

R E P O R T  
  
OF THE  
  
SECRETARY OF THE  
  
SENATE

FROM

October 1, 2022 to March 31, 2023



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

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U.S. GOVERNMENT PUBLISHING OFFICE  
WASHINGTON : 2023



SONCERIA ANN BERRY  
SECRETARY

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THE CAPITOL  
WASHINGTON, DC 20510-7100  
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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 118<sup>th</sup> 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			
<b>COMPENSATION OF MEMBERS</b>	<b>0100</b>							
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
<b>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</b>	<b>0107</b>							
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
<b>REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS</b>	<b>0108</b>							
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
<b>SALARIES, OFFICERS AND EMPLOYEES</b>	<b>0110</b>							
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			
<b>MISCELLANEOUS ITEMS</b>	<b>0123</b>							
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
<b>SECRETARY OF THE SENATE</b>	<b>0126</b>							
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
<b>SERGEANT AT ARMS AND DOORKEEPER</b>	<b>0127</b>							
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			
<b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>	<b>0128</b>							
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
<b>CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>	<b>0129</b>							
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
<b>SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT</b>	<b>0130</b>							
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
<b>OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS</b>	<b>0132</b>							
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

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,159.77		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-265.00
Supplies & Materials		0.00	-13,950.34
ORGANIZATION TOTALS	18,159.77	\$ .00	-\$14,215.34
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,944.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-148.20	-443.28
Printing and Reproduction		0.00	-21.00
Supplies & Materials		0.00	-2,206.61
ORGANIZATION TOTALS	20,000.00	-\$148.20	-\$2,670.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$17,329.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-122.04	-122.04
ORGANIZATION TOTALS	20,000.00	-\$122.04	-\$122.04
UNEXPENDED BALANCE AS OF 03/31/2023			\$19,877.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-2,855.76
ORGANIZATION TOTALS	37,520.00	\$ .00	-\$2,855.76
UNEXPENDED BALANCE AS OF 03/31/2023			\$34,664.24

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-8.05	-2,332.27
ORGANIZATION TOTALS	40,000.00	-\$8.05	-\$2,332.27
UNEXPENDED BALANCE AS OF 03/31/2023			\$37,667.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year      2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	40,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-7,201.76	-7,201.76
ORGANIZATION TOTALS	40,000.00	-\$7,201.76	-\$7,201.76
UNEXPENDED BALANCE AS OF 03/31/2023			\$32,798.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-32.62
Rent, Communications & Utilities		0.00	-30.35
Supplies & Materials		0.00	-355.63
ORGANIZATION TOTALS	39,920.00	\$ .00	-\$418.60
UNEXPENDED BALANCE AS OF 03/31/2023			\$39,501.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-50.74
Supplies and Materials		-663.20	-10,254.59
ORGANIZATION TOTALS	40,000.00	-\$663.20	-\$10,305.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$29,694.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-51.63	-51.63
Supplies and Materials		-9,240.13	-9,240.13
ORGANIZATION TOTALS	40,000.00	-\$9,291.76	-\$9,291.76
UNEXPENDED BALANCE AS OF 03/31/2023			\$30,708.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00285922	01/27/2023	Charles E Schumer	01/27/2023	01/27/2023	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$51.63
TRAVEL AND TRANSPORTATION OF PERSONS						\$51.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-6,934.13
ORGANIZATION TOTALS	9,980.00	\$ .00	-\$6,934.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,045.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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 and Materials		-1,574.91	-7,846.73
ORGANIZATION TOTALS	10,000.00	-\$1,574.91	-\$7,846.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,153.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	10,000.00	\$ .00	\$ .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

CHAIRMAN MAJORITY CONFERENCE  
COMMITTEE (D)

Funding Year      2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-25.89
Supplies & Materials		0.00	-1,472.37
ORGANIZATION TOTALS	4,690.00	\$ .00	-\$1,498.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,191.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE  
COMMITTEE (D)

Funding Year      2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE  
COMMITTEE (D)

Funding Year      2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE  
(D)

Funding Year      2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,690.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,690.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE  
(D)

Funding Year      2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE  
(D)

Funding Year      2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,159.77		
Rent, Communications & Utilities		0.00	-4.82
Printing and Reproduction		0.00	-300.00
Supplies & Materials		0.00	-295.41
ORGANIZATION TOTALS	600.23	\$ .00	-\$600.23
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

PRES PRO TEM EMERITUS (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year      2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-110.00
Other Contractual Services		0.00	-962.07
Supplies & Materials		0.00	-48,211.83
ORGANIZATION TOTALS	53,990.00	\$ .00	-\$49,283.90
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,706.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-14.90
Rent, Communications & Utilities		0.00	-14.25
Printing and Reproduction		0.00	-100.00
Supplies and Materials		-677.57	-29,630.53
Acquisition of Assets		0.00	-589.01
ORGANIZATION TOTALS	40,000.00	-\$677.57	-\$30,348.69
UNEXPENDED BALANCE AS OF 03/31/2023			\$9,651.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-28.64	-28.64
Printing and Reproduction		-45.00	-45.00
Supplies and Materials		-5,777.78	-5,777.78
ORGANIZATION TOTALS	40,000.00	-\$5,851.42	-\$5,851.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$34,148.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00273779	12/27/2022	A Mitchell McConnell JR	12/27/2022	12/27/2022	SENATOR TRANSPORTATION	\$12.70
					INTERDEPARTMENTAL TRANSPORTATION	
00293114	02/09/2023	A Mitchell McConnell JR	02/08/2023	02/08/2023	SENATOR TRANSPORTATION	\$15.94
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$28.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year      2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-453.63
Supplies & Materials		0.00	-6,885.06
ORGANIZATION TOTALS	9,980.00	\$ .00	-\$7,338.69
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,641.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
Travel and Transportation of Persons		1,129.44	0.00
Other Contractual Services		50.86	0.00
Supplies & Materials		0.00	-2,898.09
ORGANIZATION TOTALS	10,000.00	\$1,180.30	-\$2,898.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$7,101.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00295606	02/17/2023	Daffnei A Riedel	02/17/2023	02/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	-\$1,129.44
TRAVEL AND TRANSPORTATION OF PERSONS						-\$1,129.44
00298396	02/21/2023	Daffnei A Riedel	02/17/2023	02/17/2023	SERVICE CHARGES & OTHER FEES	-\$50.86
OTHER CONTRACTUAL SERVICES						-\$50.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year      2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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 and Materials		-48.60	-48.60
ORGANIZATION TOTALS	10,000.00	-\$48.60	-\$48.60
UNEXPENDED BALANCE AS OF 03/31/2023			\$9,951.40

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE  
COMMITTEE (R)

Funding Year      2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-125.00
Supplies & Materials		0.00	-4,260.73
Acquisition of Assets		0.00	-298.00
ORGANIZATION TOTALS	4,690.00	\$ .00	-\$4,683.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$6.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE  
COMMITTEE (R)

Funding Year      2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-4,992.41
ORGANIZATION TOTALS	5,000.00	\$ .00	-\$4,992.41
UNEXPENDED BALANCE AS OF 03/31/2023			\$7.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE  
COMMITTEE (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,646.45	-1,646.45
Acquisition of Assets		-250.80	-250.80
ORGANIZATION TOTALS	5,000.00	-\$1,897.25	-\$1,897.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,102.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00260710	11/30/2022	John Barrasso	11/30/2022	11/30/2022	KITCHEN APPLIANCES	\$250.80
ACQUISITION OF ASSETS						\$250.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Funding Year	2021					
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization		4,690.00		
		Supplementals		0.00		
		Transfers		0.00		
		Resc / Withdrawals		0.00		
		Supplies & Materials			0.00	-4,641.66
		ORGANIZATION TOTALS		4,690.00	\$ .00	-\$4,641.66
		UNEXPENDED BALANCE AS OF 03/31/2023				\$48.34
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES	DESCRIPTION		AMOUNT (\$)
			START			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Funding Year 2023						
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization		5,000.00		
		Supplementals		0.00		
		Transfers		0.00		
		Resc / Withdrawals		0.00		
		Supplies and Materials			-1,284.35	-1,284.35
		ORGANIZATION TOTALS		5,000.00	-\$1,284.35	-\$1,284.35
		UNEXPENDED BALANCE AS OF 03/31/2023				\$3,715.65
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE  
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	14,070.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,070.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year      2022

REPRESENTATION ALLOWANCES FOR THE  
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year      2023

REPRESENTATION ALLOWANCES FOR THE  
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year      2021

REPRESENTATION ALLOWANCES FOR THE  
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year      2022

REPRESENTATION ALLOWANCES FOR THE  
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year      2023

REPRESENTATION ALLOWANCES FOR THE  
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,143,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,193,189.12
ORGANIZATION TOTALS	16,143,000.00	\$ .00	-\$14,193,189.12
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,949,810.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,991,538.99
ORGANIZATION TOTALS	16,900,000.00	\$ .00	-\$14,991,538.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,908,461.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	17,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,004,633.59	-8,004,633.59
ORGANIZATION TOTALS	17,900,000.00	-\$8,004,633.59	-\$8,004,633.59
UNEXPENDED BALANCE AS OF 03/31/2023			\$9,895,366.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FROM DEC. 16	\$57,750.00
		BERRY, JESSICA M			CLERK	\$98,652.24
		BETOURNEY, CHANDA M			CHIEF COUNSEL	\$103,804.15
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	\$83,168.24
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	\$40,009.32
		BRANDT, DANIEL P III			CLERK FROM JAN. 3	\$48,400.00
		MARCHIONE, KARA A			PROFESSIONAL STAFF MEMBER FROM JAN. 2	\$45,229.00
		KAUFER, KATHERINE M			CLERK	\$98,652.24
		CURTIN, MARESE A			STAFF ASSISTANT TO NOV. 5	\$10,208.33
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER TO DEC. 31	\$49,112.50
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	\$82,160.01
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	\$64,014.27
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	\$100,039.32
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	\$67,500.00
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER TO FEB. 16	\$76,953.33
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	\$88,208.69
		WAKEFIELD, MICHAEL R			PROFESSIONAL STAFF MEMEBER/SENIOR COUNSEL FROM JAN. 3	\$41,066.67
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	\$85,184.35
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR TO FEB. 16	\$50,954.67
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	\$79,429.93
		SEIDMAN, LINDSEY WARD			CLERK FROM JAN. 3	\$48,400.00
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	\$84,176.30
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	\$103,950.00
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	\$92,430.94
		GARCIA, LINDSAY H			CLERK FROM JAN. 3	\$48,400.00
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER TO MAR. 19	\$82,152.71
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	\$98,652.24
		SCHATZ, EVAN T			STAFF DIRECTOR FROM JAN. 2	\$50,686.07
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	\$100,039.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR FROM JAN. 3	\$49,793.33
		MCCARTHY, MOLLY ANN			PROFESSIONAL STAFF MEMBER FROM MAR. 13	\$5,749.99
		BRADDOCK, RICHARD L			CLERK	\$96,802.63
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR FROM JAN. 2	\$45,229.00
		CHANG, WINIFRED Y			PROFESSIONAL STAFF MEMBER FROM MAR. 3	\$12,055.54
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	\$84,176.30
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	\$54,184.45
		CASTRO, GEORGE A			STAFF ASSISTANT	\$60,486.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	\$101,850.00
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	\$85,688.46
		ZIMMERMAN, MELISSA E			CLERK	\$98,189.79
		ECKERT, JOSEPHINE			PROFESSIONAL STAFF MEMBER FROM JAN. 2	\$40,203.51
		PETTIT, RYAN C			PROFESSIONAL STAFF MEMBER FROM FEB. 10	\$17,000.00
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	\$79,432.93
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	\$57,965.69
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	\$100,039.32
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	\$81,249.96
		KALDAHL, RYAN M			CLERK FROM JAN. 3	\$48,400.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	\$77,623.61
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	\$93,708.96
		MIRANI, VIRAJ M			CLERK FROM JAN. 6	\$46,750.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	\$80,647.93
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	\$64,014.27
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	\$78,127.70
		LESOFSKI, EMELYN FAULKNER			CLERK	\$93,708.96
		KNIIGHT, CHRISTOPHER W			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	\$12,222.20
		O'BRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER	\$58,999.93
		CARNES, ALEXANDER N			CLERK	\$96,340.27
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER TO FEB. 17	\$18,651.38
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER TO JAN. 22	\$40,749.97
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	\$65,526.43
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	\$55,445.46
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	\$75,607.50
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	\$64,014.27
		BROWN, KELLY D			PROFESSIONAL STAFF	\$65,526.43
		CARTER, MORGAN R			CLERK	\$93,708.96
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	\$83,168.24
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER FROM FEB. 3	\$30,611.09
		DANER, BRIAN R			CLERK	\$101,322.96
		CLARK, ANN M			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$12,222.20
		BOWLES, KATHERINE JACKSON			PROFESSIONAL STAFF MEMBER	\$41,537.41
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	\$75,842.41
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	\$39,375.00
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER/COUNSEL	\$83,823.43
		HALL, ANN T			STAFF ASSISTANT	\$23,625.00
		RUSH, CARLY L			CHIEF COUNSEL FROM JAN. 2	\$45,229.00
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	\$70,566.96
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	\$58,958.32
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	\$45,666.64
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER TO JAN. 31	\$53,696.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	\$42,844.19
		ADKINS, DAVID C			DEPUTY STAFF DIRECTOR TO JAN. 16	\$60,351.66
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	\$42,340.16
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER	\$75,607.50
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	\$44,625.00
		O'BRIEN, FIONA T			PROFESSIONAL STAFF MEMBER	\$32,763.20
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$44,374.93
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	\$98,189.79
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER TO JAN. 23	\$42,375.00
		KENT, BRENNAR			PROFESSIONAL STAFF MEMBER FROM FEB. 3	\$12,888.88
		FLYNN, LAUREN PAGE			PROFESSIONAL STAFF MEMBER TO JAN. 16	\$49,466.66
		DENT, ELIZABETH KING			PROFESSIONAL STAFF MEMBER TO JAN. 16	\$37,895.00
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	\$73,020.03
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	\$81,657.96
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	\$75,255.48
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	\$89,720.77
		GRANDA, MADELEINE E.S.			PROFESSIONAL STAFF MEMBER TO FEB. 2	\$22,027.75
		PFEIFFER, THOMAS L			PROFESSIONAL STAFF MEMBER FROM MAR. 13	\$3,750.00
		TROCCHIO, CLINTON A			CHIEF CLERK	\$93,999.20
		TUTT, WILLIAM D			PROFESSIONAL STAFF MEMBER TO FEB. 16	\$28,333.33
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER TO JAN. 16	\$25,603.95
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	\$37,803.74
		FISCHER, ANNA L			PROFESSIONAL STAFF MEMBER TO JAN. 16	\$22,083.33
		CALDERON, MARIALEJANDRA			PROFESSIONAL STAFF MEMBER	\$30,263.20
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	\$32,763.20
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	\$76,615.54
		WHITE, KAMELA G			CLERK	\$97,265.08
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	\$93,499.93
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	\$63,006.20
		ROBERTS, MARTHA G			PROFESSIONAL STAFF MEMBER TO MAR. 26	\$56,222.15
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	\$52,925.24
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER TO JAN. 16	\$51,321.66
		CAALIM, ANGELA-GUSSI I			PROFESSIONAL STAFF MEMBER	\$32,763.20
		LOGAN, LESLIE J			SECURITY MANAGER FROM DEC. 14	\$27,114.50
		YAWORSKE, JASON A			CLERK TO JAN. 17	\$59,882.55
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	\$78,750.00
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	\$71,071.00
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	\$73,087.19
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	\$80,647.93
		BENISHEK, TRENT J			SENIOR COUNSEL FROM JAN. 3	\$14,666.66
		DULANEY, JANE E			STAFF ASSISTANT FROM MAR. 6	\$4,513.88
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	\$89,720.77
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER	\$88,278.96
		SHULTZ, ALEXANDER M			STAFF ASSISTANT FROM FEB. 6	\$9,375.00
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	\$86,625.00
		LAVER, ABBY			STAFF ASSISTANT FROM JAN. 2 TO MAR. 19	\$12,458.32
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 16	\$1,291.66
		FORBES, JOHN R			PROFESSIONAL STAFF MEMBER TO JAN. 16	\$41,737.50
		FORREST, LAURA L			PROFESSIONAL STAFF MEMBER	\$72,079.04
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER	\$85,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER	\$60,486.00
		CLARKE, MICHAEL P			CLERK FROM JAN. 1	\$49,500.00
		TOLLESON, JESSE D			PROFESSIONAL STAFF MEMBER FROM FEB. 8	\$27,972.19
		HAMILTON, KATELYN ROSE			STAFF ASSISTANT FROM MAR. 13	\$3,249.99
		ARMONDA, GABRIELLA			STAFF ASSISTANT FROM MAR. 13	\$3,249.99
		SEGURA, KIMBERLY A			PROFESSIONAL STAFF MEMBER FROM MAR. 13	\$7,249.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,917,531.59
					RE-EMPLOYED ANNUITANTS	\$87,102.00
					<b>Net Payroll Expenses</b>	<b>\$8,004,633.59</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year      2020-2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE 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	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,000.00
ORGANIZATION TOTALS	40,000.00	\$ .00	-\$40,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	523,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-522,995.52
ORGANIZATION TOTALS	523,000.00	\$ .00	-\$522,995.52
UNEXPENDED BALANCE AS OF 03/31/2023			\$4.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year      2021-2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	41,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	41,000.00	\$ .00	-\$41,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year      2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	562,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-561,708.11
ORGANIZATION TOTALS	562,000.00	\$ .00	-\$561,708.11
UNEXPENDED BALANCE AS OF 03/31/2023			\$291.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year      2022-2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	20,300.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,300.00	-20,300.00
ORGANIZATION TOTALS	20,300.00	-\$20,300.00	-\$20,300.00
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

CHAPLAIN

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	598,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-288,899.84	-288,899.84
ORGANIZATION TOTALS	598,000.00	-\$288,899.84	-\$288,899.84
UNEXPENDED BALANCE AS OF 03/31/2023			\$309,100.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	\$103,950.00
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	\$63,416.62
		SCHULTZ, LISA W			CHIEF OF STAFF	\$80,416.61
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	\$61,416.61
PERSONNEL COMP. FULL-TIME PERMANENT						\$309,199.84
Net Payroll Expenses						\$309,199.84



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year      2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	1,773,475.15		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,667,250.76
ORGANIZATION TOTALS	1,773,475.15	\$ .00	-\$1,667,250.76
UNEXPENDED BALANCE AS OF 03/31/2023			\$106,224.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,641,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,527,695.09
ORGANIZATION TOTALS	2,641,000.00	\$ .00	-\$2,527,695.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$113,304.91

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

## SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,907,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,302,940.44	-1,302,940.44
<b>ORGANIZATION TOTALS</b>	2,907,000.00	-\$1,302,940.44	-\$1,302,940.44
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$1,604,059.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELKIND, Yael S			ASSISTANT TO CHIEF OF STAFF	\$40,833.31
		COOPER, REBECCA L			STAFF SECRETARY	\$51,041.63
		SPENCE, DREW K			SPECIAL ADVISOR	\$40,833.31
		VARGAS, ANDY			SENIOR ASSOCIATE DIRECTOR FOR OPE/IGA TO DEC. 1	\$13,661.62
		BIAGI, MARGUERITE T			SCHEDULER TO OCT. 1	\$277.77
		SANCHEZ GARCIA, LILIAN M			SENIOR ASSOCIATE DIRECTOR FOR OPE/IGA	\$33,311.32
		GARGEYA, MEDHA-KAMESWARI B			ASSOCIATE COUNSEL TO THE VICE PRESIDENT	\$45,937.50
		HOPKINS-WARD, ZOE			DEPUTY DIRECTOR OF RESEARCH AND VETTING	\$38,333.30
		YOST, THILEE S			SCHEDULE ASSISTANT	\$31,971.01
		CARDENAS, JOSHUA E			ASSOCIATE DIRECTOR OF RESEARCH AND VETTING	\$35,229.15
		BARGZIE, NASRINA			DEPUTY COUNSEL	\$56,145.81
		PALERMO, RACHEL E			DEPUTY COMMUNICATIONS DIRECTOR	\$45,937.50
		WOODS, SILAS III			ASSOCIATE DIRECTOR OF RESEARCH	\$3,739.82
		RESTREPO, MARIA CAMILA			SPECIAL ASSISTANT - FLOOR ACTIVITY	\$32,595.80
		FISK, CHRISTOPHER			SENIOR POLICY ADVISOR FROM MAR. 23	\$1,866.67
		JAVOID, ZAINA J			DIRECTOR OF POLICY AND ENGAGEMENT OFFICE OF THE SECOND GENTLEMAN TO NOV. 15	\$7,222.20
		ELMORE, STERLING F			DEPUTY DIRECTOR OF ADVANCE FOR TRIP OPERATIONS TO OCT. 1	\$277.77
		PARKER, BRENNAN M			DIGITAL STRATEGIST TO MAR. 2	\$38,733.30
		FADERIN, OLUDAYO O			ASSOCIATE DIRECTOR	\$34,728.00
		POUGH, BRADLEY D			POLICY ASSISTANT TO MAR. 24	\$30,854.34
		HARTMAN, OLIVIA K			ASSOCIATE DIRECTOR FOR SCHEDULING, OFFICE OF THE VICE PRESIDENT	\$33,096.17
		GRAY, JANELLE Y			SENIOR CORRESPONDENCE SPECIALIST	\$25,020.78
		KELLY, STEVEN P			DEPUTY DIRECTOR OF SPEECHWRITING	\$40,833.31
		KRUPKIN, KENDALL E			DIRECTOR OF SCHEDULING	\$43,458.31
		PALDER, DARCY HAI-FEI			PRESS ASSISTANT	\$25,037.15
		APREZA, ERNESTO			DEPUTY PRESS SECRETARY	\$45,937.50
		LARSEN, EVELYN VALLENAR			ADVANCE AND PUBLIC ENGAGEMENT COORDINATOR	\$25,037.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, BRANDON S			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS	\$40,833.31
		HECTOR-BRUDER, FELICITY G			DATA COORDINATOR	\$25,037.15
		DENT, LOREN EVA			DIRECTOR OF CORRESPONDENCE	\$40,833.31
		CAMPBELL, DANIELLE N			ASSOCIATE DIRECTOR OF SCHEDULING	\$32,588.46
		LEWIS, ALEXIA J			ASSOCIATE DIRECTOR OF ADVANCE	\$32,588.46
		ROSENBERG, MITCHELL S			PERSONAL AIDE TO THE SECOND GENTLEMAN	\$32,588.46
		COHEN, AZZA CELIA			VIDEO PRODUCER	\$30,000.00
		MARTINEZ, GRISELLA MARI			DIRECTOR OF LEGISLATIVE AFFAIRS	\$72,499.93
		KELLER, ISABEL R			ASSOCIATE DIRECTOR OF ADVANCE, OFFICE OF THE VICE PRESIDENT	\$32,588.46
		ACEVEDO, LIZA MARIE			COMMUNICATIONS DIRECTOR, OFFICE OF THE SECOND GENTLEMAN	\$51,041.63
		CHO, LENORE S			SPECIAL ADVISOR FOR ADVANCE TO OCT. 3	\$666.66
		SAAVEDRA, CRYSTAL A			ADVANCE COORDINATOR	\$25,049.96
		WENIK, SAIGE E			STAFF SECRETARY COORDINATOR	\$26,958.27
		OCHOA, MARGAUX V			LEGISLATIVE AFFAIRS COORDINATOR FROM NOV. 1	\$20,955.40
		JAWAHAR, VALSHNAVI N			POLICY ASSISTANT FROM JAN. 10	\$11,047.48
		MITCHELL, TATE G.			PRESS OPERATIONS COORDINATOR FROM FEB. 16	\$8,374.98
		BLAS, JACOB DANIEL			PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS COORDINATOR FROM FEB. 27	\$4,816.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,302,940.44
					<b>Net Payroll Expenses</b>	<b>\$1,302,940.44</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	545,641.76		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-363,128.89
ORGANIZATION TOTALS	545,641.76	\$ .00	-\$363,128.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$182,512.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		796,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-633,809.49
ORGANIZATION TOTALS		796,000.00	\$ .00	-\$633,809.49
UNEXPENDED BALANCE AS OF 03/31/2023				\$162,190.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	832,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-387,754.74	-387,754.74
ORGANIZATION TOTALS	832,000.00	-\$387,754.74	-\$387,754.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$444,245.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR TO JAN. 20	\$75,833.31
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO JAN. 2	\$75,641.92
		LOCKET, STEPHANI D			MAILROOM MANAGER TO JAN. 2	\$50,021.91
		KULKARNI, VIKRAM			DIRECTOR OF IT TO JAN. 23	\$63,382.75
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR FROM JAN. 4 TO JAN. 4 AND FROM MAR. 1	\$9,999.99
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 4	\$19,333.31
		MOEN, KARLY A			DIGITAL DIRECTOR FROM MAR. 1	\$4,166.66
		MYERS, RYAN JOSEPH			SPEECHWRITER FROM MAR. 1	\$4,166.66
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO FEB. 14	\$16,333.32
		ROONEY, MEGAN D			PPT TRANSITION STAFF FROM JAN. 3 TO FEB. 3	\$15,250.00
		VAZQUEZ, MARU			DEPUTY ADMINISTRATIVE DIRECTOR FROM JAN. 4	\$15,708.31
		AHMADIYIN, AMIR			COMMUNICATIONS DIRECTOR FROM JAN. 4	\$26,249.96
		MCDONALD, HOLLY P			SPECIAL ASSISTANT FROM FEB. 1	\$11,666.64
PERSONNEL COMP. FULL-TIME PERMANENT						\$387,754.74
Net Payroll Expenses						\$387,754.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,703,939.24
ORGANIZATION TOTALS	2,718,000.00	\$ .00	-\$2,703,939.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,060.76

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year      2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,953,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,152.40	-2,716,624.03
ORGANIZATION TOTALS	2,953,000.00	-\$3,152.40	-\$2,716,624.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$236,375.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-805,581.98	-805,581.98
ORGANIZATION TOTALS	3,098,000.00	-\$805,581.98	-\$805,581.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,292,418.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	\$76,822.50
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	\$58,897.21
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	\$56,336.46
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT TO JAN. 9	\$44,194.37
		BABIN, REGINALD D G			COUNSEL TO DEC. 30	\$52,500.00
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT FROM FEB. 21	\$16,666.67
		VRABEL, MARY B			BUDGET COUNSEL	\$76,822.50
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	\$60,000.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	\$64,018.68
		FLOOD, SAMUEL A			RESEARCH AIDE	\$25,715.09
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$61,458.00
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	\$61,458.00
		VIRGONA, NICOLE K			STAFF ASSISTANT	\$656.16
		COLE, EMILY			STAFF ASSISTANT	\$181.29
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	\$56,336.46
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	\$53,775.72
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	\$53,775.72
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	\$47,373.97
		GEERTSMA, JOEL			PROJECT MANAGER	\$44,557.20
		MARTIN, RYAN P			UPSTATE PRESS ASSISTANT	\$1,214.40
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY TO NOV. 15	\$15,000.00
		VASHI, RIYA			PRESS ASSISTANT	\$204.93
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT	\$516.12
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	\$66,579.43
		RODRIGUEZ, CRISTIAN A			CAPITOL STAFF ASSISTANT	\$121.44
		CARRANZA, RAMON JR			LEGISLATIVE ASSISTANT	\$46,093.50
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING	\$40,971.96
		TURNAGE, EVAN L			CHIEF COUNSEL FROM MAR. 13	\$7,500.00
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT	\$45.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, JENNIFER ERIN			BANKING COUNSEL FROM FEB. 13	\$16,666.66
		HSI, JAMES A			CAPITOL STAFF ASSISTANT	\$212.52
		O'MARA, RAYMOND P III			POLICY DIRECTOR FROM MAR. 21	\$5,891.66
		MITCHINER, ZACHARY C			DEPUTY SPEECHWRITER FROM DEC. 12	\$20,470.25
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY FROM NOV. 16	\$46,874.97
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,179,909.38
					<b>Net Payroll Expenses</b>	<b>\$1,179,909.38</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year      2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-371,175.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	-\$371,175.00	-\$371,175.00
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

MAJORITY WHIP (D)

Funding Year      2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,644,480.82
Supplies and Materials		40,950.00	0.00
ORGANIZATION TOTALS	1,702,500.00	\$40,950.00	-\$1,644,480.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$58,019.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year      2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755,124.13
ORGANIZATION TOTALS	1,877,000.00	\$ .00	-\$1,755,124.13
UNEXPENDED BALANCE AS OF 03/31/2023			\$121,875.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-818,441.43	-818,441.43
ORGANIZATION TOTALS	1,938,000.00	-\$818,441.43	-\$818,441.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,119,558.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, KRISTEN E			LEADERSHIP AIDE	\$12,499.93
		LEONE, KATHERINE C			LEADERSHIP AIDE	\$15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	\$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	\$58,038.00
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$78,349.98
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING TO MAR. 19	\$52,888.39
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$56,179.73
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF TO DEC. 15	\$27,895.80
		GIARDINA, LANE J			SENATE AIDE FROM JAN. 23	\$6,800.00
		WATT, WILLIAM B			LEADERSHIP AIDE	\$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	\$75,996.96
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	\$12,499.93
		MARSHALL, ARIEL S			LEADERSHIP AIDE	\$12,499.93
		ORDAZ, PATRICIA			LEADERSHIP AIDE	\$15,000.00
		SIMMONS, MAALIK			FLOOR DIRECTOR	\$68,749.98
		FLOYD, JAMES E JR			DEPUTY LEGISLATIVE DIRECTOR	\$48,249.97
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	\$72,269.23
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	\$25,969.32
		POSEGAY, ANDREW S			LEGISLATIVE ASSISTANT	\$36,194.49
		DUBLER, GRANT C			LEADERSHIP AIDE	\$12,499.93
		SPIVEY, ROBERT A			LEGISLATIVE ASSISTANT	\$32,165.52
		FOTI, RILEY D			DEPUTY SCHEDULER	\$36,194.49
		GREENE, NICHOLAS J			LEADERSHIP AIDE	\$12,499.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$818,441.43
					Net Payroll Expenses	\$818,441.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	-140,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,569,653.42
Acquisition of Assets		1,899.99	0.00
ORGANIZATION TOTALS	1,598,000.00	\$1,899.99	-\$1,569,653.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$28,346.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00285603	01/30/2023	CITIBANK PURCHASE CBA	01/26/2023	01/26/2023	AUDIO, VISUAL EQUIPMENT	-\$1,899.99
ACQUISITION OF ASSETS						-\$1,899.99



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,590,076.98
ORGANIZATION TOTALS	1,813,000.00	\$ .00	-\$1,590,076.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$222,923.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-816,399.69	-816,399.69
ORGANIZATION TOTALS	1,891,000.00	-\$816,399.69	-\$816,399.69
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,074,600.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONE, KATHERINE C			STAFF DIRECTOR	\$73,710.56
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	\$35,850.43
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	\$21,499.93
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	\$49,999.93
		USYK, JACQUELINE E			DIRECTOR OF LEADERSHIP OPERATIONS FROM OCT. 1	-\$01
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$83,833.66
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	\$22,238.88
		GERRARD, LAURA B			SENIOR ADVISOR	\$50,853.48
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$28,500.00
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR TO MAR. 17	\$43,427.74
		NAJAFI, LEELA G			NOMINATIONS DIRECTOR	\$44,904.18
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	\$52,751.47
		BALLON LASERNA, NICOLAS			PRESS ASSISTANT TO JAN. 5	\$23,513.99
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	\$30,607.50
		TALLEY, HANNA			DEPUTY RESEARCH DIRECTOR TO OCT. 2 AND FROM OCT. 30	\$32,786.21
		TESSEMA, MIKAEL W			RESEARCH/RAPID RESPONSE ASSISTANT	\$33,289.68
		BASS, BRIAN N			VIDEO PRODUCER TO JAN. 5	\$23,042.87
		HASSONJEE, ARVA T			COALITIONS COORDINATOR TO NOV. 21	\$10,033.32
		SHERWANI, THAHA			RESEARCH ASSISTANT	\$33,289.68
		WOLF, ZENA G			INVESTIGATOR	\$30,853.45
		SARABIA, MICHAEL A			COMMUNICATIONS ADVISOR	\$60,353.41
		CLARK, CAMERON A			STAFF ASSISTANT	\$23,976.01
		MCENANY, WESLEY L			LABOR OUTREACH ADVISOR FROM FEB. 10	\$7,083.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$816,399.69
Net Payroll Expenses						\$816,399.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,767,743.61
ORGANIZATION TOTALS	1,776,000.00	\$ .00	-\$1,767,743.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$8,256.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,750,137.54
ORGANIZATION TOTALS	1,852,000.00	\$ .00	-\$1,750,137.54
UNEXPENDED BALANCE AS OF 03/31/2023			\$101,862.46

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## MAJORITY POLICY COMMITTEE (D)

Funding Year 2023

## SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-889,570.01	-889,570.01
<b>ORGANIZATION TOTALS</b>	1,931,000.00	-\$889,570.01	-\$889,570.01
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$1,041,429.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	\$54,583.30
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF FROM JAN. 25	\$10,468.30
		SUNTAG, AARON			LEGISLATIVE ASSISTANT TO OCT. 20	\$5,409.16
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT TO JAN. 28	\$6,888.85
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$9,999.96
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	\$26,887.98
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT TO FEB. 20	\$7,777.75
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT TO MAR. 24	\$10,166.62
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	\$81,949.93
		JOHNSTON, JULIA A			POLICY ADVISOR FROM JAN. 25	\$10,999.99
		URIARTE, JONATHAN S			HISPANIC MEDIA DIRECTOR	\$52,751.47
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	\$51,214.93
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	\$50,190.72
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$27,499.93
		YOUNKIN, NORA A			VIDEOGRAPHER	\$46,093.50
		PROEGLER, ZOE E			POLICY ADVISOR	\$7,083.33
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$38,958.29
		DIRIENZO, LINDSAY N			ART DIRECTOR	\$43,532.71
		PLEASANT, VICTORIA ELIZABETH			POLICY ADVISOR TO NOV. 18	\$8,749.99
		IAQUINTO, JULIA M			POLICY ADVISOR FROM JAN. 25	\$10,999.99
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	\$46,093.50
		BANEZ, ROBERT W			PHOTOGRAPHER	\$35,850.43
		SMITH, TAYLOR C			POLICY ADVISOR TO DEC. 30	\$16,000.00
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$69,000.00
		JOHNSTONE, KAITLIN ALYSSA			POLICY ADVISOR FROM JAN. 25	\$2,933.30
		AHIALE, IMMANUEL B			GRAPHIC DESIGNER	\$26,887.98
		CARDENAS, NATALIA			DEPUTY DIRECTOR OF HISPANIC MEDIA	\$30,729.00
		AGUILAR, JOSEPH ALEXANDER			DIGITAL COMMUNICATIONS ASSISTANT	\$25,607.46
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER	\$35,850.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION	\$38,411.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$889,570.01
					<b>Net Payroll Expenses</b>	<b>\$889,570.01</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM  
(D)

Funding Year      2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-424,969.82
ORGANIZATION TOTALS	431,000.00	\$ .00	-\$424,969.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,030.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM  
(D)

Funding Year      2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-441,160.58
ORGANIZATION TOTALS	450,000.00	\$ .00	-\$441,160.58
UNEXPENDED BALANCE AS OF 03/31/2023			\$8,839.42

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM  
(D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-107,708.19	-107,708.19
ORGANIZATION TOTALS	470,000.00	-\$107,708.19	-\$107,708.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$362,291.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$9,999.96
		USYK, JACQUELINE E			DIRECTOR OF LEADERSHIP OPERATIONS TO JAN. 16	\$37,805.54
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR TO JAN. 3	\$14,999.97
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING TO JAN. 2	\$22,388.87
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR TO JAN. 2	\$17,180.52
		AHMADIYAVIN, AMIR			COMMUNICATIONS DIRECTOR FROM DEC. 16 TO JAN. 1	\$5,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$107,708.19
					Net Payroll Expenses	\$107,708.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,533,000.00		
Supplementals	0.00		
Transfers	-1,808,475.15		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-724,524.85
ORGANIZATION TOTALS	724,524.85	\$ .00	-\$724,524.85
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

PRES PRO TEM EMERITUS (R)

Funding Year      2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	235,166.24		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-226,709.94
ORGANIZATION TOTALS	235,166.24	\$ .00	-\$226,709.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$8,456.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year      2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	343,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-339,066.59
ORGANIZATION TOTALS	343,000.00	\$ .00	-\$339,066.59
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,933.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	359,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-167,658.32	-167,658.32
ORGANIZATION TOTALS	359,000.00	-\$167,658.32	-\$167,658.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$191,341.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, PENNE			DEPUTY CHIEF OF STAFF TO FEB. 28	\$85,575.00
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR TO FEB. 28	\$82,083.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$167,658.32
					Net Payroll Expenses	\$167,658.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		2,753,000.00		
Supplementals		0.00		
Transfers		-105,000.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-2,382,081.40
ORGANIZATION TOTALS		2,648,000.00	\$ .00	-\$2,382,081.40
UNEXPENDED BALANCE AS OF 03/31/2023				\$265,918.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year      2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,858,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,483,891.84
ORGANIZATION TOTALS	2,858,000.00	\$ .00	-\$2,483,891.84
UNEXPENDED BALANCE AS OF 03/31/2023			\$374,108.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-896,173.29	-896,173.29
ORGANIZATION TOTALS	3,023,000.00	-\$896,173.29	-\$896,173.29
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,126,826.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$2,499.96
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	\$71,100.00
		NEILL, JAMES PATRICK			SENIOR ADVISOR	\$101,850.00
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	\$90,000.00
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS	\$101,850.00
		SUARES, ERICA A			SENIOR ADVISOR	\$101,850.00
		PARKS, STEPHANIE M			SENIOR ADVISOR	\$101,850.00
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	\$90,999.96
		CARMACK, ANNA C			STAFF ASSISTANT TO MAR. 17	\$28,999.93
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$2,499.96
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL	\$101,850.00
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	\$60,000.00
		MASON, VICTORIA F			SPECIAL ASSISTANT	\$37,500.00
		ANDRES, DOUGLAS			PRESS SECRETARY	\$101,850.00
		UTSEY, ROBERT L			RESEARCH DIRECTOR	\$72,499.93
		STEBICK, ELISE EUDORA			SPECIAL ASSISTANT	\$36,000.00
		LANE, SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR TO FEB. 3	\$41,931.89
		GRAYSON, KATHERINE S			DEPUTY PRESS SECRETARY	\$33,750.00
		CALENGOR, GERALD A			RESEARCH ANALYST	\$30,000.00
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	\$45,000.00
		KARAM, KATIE			STAFF ASSISTANT FROM MAR. 20	\$1,466.66
		FLYNN, RYAN PATRICK			DIGITAL DIRECTOR FROM FEB. 21	\$12,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,267,348.29
Net Payroll Expenses						\$1,267,348.29



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year      2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-371,175.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	-\$371,175.00	-\$371,175.00
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

MINORITY WHIP (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		1,762,500.00		
Supplementals		0.00		
Transfers		-37,000.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-1,517,424.16
ORGANIZATION TOTALS		1,725,500.00	\$ .00	-\$1,517,424.16
UNEXPENDED BALANCE AS OF 03/31/2023				\$208,075.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-42,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,342,868.19
ORGANIZATION TOTALS	1,845,000.00	\$ .00	-\$1,342,868.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$502,131.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-726,668.88	-726,668.88
ORGANIZATION TOTALS	1,898,000.00	-\$726,668.88	-\$726,668.88
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,171,331.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			WHIP ADVISOR	\$76,000.00
		ASCIK, MARY K			SPEECHWRITER	\$63,499.96
		COLE, DAVID W			WHIP ADVISOR	\$76,000.00
		ABDNOR, JONATHAN			POLICY ADVISOR	\$12,499.93
		VAN BEEK, JASON S			GENERAL COUNSEL	\$64,999.93
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	\$72,499.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$35,499.93
		SAMP, SCARLET K			WHIP ADVISOR	\$76,000.00
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$32,499.96
		LUNDBERG, KATE A			STAFF ASSISTANT TO JAN. 8	\$13,250.00
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$20,499.93
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$84,224.98
		BROWN, JOSEPH K			PRESS SECRETARY	\$48,499.96
		MACK, JONATHAN R			RESEARCH ASSISTANT	\$34,749.94
		BRIGHTWELL, ANNA			DIGITAL DIRECTOR FROM JAN. 9	\$15,944.40
PERSONNEL COMP. FULL-TIME PERMANENT						\$726,668.88
Net Payroll Expenses						\$726,668.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		1,738,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-1,635,153.70
ORGANIZATION TOTALS		1,738,000.00	\$ .00	-\$1,635,153.70
UNEXPENDED BALANCE AS OF 03/31/2023				\$102,846.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,608,571.18
ORGANIZATION TOTALS	1,723,000.00	\$ .00	-\$1,608,571.18
UNEXPENDED BALANCE AS OF 03/31/2023			\$114,428.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-781,138.35	-781,138.35
ORGANIZATION TOTALS	1,891,000.00	-\$781,138.35	-\$781,138.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,109,861.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR	\$50,935.45
		PEARSON, CYRUS E			PRODUCTION PRODUCER	\$49,999.93
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	\$12,499.93
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	\$45,000.00
		BUDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	\$65,499.96
		STAFFORD, STEVEN J			COMMUNICATIONS ADVISOR & SPEECHWRITER TO MAR. 17	\$54,738.82
		LEWIS, CHRISTY			POLICY DIRECTOR/ COUNSEL	\$64,999.93
		CORLEY, TIMOTHY J			POLICY ADVISOR	\$32,333.32
		COLBY, JOSEPH S			CREATIVE DIRECTOR	\$66,499.93
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	\$39,999.96
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER	\$30,833.32
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	\$29,157.66
		KING, ANDREW J			DIGITAL DIRECTOR	\$57,499.93
		MCCORMICK, TAYLOR L			DIGITAL STRATEGIST	\$37,500.00
		DELQUIE, SOPHIE L			SENIOR DIGITAL STRATEGIST	\$52,500.00
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR	\$60,000.00
		FOLEY, KATHLEEN E			INTERN FROM OCT. 3 TO JAN. 6	\$5,818.03
		BLOUNT, MALLORY N			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 17	\$19,527.76
		JARAMILLO, SOPHIA SUZANNE			INTERN FROM JAN. 17	\$4,419.42
		MCKENZIE, ANGELIQUE RIAN			PRODUCTION ASSISTANT FROM MAR. 20	\$1,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$781,138.35
					Net Payroll Expenses	\$781,138.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		1,776,000.00		
Supplementals		0.00		
Transfers		-35,000.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-1,734,173.62
ORGANIZATION TOTALS		1,741,000.00	\$ .00	-\$1,734,173.62
UNEXPENDED BALANCE AS OF 03/31/2023				\$6,826.38

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,792,568.34
ORGANIZATION TOTALS	1,802,000.00	\$ .00	-\$1,792,568.34
UNEXPENDED BALANCE AS OF 03/31/2023			\$9,431.66

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## MINORITY POLICY COMMITTEE (R)

Funding Year 2023

## SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-775,312.76	-775,312.76
<b>ORGANIZATION TOTALS</b>	1,931,000.00	-\$775,312.76	-\$775,312.76
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$1,155,687.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS TO JAN. 2	\$16,100.00
		LEHMAN, PATRICK C			POLICY DIRECTOR FROM JAN. 5	\$43,000.00
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST TO JAN. 2	\$50,166.66
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR TO JAN. 2	\$13,832.48
		MCBRIDE, STACY M			STAFF DIRECTOR TO JAN. 2	\$47,936.63
		HICKMAN, NATASHA M			STAFF DIRECTOR FROM JAN. 1	\$53,025.00
		GARCIA, LINDSAY H			POLICY DIRECTOR TO JAN. 2	\$52,056.67
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	\$54,999.96
		BOWLEN, JOSHUA P			POLICY ADVISOR FROM JAN. 17	\$34,944.43
		MITCHELL, JOHN A			EDITOR TO JAN. 2	\$36,233.33
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER TO JAN. 2	\$17,634.56
		FOY, KELSEY KEEGAN			POLICY ANALYST TO JAN. 2	\$28,111.09
		CARROLL, CHARLES			POLICY ANALYST TO JAN. 2	\$27,499.98
		WEISS, MICHAEL EDWARD			POLICY ANALYST FROM JAN. 11	\$22,777.74
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR TO JAN. 2	\$17,250.00
		GOFF, EMILY J			POLICY ANALYST TO JAN. 2	\$28,111.09
		NGUYEN, BRYAN			SYSTEMS ADMINISTRATOR FROM JAN. 4	\$3,624.99
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR FROM JAN. 17	\$30,833.33
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT TO JAN. 1	\$15,166.67
		TACKETT, TREVOR			NATIONL SECURIT RESRCH ANALYST FROM JAN. 7	\$16,333.30
		STOCK, TROY D			POLICY COUNSEL TO JAN. 2	\$33,222.19
		LAMURA, SANDRA C			COUNSEL & POLICY ADVISOR FROM JAN. 17	\$29,805.52
		VEGA, ZACHARY J			LEGISLATIVE CHANNELS MANAGER FROM JAN. 3	\$14,666.67
		DEPPEN, BO B			PROJECTS RESEARCHER FROM JAN. 10	\$11,249.98
		GUAGLIANONE, PAUL D			POLICY ANALYST TO FEB. 1	\$17,502.76
		GILES, RYAN L			GENERAL COUNSEL FROM JAN. 17	\$30,833.33
		KOURI, JOSEPH E			ECONOMIST FROM JAN. 3	\$24,444.40
		DURHAM, JAMES C			LEGAL INTERN FROM JAN. 12	\$3,950.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$775,312.76
Net Payroll Expenses						\$775,312.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM  
(R)

Funding Year      2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-353,516.94
ORGANIZATION TOTALS	431,000.00	\$ .00	-\$353,516.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$77,483.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM  
(R)

Funding Year      2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-427,805.54
ORGANIZATION TOTALS	450,000.00	\$ .00	-\$427,805.54
UNEXPENDED BALANCE AS OF 03/31/2023			\$22,194.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM  
(R)

Funding Year      2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-105,993.08	-105,993.08
ORGANIZATION TOTALS	470,000.00	-\$105,993.08	-\$105,993.08
UNEXPENDED BALANCE AS OF 03/31/2023			\$364,006.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			STAFF DIRECTOR TO DEC. 31	\$43,500.00
		GOEAS, LISA M			CHIEF OF STAFF TO DEC. 31	\$19,999.98
		SHADEGG, COURTNEY E			CREATIVE DIRECTOR TO JAN. 3	\$27,145.90
		KEENAN, JOHN-HENRY			DIGITAL DIRECTOR TO NOV. 30	\$15,347.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$105,993.08
Net Payroll Expenses						\$105,993.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year      2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,689.03
ORGANIZATION TOTALS	970,000.00	\$ .00	-\$849,689.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$120,310.97

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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-924,738.09
ORGANIZATION TOTALS	1,019,000.00	\$ .00	-\$924,738.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$94,261.91

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-471,307.07	-471,307.07
ORGANIZATION TOTALS	1,063,000.00	-\$471,307.07	-\$471,307.07
UNEXPENDED BALANCE AS OF 03/31/2023			\$591,692.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	\$103,950.00
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	\$45,238.34
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$39,864.97
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	\$90,303.96
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	\$70,260.96
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	\$27,723.48
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT	\$38,213.71
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	\$30,144.19
		MITCHELL, TOUSSAINT V			CLOAKROOM ASSISTANT	\$25,607.46
PERSONNEL COMP. FULL-TIME PERMANENT						\$471,307.07
Net Payroll Expenses						\$471,307.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year      2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-928,668.00
ORGANIZATION TOTALS	960,000.00	\$ .00	-\$928,668.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$31,332.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year      2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-961,020.42
ORGANIZATION TOTALS	1,019,000.00	\$ .00	-\$961,020.42
UNEXPENDED BALANCE AS OF 03/31/2023			\$57,979.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472,209.99	-472,209.99
ORGANIZATION TOTALS	1,063,000.00	-\$472,209.99	-\$472,209.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$590,790.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	\$77,181.81
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	\$103,950.00
		FOSTER, KATHERINE K			FLOOR ASSISTANT	\$43,278.20
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	\$74,137.82
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	\$53,278.38
		CANFIELD, BRIAN J			SENIOR CLOAKROOM ASSISTANT	\$35,344.27
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	\$26,728.05
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT	\$25,810.62
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	\$32,500.84
					PERSONNEL COMP. FULL-TIME PERMANENT	\$472,209.99
					Net Payroll Expenses	\$472,209.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	88,879,000.00		
Supplementals	0.00		
Transfers	-1,250,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-87,476,876.45
ORGANIZATION TOTALS	87,629,000.00	\$ .00	-\$87,476,876.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$152,123.55

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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	98,563,000.00		
Supplementals	0.00		
Transfers	-7,200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,050.02	-91,087,526.85
ORGANIZATION TOTALS	91,363,000.00	-\$9,050.02	-\$91,087,526.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$275,473.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	108,929,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,466,570.38	-48,466,570.38
ORGANIZATION TOTALS	108,929,000.00	-\$48,466,570.38	-\$48,466,570.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$60,462,429.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROXMEYER, ERIC J			GENERAL COUNSEL	\$91,752.67
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	\$103,950.00
		ADAMS, JULIE			EXECUTIVE ADVISOR	\$91,752.67
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	\$103,950.00
		ROBINSON, CHANTOL N			SENIOR EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	\$51,624.97
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	\$86,951.46
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	\$36,293.29
		FLICK, CARLY RAE			PROTOCOL OFFICER	\$71,075.96
		EDWARDS, KATHERINE S			SPECIAL PROJECTS AND COMMUNICATIONS MANAGER	\$43,752.00
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	\$91,752.67
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	\$103,950.00
		EASTERLY, JASON T			COUNSEL	\$91,752.67
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER	\$83,703.72
		HURTON, PAUL H			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	\$33,711.55
		PFALTZGRAFF, HANNAH J			ASSISTANT PROTOCOL OFFICER	\$41,146.76
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	\$39,642.43
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	\$37,932.96
		HOULIHAN, DENIS L			CHAMBER MANAGER	\$40,630.98
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	\$54,141.96
		KESLER, CYNTHIA D			GALLERY MANAGER	\$50,815.49
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	\$54,141.96
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	\$35,830.32
		PFISTER, JULIE B			CHAMBER DOORKEEPER	\$28,590.96
		GOLDSMITH, TONY J			DOORKEEPER	\$33,997.21
		STRASZHEIM, DAVID			DOORKEEPER	\$23,533.93
		VASQUEZ, GERMAN O			DOORKEEPER	\$34,073.59
		NORTON, PHILIP J			DOORKEEPER	\$28,086.52
		WHITFIELD, DELTA L			DOORKEEPER	\$32,735.78
		GARCIA, REINA E			DOORKEEPER	\$35,523.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'NEILL, J TIMOTHY			DOORKEEPER	\$11,871.97
		LEAKE, RAICEE C			DOORKEEPER	\$33,101.46
		JACKSON, ROCKETA L			DOORKEEPER	\$31,011.50
		MATYAS, EMILY LAMB			DOORKEEPER	\$27,136.98
		MORGAN, RACHEL M			DOORKEEPER FROM JAN. 17	\$9,061.69
		CHANDLER, TYLER G			DOORKEEPER	\$22,848.73
		KAUFMAN, JACOB E			DOORKEEPER TO MAR. 31	\$27,275.22
		JOHNSON, ALEXANDER W			DOORKEEPER	\$25,607.46
		MASON-WASHINGTON, SHAHWAN C			DOORKEEPER TO JAN. 19	\$14,704.25
		OLDAKER, MICHAEL S.T.			DOORKEEPER	\$22,626.96
		FERGUSON, MARCELLA A			DOORKEEPER	\$22,729.21
		ENFIEJIAN, MICHELLE M			DOORKEEPER	\$22,617.24
		ARAMINO, LYNNETTE			DOORKEEPER	\$22,265.68
		CASSANO, NICHOLAS L			DOORKEEPER	\$21,747.00
		MELCHIOR, DANIEL			DOORKEEPER FROM DEC. 19 TO FEB. 3	\$5,442.47
		METZLER, ISABEL A			DOORKEEPER FROM DEC. 19 TO JAN. 20	\$3,972.98
		MOLEROS, PETER G			DOORKEEPER	\$21,722.96
		CARNEAL, ERIK C			DOORKEEPER FROM OCT. 3 TO FEB. 27	\$17,256.75
		WHEELER, ALPHONSO D			DOORKEEPER FROM OCT. 3	\$21,297.87
		DO-NASCIMENTO, MARIEL			DOORKEEPER FROM NOV. 14	\$16,509.89
		BERHE, TIGIST			DOORKEEPER FROM NOV. 14	\$16,509.89
		CRUZ, ABRIAN JAMES			DOORKEEPER FROM JAN. 3	\$10,776.06
		APOSTOLIDES, NIKOLAOS I.			DOORKEEPER FROM FEB. 13 TO FEB. 16	\$612.26
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	\$91,752.67
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	\$48,759.97
		AROUNLANGSY, ANOURATH			PROCTOR	\$35,716.11
		DIRENZO, JOSHUA D			LEAD PROCTOR	\$49,275.37
		SANTAMARIA, ANDREINA			PROCTOR	\$32,403.72
		ROBINSON, CHANTESS L			PROCTOR	\$29,214.31
		BOROS, ZACHARY J			PROCTOR TO DEC. 20	\$10,784.22
		SPIEGEL, CAITLIN R.M.			PROCTOR FROM FEB. 16	\$6,122.49
		JARVIS, WILLIAM F			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		ECKROAD, DANIEL J T			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		MARSHALL, COPELAND W			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		BARAN, JOHN ARMER P			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		ABEGG, ABIGAIL G			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		MA, RAYMOND L			CHAMBER ASSISTANT FROM DEC. 21 TO DEC. 23	\$350.34
		DORTON, LILY C			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		SOUDERS, ELIZABETH F			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		TIBURCIO, ISABEL			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		RINGEL, ANDREW P			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		NEARY, COLIN J			CHAMBER ASSISTANT FROM DEC. 21 TO DEC. 23	\$350.34
		MITCHELL, BENJAMIN N			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		STEWART-SIMMONS, DAJJA J			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		MANDANIS, KALLISTI O			CHAMBER ASSISTANT FROM DEC. 21 TO DEC. 23	\$350.34
		PATTERSON, MARGARET V			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		PAXTON, CONNELL W			CHAMBER ASSISTANT FROM DEC. 20 TO DEC. 23	\$467.12
		SAGELY, CHARLES			CHAMBER ASSISTANT FROM DEC. 21 TO DEC. 23	\$350.34
		MCCAIN, RILEY T.			PAGE TO JAN. 27	\$11,005.66
		FEITLER, KYLE S			PAGE TO JAN. 27	\$11,005.66



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAIGE, MADELINE M			PAGE TO JAN. 27	\$11,005.66
		CHUNG, IAN			PAGE TO JAN. 27	\$11,005.66
		EGAN, LYNN K			PAGE TO JAN. 27	\$11,005.66
		WARD, EMMANUELLE M.L.			PAGE TO JAN. 27	\$11,005.66
		MEREDITH, KAYLA E.			PAGE TO JAN. 27	\$11,005.66
		BELISLE, CELESTE R.L.			PAGE TO JAN. 27	\$11,005.66
		HORTON, MACKENZIE G.			PAGE TO JAN. 27	\$10,658.48
		COOMBS, TUCKER R.			PAGE TO JAN. 27	\$11,005.66
		FRUGE, CHARLES M.			PAGE TO JAN. 27	\$11,005.66
		STILICK, COOPER E.			PAGE TO JAN. 27	\$11,005.66
		BUCHANAN, AVERY E.			PAGE TO JAN. 27	\$11,005.66
		AGUE, ELEANOR N.			PAGE TO JAN. 27	\$11,005.66
		WINTER, ROSALIND M.			PAGE TO JAN. 27	\$11,005.66
		REDFEARN, ABIGAIL L.			PAGE TO JAN. 27	\$11,005.66
		STIMPSON JR., JOHN L			PAGE TO JAN. 27	\$11,005.66
		HEFFERNAN, THEODORE J.			PAGE TO JAN. 27	\$11,005.66
		CASTRO, DEANARA E.			PAGE TO JAN. 27	\$11,005.66
		SHENK, SOPHIA S.E.			PAGE TO JAN. 27	\$11,005.66
		BUMPS, GARRETT G			PAGE TO JAN. 27	\$11,005.66
		LANCZYCKI, JULIA			PAGE TO JAN. 27	\$11,005.66
		FUNK, ALEXANDRA A.			PAGE TO JAN. 27	\$11,005.66
		MARTINEZ, MICHAEL			PAGE TO JAN. 27	\$11,005.66
		SETHI, DIYA K.			PAGE TO JAN. 27	\$11,005.66
		CARDENAS, XAVIER J.			PAGE TO JAN. 27	\$11,005.66
		PARKS, JAGUR J			PAGE FROM JAN. 30	\$5,950.18
		BANSAL, MAHIR			PAGE FROM JAN. 30	\$5,950.18
		PAHLOW, HENRY D			PAGE FROM JAN. 30	\$5,950.18
		WILLIAMS, BLADEN J			PAGE FROM JAN. 30	\$5,950.18
		COPPOLA, WILLIAM A			PAGE FROM JAN. 30	\$5,950.18
		GARCIA, PABLO E			PAGE FROM JAN. 30	\$5,950.18
		FOGEL, HUDSON A			PAGE FROM JAN. 30	\$5,950.18
		ESRIG, KYRA M			PAGE FROM JAN. 30	\$5,950.18
		MILLER, GIA S			PAGE FROM JAN. 30	\$5,950.18
		PENNINGTON, JANIE F			PAGE FROM JAN. 30	\$5,950.18
		CLEVES, LAURA C			PAGE FROM JAN. 30	\$5,950.18
		TILBURT, SCARLETT J			PAGE FROM JAN. 30	\$5,950.18
		LOPEZ-ZAMUDIO, JUAN M			PAGE FROM JAN. 30	\$5,950.18
		GANDLURI, SREEHITHA			PAGE FROM JAN. 30	\$5,950.18
		CHISEK-SINGH, SAPHINA K			PAGE FROM JAN. 30	\$5,950.18
		BIRNER, MAXIMILIAN L			PAGE FROM JAN. 30	\$5,950.18
		TURNER, BENJAMIN D			PAGE FROM JAN. 30	\$5,950.18
		CONNOR, PIPER E			PAGE FROM JAN. 30	\$5,950.18
		BREWER, OMNI L			PAGE FROM JAN. 30	\$5,950.18
		DANNENBRING, QUINN K			PAGE FROM JAN. 30 TO MAR. 5	\$3,511.58
		BERRY, JADA L			PAGE FROM JAN. 30 TO MAR. 4 AND FROM MAR. 6	\$5,852.63
		RAMSEY, HALLIE R			PAGE FROM JAN. 30	\$5,950.18
		FORLAND, AUNIA R			PAGE FROM JAN. 30	\$5,950.18
		STODDARD, EMMA-LEE M			PAGE FROM JAN. 30 TO FEB. 18	\$1,853.33
		ROWLEY, TRAVIS P			PAGE FROM JAN. 30	\$5,950.18
		SHORT, DEVIN C			PAGE FROM JAN. 30	\$5,950.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERSING, WILLIAM			PAGE FROM JAN. 30	\$5,950.18
		LAMBA, ANANYA			PAGE FROM JAN. 30	\$5,950.18
		FALKNER, BEBE C			PAGE FROM FEB. 2	\$5,755.09
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	\$46,521.24
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	\$60,429.24
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	\$45,043.20
		TRAN, DAN			SPECIAL EVENTS COORDINATOR	\$31,965.97
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	\$38,512.21
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	\$52,607.71
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	\$38,554.69
		CALESNICK, JONATHAN H			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$33,203.22
		HOGUE, DAVID L			CABINET SHOP SUPERVISOR FROM FEB. 1	\$15,333.32
		HOLMES, KAMISHA K			FURNISHINGS MANAGER FROM FEB. 6	\$19,861.08
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	\$49,220.71
		BANAVONG, JAMES			SENIOR CABINETMAKER	\$52,758.19
		WILLIS, WILL W			FRAMER	\$36,508.69
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	\$39,525.67
		PENOT, EILEEN M			CABINET DESIGNER	\$46,342.50
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR TO OCT. 15	\$2,847.45
		BECKER, STEWART J			CABINETMAKER	\$36,458.47
		HARDWICK, JAMES K			CABINETMAKER	\$36,997.74
		KREWSON, MEREDITH L			FRAMER	\$29,312.94
		KHADER, ELIZABETH ANN			FURNISHINGS AND DESIGN COORDINATOR FROM MAR. 13	\$3,749.99
		GIBBS, JAIVON T			POLICE OPERATIONS PROGRAM ANALYST	\$46,263.24
		PACE, FRANCESCO S			PROGRAM MANAGER, COMMAND CENTER DUTY REPRESENTATIVE AND SECURITY PLANNING COORDINATION TO MAR. 15	\$55,745.21
		CLICK, IRA M JR			POLICE COORDINATION MANAGER TO MAR. 15	\$60,797.98
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	\$52,318.69
		ROBERTSON, SCOTT M			PROGRAM MANAGER, COMMAND CENTER DUTY REPRESENTATIVE AND SECURITY PLANNING COORDINATION TO MAR. 15	\$47,118.13
		SMITH, ALICIA L			PROGRAM MANAGER	\$48,109.71
		PATTERSON, AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$74,275.74
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	\$50,937.48
		WILLIAMS, DEKISHA M			PROGRAM MANAGER FROM NOV. 14	\$49,873.76
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$80,659.53
		BURROWES, JEFFREY DAVID			SENIOR PROGRAM MANAGER FROM NOV. 7	\$51,892.32
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$71,238.19
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$37,434.24
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$37,869.15
		RINGHAUSER, JILLIAN M			DISASTER RESPONSE AND RECOVERY ANALYST	\$47,818.93
		SIMON, KATHERINE MARIE			EMERGENCY PREPAREDNESS ANALYST FROM NOV. 28	\$38,919.80
		JUDGE, ANTHONY G			EMERGENCY PREPAREDNESS ANALYST FROM DEC. 12	\$34,642.03
		VANCE, AARON J			SENIOR PROGRAM MANAGER	\$72,333.09
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	\$76,829.14
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	\$83,513.59
		SHARP, JILLIAN C			ACTING DIRECTOR OF CONTINGENCY PROGRAMS	\$85,110.24
		SNIFFIN, TODD E			PROGRAM MANAGER	\$71,792.70
		KITZMILLER, WILLIAM L			PROGRAM MANAGER TO MAR. 15	\$65,668.04
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	\$48,865.83
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE MANAGER TO MAR. 17	\$58,516.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	\$47,864.70
		SALEM, DAVID A			FINANCIAL MANAGER	\$91,284.24
		BROOKS, JESSICA A			SENIOR AUDITOR	\$59,081.23
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	\$78,971.46
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	\$54,142.44
		JACKSON, CAMILLE L			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$39,957.00
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	\$60,785.70
		MOORE, TERRY D			SENIOR AUDITOR	\$68,842.74
		DAVY, NELSON E			SENIOR ACCOUNTANT	\$66,135.48
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	\$71,406.18
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$43,025.71
		SIFFORD, MARY ANN			CONTROLLER	\$91,752.67
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	\$61,003.45
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	\$54,276.19
		WU, JINGQING			BUDGET MANAGER	\$82,133.46
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	\$44,291.95
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	\$48,996.73
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	\$91,752.67
		ARGUETA, MIGUEL I			BUDGET ANALYST	\$45,378.31
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	\$80,039.96
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$74,630.59
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$64,346.47
		SIMS, KATRINA A			PURCHASING AGENT	\$85,738.45
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	\$41,142.29
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	\$91,752.67
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	\$51,237.72
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	\$40,618.20
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	\$91,752.67
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$71,792.22
		BLALOCK, CHARLES HERMAN			PROCUREMENT & CONTRACTING SPECIALIST FROM DEC. 1	\$25,911.22
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	\$91,752.67
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	\$53,682.19
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	\$78,154.59
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	\$66,880.69
		SUPKOW, LISA			HUMAN RESOURCES MANAGER	\$62,458.00
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR FROM NOV. 7	\$51,518.68
		PANG, JASMINE O			PLACEMENT COUNSELOR	\$34,298.43
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	\$39,411.97
		CLARY, NAKISHA M			HUMAN RESOURCES TECHNICIAN	\$35,047.29
		TAVERNIER, DELICE H			RECRUITMENT COORDINATOR	\$39,670.94
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	\$49,818.48
		BONILLA, SANTIAGO			PLACEMENT TECHNICIAN	\$33,313.46
		SINHA, ANUKRITI			HUMAN RESOURCES ADMINISTRATOR	\$50,540.46
		MEADOWS, GABRIELA S			HUMAN RESOURCES TECHNICIAN	\$33,567.70
		ALOZIE, TILLIES R			RECRUITER	\$61,164.21
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER	\$76,034.85
		HIGGINBOTTHAM, KISSI M			HUMAN RESOURCES TECHNICIAN	\$33,093.46
		ARAUJO, ERICA J			DIRECTOR OF PGDM	\$79,436.71
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	\$96,752.67
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	\$51,314.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOK, DONALD L JR			POSTMASTER	\$91,752.67
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	\$94,752.67
		ATTRIDGE, CHRISTOPHER M			DIRECTOR OF FINANCE - CAPITOL SUPPORT OPERATIONS & OSEPC	\$62,317.45
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	\$39,574.71
		GRIFFIN, DANIEL			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	\$79,990.69
		ROSEBORO, KEVARCIA			PROGRAM MANAGER FOR SUPPORT OPERATIONS TO OCT. 6	\$3,055.54
		BANGS, LARA MICHELLE			PROGRAM MANAGER FOR SUPPORT OPERATIONS FROM JAN. 3	\$25,632.40
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	\$50,446.93
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	\$62,994.48
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	\$74,027.67
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR FROM MAR. 1	\$14,552.08
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR FROM MAR. 1	\$8,536.32
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	\$36,092.22
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR FROM MAR. 1	\$12,678.16
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR FROM MAR. 1	\$11,224.16
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR FROM MAR. 1	\$7,050.32
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	\$39,485.71
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	\$48,129.24
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR FROM MAR. 1	\$7,950.24
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR FROM MAR. 1	\$7,050.32
		REED, LAURA E			SENIOR MEDIA RELATIONS COORDINATOR	\$61,981.44
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR FROM MAR. 1	\$7,335.16
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR FROM MAR. 1	\$9,890.32
		LEAVITT, KATE D			MEDIA RELATIONS ASSISTANT	\$30,122.23
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR TO FEB. 28	\$34,271.14
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR TO FEB. 28	\$35,655.80
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR TO FEB. 28	\$41,494.62
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR TO FEB. 28	\$61,627.82
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR TO FEB. 28	\$33,941.54
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR TO FEB. 28	\$48,076.35
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR TO FEB. 28	\$70,736.90
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR TO FEB. 28	\$54,560.03
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR TO FEB. 28	\$38,645.71
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	\$41,861.71
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	\$30,158.70
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	\$39,469.45
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	\$42,183.67
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	\$30,131.56
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	\$46,511.46
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	\$36,466.74
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	\$32,337.73
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	\$33,179.22
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	\$33,083.46
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	\$39,552.97
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	\$36,278.52
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	\$30,579.09
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	\$37,782.48
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	\$33,145.93
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	\$35,145.60
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	\$24,419.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	\$35,652.48
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	\$38,070.25
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	\$31,310.94
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	\$39,256.25
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	\$28,954.20
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	\$33,280.99
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	\$30,086.59
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	\$28,943.82
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	\$30,988.69
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	\$30,019.20
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	\$29,159.87
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	\$29,352.96
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	\$27,005.04
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	\$30,072.48
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	\$26,186.76
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	\$26,579.71
		SIMPSON, LE MOINE T			LEAD GENERAL CLEANING TECHNICIAN	\$31,531.20
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	\$87,885.00
		SPROSSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	\$48,559.35
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	\$64,037.22
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	\$55,217.94
		YORK, AMY C			FACILITIES MANAGER	\$56,329.96
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	\$39,444.48
		BROWN, BIANCA L			FACILITIES SPECIALIST	\$43,827.81
		SMITH, MICHAEL A			FACILITIES SPECIALIST	\$41,115.85
		CHARLES, CHRYS TAL S			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$32,232.72
		BOMBARD, ELIZABETH N			FACILITIES SPECIALIST	\$34,162.01
		BECKFORD, MONIQUE M			FACILITIES SPECIALIST FROM OCT. 16 TO JAN. 14	\$18,922.38
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	\$12,871.30
		HAIRSTON, AMARI C			HAIR CARE RECEPTIONIST	\$12,200.95
		SAGE, NICOLE M			FACILITIES SPECIALIST FROM NOV. 1	\$27,873.02
		CARROLL, STEPHANIE B			EAP COUNSELOR	\$78,082.09
		TREADO, SARAH A			EAP COUNSELOR	\$65,636.46
		DAVIS, MARK C			EAP COUNSELOR	\$68,674.20
		EDWARDS, DANIELLE S			WELLNESS MANAGER	\$58,212.70
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	\$91,752.67
		LAVAN, JENNIFER H			EAP COUNSELOR	\$76,891.69
		BARNES, JOHN L II			EAP COUNSELOR	\$65,636.46
		HOFFMAN, RANDY A			EAP COUNSELOR	\$62,622.44
		FULLER, KIRSTAN S			WELLNESS RESOURCE SPECIALIST FROM MAR. 27	\$1,000.00
		GUYER, ANDREW J			INFORMATION TECHNOLOGY BRANCH MANAGER	\$91,752.67
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION TO JAN. 3	\$67,254.53
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER	\$91,752.67
		RICHARD, SHAWN D			SENIOR IT MANAGER	\$83,736.72
		WILLIS, MELISSA S			INSTRUCTIONAL DESIGNER / TRAINER	\$48,356.72
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	\$90,521.45
		JOHNSON, TEYA J			ADMINISTRATIVE SUPPORT SPECIALIST	\$29,496.96
		ONALAJA, AVA O			SENIOR INSTRUCTIONAL DESIGNER / TRAINER FROM JAN. 10	\$28,214.99
		BURNS, GARRETT R			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	\$50,695.21
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER / TRAINER	\$60,765.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$55,506.96
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	\$47,954.23
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$66,218.98
		ANDERSON, ALEXIS M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO NOV. 6	\$22,815.06
		DEWAN, HEIDI M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$60,775.57
		FEINDT, STACEY R			INSTRUCTIONAL DESIGNER / TRAINER	\$41,726.41
		COSTELLO, CAITLIN GAIL			INSTRUCTIONAL DESIGNER / TRAINER FROM OCT. 7	\$44,593.50
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM NOV. 28	\$38,212.20
		MACKIE, JEFFREY B			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$51,877.68
		BOCIANOSKI, REBEKKAH LIN			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$68,336.70
		MCCLELLAND, BRADLEY L			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$72,327.00
		EAGAN, LAUREN VIETH			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$71,014.74
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO JAN. 14	\$28,330.04
		GALLO, DOMINIC P			SENIOR RISK & THREAT MANAGEMENT ADVISOR	\$72,020.22
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM NOV. 14	\$41,234.05
		GUNYAN, VADIM			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM DEC. 19	\$38,106.75
		STEWART, BRYAN K			CHIEF OPERATIONS OFFICER	\$98,070.26
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	\$57,193.93
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	\$98,070.26
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	\$57,880.93
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$39,610.68
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	\$38,309.41
		BARLOON, LINUS J II			CHIEF INFORMATION SECURITY OFFICER	\$91,752.67
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	\$27,603.43
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	\$91,752.67
		PATEL, CHIRAG C			DEPUTY CHIEF INFORMATION SECURITY OFFICER	\$91,752.67
		WOELLER, RAYMOND			CHIEF TECHNOLOGY OFFICER FROM OCT. 19	\$82,795.07
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST	\$32,628.44
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	\$38,332.21
		HENDRIXSON, LUKE A			ID OFFICE MANAGER TO OCT. 31	\$9,444.82
		BROWNER, KAREN L			ID OFFICE MANAGER	\$53,764.36
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS	\$86,362.54
		HULL, PETER R			DASSA FOR STRATEGY, PLANS AND CAPABILITIES	\$91,752.67
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR TO JAN. 31	\$60,442.87
		STEWART, RONDA E			POSEP DIRECTOR	\$91,752.67
		COLMORE, WENDY C			CENTRAL OPERATIONS DIRECTOR	\$56,987.22
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE SUPERVISOR FROM MAR. 16	\$6,614.54
		FLINTER, WILLIAM PAUL			DASAA FOR CONTINUITY, EP, SOC	\$91,397.83
		STARLING, JONATHAN R			DEP ASST SAA FOR SCTMSO	\$99,252.67
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	\$82,060.93
		JONES, RODNEY S JR			DIRECTOR OF RISK AND THREAT MANAGEMENT TO MAR. 25	\$94,645.16
		LYNCH, CHRISTOPHER BRIAN			SENIOR ADVISOR TO THE ASSISTANT SENATE SAA	\$56,054.77
		STEWART, RUSSELL CRAIG			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY FROM JAN. 3	\$43,575.13
		HAGAN, ELIZABETH ANNE			EXECUTIVE ADMINISTRATIVE SPECIALIST FROM JAN. 3	\$15,857.48
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	\$44,628.64
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	\$66,841.74
		DAVID, VICTOR M			WINDOW CLERK	\$29,580.96
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	\$29,851.96
		MCCALLUM, TERRY J			MESSENGER / DRIVER	\$30,552.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWLES, KIMBERLY T			WINDOW CLERK	\$27,066.53
		TURNER, SHANEKA A			WINDOW CLERK	\$24,953.95
		DEVEREAUX, YOLANDA Y			PASSPORT ISSUANCE MANAGER	\$59,642.37
		FESSEHA, HELEN ARAYA			PASSPORT ISSUANCE SPECIALIST FROM DEC. 16	\$22,786.22
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	\$36,092.71
		OSTER, DEVYN D			MAIL CARRIER	\$27,349.23
		YATES, TISHA R			SUPERVISOR OF MAIL & PACKAGES	\$50,879.71
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	\$64,249.69
		BULLOCK, ANITA			MAIL CARRIER	\$34,081.43
		HARDY, STANLEY			MAIL CARRIER	\$35,523.72
		WILSON, LATEEF H			LEAD MAIL CARRIER	\$33,410.71
		ANDERSON, MARVIN A			MAIL CARRIER TO MAR. 16	\$34,426.38
		MALAMBO, ODALIS D			MAIL CARRIER	\$25,993.02
		YOUNG, JADE M			MAIL CARRIER	\$20,265.93
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	\$25,046.43
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	\$24,096.61
		BARILLAS, REYNERIO			MAIL SPECIALIST	\$32,492.41
		QUADE, LYNNE M			MAIL SPECIALIST	\$37,549.67
		GROSS, ERIC L			MAIL SPECIALIST	\$36,868.21
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST TO MAR. 29	\$45,257.95
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	\$50,629.20
		MOORE, ALLEN			MAIL SPECIALIST	\$39,463.95
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	\$33,402.48
		PARIS, JAMES E			MAIL SPECIALIST	\$36,481.98
		BAIN, BRIAN G			MAIL SPECIALIST	\$33,360.47
		WOOD, MICHELLE M			MAIL SPECIALIST	\$30,450.21
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	\$38,658.73
		LEE, DARIUS M			MAIL SPECIALIST	\$35,741.94
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	\$37,774.68
		BROWN, EARL E			MAIL SPECIALIST	\$34,726.72
		BELL, SONYA L			MAIL SPECIALIST	\$31,521.97
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	\$43,853.46
		OLKEWICZ, ERIC D			MAIL SPECIALIST	\$27,516.97
		CAIN, MICHAEL A			MAIL SPECIALIST	\$29,345.71
		HAWKINS, JEROME JR			MAIL SPECIALIST	\$29,569.17
		ABEL, WENDELL W JR			MAIL SPECIALIST	\$29,925.43
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY	\$59,700.96
		FRANKLIN, WILLIAM C			MAIL CARRIER	\$22,146.34
		PFISTER, KIRSTEN A			MAIL CARRIER	\$22,511.71
		SHAW, TAMIA O			MAIL CARRIER	\$22,296.14
		HILL, SHANTELL T			MAIL CARRIER	\$25,154.17
		DAVID, ABEENCIA M			MAIL CARRIER TO MAR. 29	\$19,479.04
		MCDONALD, TAMARA K			MAIL CARRIER	\$21,724.92
		FRIEND, BENJAMIN L			MAIL CARRIER	\$21,801.86
		NEWBURN, ANN E			MAIL CARRIER	\$21,604.95
		ALLEN, MARCUS MAURICE			MAIL CARRIER TO FEB. 6	\$15,775.90
		MALLOY, TARONICA S			MAIL CARRIER FROM OCT. 28	\$18,378.37
		TILLMAN, MICHAEL VASHONN			MAIL CARRIER FROM MAR. 1	\$3,673.66
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS MANAGER	\$54,572.70
		ABEBE, EPHREM			MESSENGER / DRIVER	\$39,469.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL, KRISTAL D			ACTING TRANSPORTATION & FLEET OPERATIONS MANAGER	\$36,402.96
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	\$32,352.96
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	\$44,103.94
		BROWN, ROBERT H			MESSENGER / DRIVER	\$32,340.18
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	\$43,590.87
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	\$38,626.25
		LOGAN, DANA R			SHUTTLE BUS DRIVER	\$29,593.53
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST TO JAN. 5	\$23,693.51
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	\$66,147.96
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	\$31,956.73
		GILLUM, CHARLES R			PARKING ENFORCEMENT SPECIALIST TO MAR. 27	\$24,327.41
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST II TO NOV. 23	\$21,771.94
		FLORES, LUIS P			LEAD PARKING OPERATIONS SPECIALIST	\$30,814.21
		WESLEY, RACHEL L			ACCESS CONTROL & TRANSPORTATION ADMINISTRATIVE SPECIALIST	\$36,217.25
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	\$34,594.21
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	\$61,004.71
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	\$52,260.96
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	\$27,730.98
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	\$46,419.33
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SPECIALIST	\$30,012.31
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	\$27,121.50
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	\$26,241.19
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	\$25,105.21
		DAVIS, ANTONIO F			PARKING ENFORCEMENT SPECIALIST	\$20,985.72
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	\$24,249.48
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	\$24,131.94
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	\$24,249.97
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST II FROM FEB. 1	\$8,740.16
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST II	\$24,640.21
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST II	\$24,581.84
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	\$23,720.58
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	\$18,266.82
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	\$23,257.98
		BETTS, ROBIN W			PARKING OPERATIONS SPECIALIST	\$13,762.48
		HERCULES, ANDREW M			PARKING OPERATIONS SPECIALIST FROM JAN. 9	\$6,275.95
		WILLIAMS, JUSTIN A			PARKING OPERATIONS SPECIALIST FROM JAN. 17	\$5,663.66
		MONROE, CHRISTOPHER A			LAYOUT, DESIGN AND CUSTOMER SERVICE MANAGER	\$63,765.96
		WINDSOR, ALONZO E			PRODUCTION MANAGER	\$78,971.46
		HART, KELLY B			OPERATIONS MANAGER	\$69,962.47
		COMFORT, NATHAN L			OPERATIONS MANAGER	\$64,530.96
		COGDELL, EMILIE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM NOV. 7	\$24,642.44
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	\$37,179.72
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	\$34,199.46
		MAUCK, JASON T			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$35,666.25
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	\$30,789.91
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	\$34,189.20
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$46,487.29
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	\$50,318.70
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	\$29,195.70
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	\$44,399.95



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER TO MAR. 15	\$22,543.18
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	\$27,170.17
		HERNANDEZ, ARIEL			SERVICE WORKER/DRIVER TO JAN. 31	\$16,872.58
		BARKSDALE, JOSHUA D			SERVICE WORKER/DRIVER TO JAN. 31	\$17,246.37
		OWENS, MACK A			SERVICE WORKER/DRIVER	\$25,512.30
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	\$29,531.22
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	\$30,269.71
		MASON, BENJAMIN A			LOGISTICS AND OPERATIONS SPECIALIST	\$29,827.27
		YOUNG, RONALD T			SERVICE WORKER/DRIVER	\$25,605.91
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	\$24,993.53
		VELA, GERMAN			LOGISTICS AND OPERATIONS SPECIALIST	\$29,827.27
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	\$46,243.03
		BRADFORD, ALEXANDER O			RECORDS & SYSTEMS SPECIALIST	\$36,567.25
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST TO NOV. 28	\$15,417.98
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	\$37,627.74
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	\$38,519.46
		HERNANDEZ, BLADIMIR JR			CUSTOMER SERVICE SPECIALIST	\$35,290.01
		GEFREYOHANES, TESFALDET RUSSOM			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR	\$52,070.46
		LEE, YAO			SYSTEMS & DATA PRODUCTION SPECIALIST	\$39,435.72
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST	\$33,166.50
		LAU, YEE WA			TECHNICAL MANAGER	\$64,089.08
		GRADY, KRISTI G			CUSTOMER SERVICE SPECIALIST FROM NOV. 8	\$26,609.13
		SEWSANKAR, AJAY S			CUSTOMER SERVICE SPECIALIST FROM NOV. 8	\$23,604.95
		CARRINGTON, TABATHA			SYSTEMS & DATA PRODUCTION SPECIALIST FROM DEC. 19	\$21,035.17
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	\$46,679.47
		CARRELLO, JAMES A			GRAPHICS DESIGNER	\$47,364.19
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	\$48,644.70
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	\$38,644.45
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	\$37,398.18
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	\$36,267.54
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	\$54,112.21
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	\$34,923.37
		NICHOLSON, ANDRE R			PRINTING & REPROGRAPHICS SPECIALIST	\$36,504.25
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	\$48,730.20
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	\$46,640.69
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	\$34,256.43
		BURRIER, DIANE G			GRAPHICS DESIGNER	\$38,614.45
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	\$40,827.21
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	\$42,740.41
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	\$34,771.45
		KIM, SUNNY			GRAPHICS DESIGNER	\$35,079.19
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	\$31,539.19
		PATTERSON, MARY B			PRINTING & REPROGRAPHICS SPECIALIST	\$30,350.47
		UPSHAW, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST	\$30,122.23
		PORTER, MESHEL L			GRAPHICS DESIGNER	\$33,855.83
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER	\$41,189.62
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER	\$40,511.22
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER	\$36,521.64
		MILLER, KEVIN			PRINTING & REPROGRAPHICS GENERALIST	\$45,387.24
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	\$47,037.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	\$60,158.22
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	\$40,304.22
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	\$42,915.19
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	\$43,373.41
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	\$41,987.71
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	\$46,954.49
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	\$15,009.03
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	\$50,669.70
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	\$34,306.98
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	\$37,027.93
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	\$36,488.70
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS GENERALIST	\$35,463.91
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	\$32,249.17
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 7	\$4,385.62
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	\$31,448.22
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	\$30,800.22
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	\$30,308.70
		NGUYEN, TUNG T			PRINTING & REPROGRAPHICS SPECIALIST FROM OCT. 17	\$26,968.51
		BRITT, MARK			PRINTING & REPROGRAPHICS SPECIALIST FROM NOV. 1	\$24,726.14
		NGUYEN, DANH VIET			PRINTING & REPROGRAPHICS SPECIALIST FROM DEC. 20	\$16,877.84
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	\$46,705.20
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	\$55,594.37
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	\$39,085.93
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	\$50,291.41
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	\$48,876.19
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST TO JAN. 3	\$32,904.73
		VILLATORO, JOBANY			RECORDS & SYSTEMS SPECIALIST	\$41,130.00
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	\$48,252.67
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	\$35,606.70
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	\$49,788.19
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	\$37,867.19
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	\$38,419.45
		BARKSDALE, JOSHUA D			DATA PRODUCTION SPECIALIST FROM FEB. 1	\$10,077.16
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	\$60,949.45
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	\$54,141.96
		JACKSON, KEVIN J			CUSTOMER & SYSTEMS ADMINISTRATION SUPERVISOR	\$71,719.93
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	\$39,620.47
		HOLDER, JOY M			PHOTOGRAPHER	\$51,619.68
		DUNIGAN, LYNN			PHOTOGRAPHIC LAB SUPERVISOR	\$77,706.23
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES COORDINATOR	\$49,880.43
		KANASKIE, CAROL L			DIGITAL ASSETS SPECIALIST	\$54,142.44
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FINANCIAL SPECIALIST	\$54,142.44
		BOUCHARD, RENEE M			PHOTOGRAPHER	\$47,063.93
		HAMMEL, REBECCA L			PHOTOGRAPHER	\$53,472.46
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	\$40,132.06
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	\$39,683.46
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	\$33,096.18
		PINEDA, ROSA E			PHOTOGRAPHER	\$40,651.50
		RIOS, DANIEL B			PHOTOGRAPHER	\$41,598.98
		SHINKLE, JOHN D			PHOTOGRAPHER	\$37,936.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR	\$56,111.78
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER	\$83,736.72
		JONES, BRIAN M			RECORDING STUDIO GENERAL MANAGER FROM NOV. 28 TO NOV. 30	\$1,416.66
		THABET, LORI E			RECORDING STUDIO SERVICES MANAGER TO OCT. 31	\$10,222.20
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	\$36,441.72
		BANAVONG, ALLISON N			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	\$36,459.43
		FISHER, ASHLEY E			RECORDING STUDIO ADMINISTRATIVE ASSISTANT FROM NOV. 14	\$22,659.97
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR TO DEC. 31	\$37,054.65
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	\$78,971.95
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	\$48,405.23
		GRAEF, LOLITA N			BROADCAST SECTION SUPERVISOR	\$54,880.45
		COMMERE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	\$67,548.61
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	\$50,163.08
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	\$40,240.73
		GEORGE, KRYSTINA			BROADCAST TECHNICIAN	\$44,167.71
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER TO MAR. 20	\$58,171.57
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	\$71,621.50
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	\$61,111.33
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER	\$62,525.46
		TOYOTA, KAZE H			SENIOR BROADCAST ENGINEER TO DEC. 9	\$39,316.77
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	\$55,209.27
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER	\$52,411.80
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR TO DEC. 31	\$33,527.22
		LANGLEY, ROBERT C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$68,361.43
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	\$51,973.45
		NEALE, KEVIN A			BROADCAST TECHNICIAN	\$45,965.95
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	\$78,972.67
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	\$91,752.67
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	\$62,996.55
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	\$43,478.91
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	\$40,802.73
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$55,451.44
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	\$40,521.53
		HELM, LORI E			BROADCAST TECHNICIAN	\$49,738.22
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	\$46,066.11
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	\$50,161.11
		DYSON, KRISTY L			BROADCAST TECHNICIAN	\$44,981.52
		TORRES, DIEGO C			BROADCAST TECHNICIAN	\$47,897.77
		BECKER, ROBERT H			BROADCAST TECHNICIAN	\$57,381.42
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	\$66,841.74
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	\$69,144.97
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	\$61,984.37
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	\$62,193.97
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	\$60,764.70
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	\$39,020.10
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	\$39,718.37
		COOPER, BLAIR J			BROADCAST TECHNICIAN	\$42,105.72
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	\$45,540.65
		SIMS, JAMIE T			APPOINTMENT DESK SPECIALIST TO FEB. 5	\$31,182.31
		ALSTON, VERNON M			APPOINTMENT DESK SPECIALIST	\$34,552.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	\$39,193.93
		HOPKINS, RANDALL J			APPOINTMENT DESK SPECIALIST	\$40,065.48
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST	\$40,784.71
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	\$48,788.46
		PAONE, THOMAS J			APPOINTMENT DESK SPECIALIST	\$33,488.94
		LANG, ETHAN H			APPOINTMENT DESK SPECIALIST	\$31,713.48
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESK SPECIALIST	\$33,199.21
		REILLY, MARIE P			APPOINTMENT DESK SPECIALIST	\$29,581.64
		HARRIS, ROBERT E			DIRECTOR OF IT SUPPORT SERVICES	\$91,752.67
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	\$66,048.96
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	\$91,752.67
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	\$70,054.45
		GRAYSON, WINIFRED			INFORMATION TECHNOLOGY BRANCH MANAGER	\$91,752.67
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	\$48,118.74
		BYRUM, DANIELA			ASSISTANT STATE OFFICE LIAISON	\$56,197.20
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	\$70,332.19
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR FROM FEB. 1	\$31,309.80
		SKINNER, DAYLE B			STATE OFFICE ADMINISTRATOR	\$45,133.21
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	\$72,653.70
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	\$61,639.93
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	\$52,366.93
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	\$48,730.20
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	\$54,142.44
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	\$49,506.13
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	\$43,772.95
		DIMICHELE, GINA DIANA			IT MANAGER	\$81,699.38
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN TO FEB. 1	\$30,064.53
		MCKINNIE, AUNDREE T.L.			EQUIPMENT TECHNICIAN	\$33,074.63
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	\$37,374.67
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	\$91,752.67
		BOHAC, MATTHEW J			SYSTEMS SOLUTIONS ARCHITECT	\$82,257.91
		LESPERANCE, CHRISTOPHER L			TECHNOLOGY CONTRACT ANALYST	\$75,798.19
		COPENHAVER, KEVIN E			TECHNOLOGY CONTRACT ANALYST	\$69,140.22
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	\$59,921.70
		NATHAN, BRADLEY J			PRINCIPAL SOFTWARE ENGINEER	\$78,914.96
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	\$85,288.50
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	\$78,971.46
		JACKSON, DERRICK L			ACTING SENIOR INFORMATION TECHNOLOGY MANAGER	\$86,391.40
		KIMBALL, CHRIS			SPECIAL ADVISOR	\$91,752.67
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	\$88,762.93
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$85,289.46
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	\$77,535.96
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	\$76,961.31
		KOYAMA, TSUYOSHI			SOFTWARE ENGINEER FROM NOV. 7	\$45,336.46
		SYED, FERHAN M			SOFTWARE ENGINEER FROM NOV. 7	\$45,336.46
		BAGANDOV, STEPHANIE			SOFTWARE ENGINEER FROM NOV. 10	\$44,419.80
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	\$85,288.50
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$71,793.18
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	\$88,114.45
		STEWART, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$74,174.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$77,534.95
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$88,280.61
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$77,534.95
		MILTON, AARON W			SENIOR IT MANAGER FROM FEB. 21	\$18,000.00
		BRIGGS, KENRICK			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM MAR. 8	\$9,008.33
		GREEN, NATHANIEL B			SENIOR IT MANAGER	\$72,567.72
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	\$62,747.23
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	\$65,430.67
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	\$62,441.94
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	\$63,196.21
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	\$87,310.50
		PANGALLO, DEREK N			TECHNOLOGY REPRESENTATIVE FROM JAN. 4	\$25,341.13
		GREEN, MAX A			SENIOR TECHNOLOGY REPRESENTATIVE	\$63,103.20
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE TO OCT. 31	\$8,595.16
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	\$53,736.96
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	\$50,162.70
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	\$48,472.98
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY REPRESENTATIVE	\$57,506.38
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	\$91,752.67
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	\$91,752.67
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER FROM JAN. 13 TO JAN. 15 AND FROM JAN. 16	\$38,623.44
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	\$91,752.67
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT	\$76,185.40
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	\$77,534.95
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	\$85,288.50
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	\$91,752.67
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	\$83,736.72
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	\$77,535.96
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	\$55,572.43
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	\$77,535.96
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	\$67,254.72
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	\$64,897.20
		MARTIN, JOHN L			SENIOR NETWORK ENGINEER FROM OCT. 17	\$55,189.25
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$85,288.50
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	\$87,868.33
		FEINDT, JEREMIAH			SENIOR IT MANAGER	\$91,752.67
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$77,534.95
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$69,032.97
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$68,895.72
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$80,637.73
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	\$77,534.95
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	\$85,289.46
		MURATA, KIMBERLY P			DIRECTOR, ENTERPRISE APPLICATIONS TO JAN. 31	\$60,442.87
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	\$71,793.18
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER TO FEB. 28	\$79,142.85
		BATEMAN, KREMEANA B			SENIOR SOFTWARE ENGINEER	\$71,793.18
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	\$71,793.18
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	\$71,792.70
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	\$71,056.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENDOZA, HUGO			SENIOR SOFTWARE ENGINEER	\$71,708.75
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST	\$67,765.48
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	\$57,782.41
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	\$71,930.94
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	\$77,534.95
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	\$58,961.95
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	\$71,793.18
		GARRETT, PAUL			SYSTEMS ENGINEER	\$67,991.46
		ALANIZ, DAVID C			SENIOR IT MANAGER	\$86,475.72
		HIGDON, DEMARD D			IT MANAGER TO OCT. 31	\$13,305.16
		AHMAD, ASIM N			SYSTEMS ENGINEER	\$54,043.20
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	\$60,604.39
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER TO OCT. 31	\$11,681.66
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER TO OCT. 31	\$13,625.08
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER TO OCT. 31	\$12,615.90
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	\$45,694.09
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	\$78,971.95
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	\$55,536.85
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	\$44,818.37
		NOVAK, DANIEL L JR			COMMUNICATIONS ANALYST I	\$40,644.92
		FONG, GINA G			STATE OFFICE PROJECT MANAGEMENT ANALYST	\$50,264.95
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT MANAGEMENT MANAGER	\$68,964.67
		PERSAUD, LEELA J			STATE OFFICE PROJECT MANAGEMENT ANALYST	\$56,968.50
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	\$79,383.18
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	\$63,918.91
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	\$91,752.67
		SULLIVAN, DANIEL J			SENIOR PROGRAM MANAGER TO NOV. 4	\$20,101.76
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	\$42,847.43
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	\$52,799.70
		SNYDER, ROBERT A			MANAGER, TECHNOLOGY RESILIENCE	\$79,383.18
		SKILL, KENNETH R			IT CONTINUITY AND DISASTER RECOVERY ENGINEER TO DEC. 27	\$36,586.11
		ALLEY, MARK C			PRINCIPAL NETWORK ENGINEER	\$77,534.95
		SWEENEY, HAROLD J			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER FROM MAR. 27	\$1,763.87
		ATABAIGI, ROBERTA			IT CONTINUITY AND DISASTER RECOVERY ENGINEER FROM MAR. 30	\$440.96
		BISHOP, CASEY A			SENIOR IT MANAGER	\$83,736.72
		DA LUZ, SILVINO JR			PRINCIPAL QUALITY ASSURANCE ANALYST	\$68,799.72
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	\$71,792.70
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	\$68,799.72
		SEIDEL, ALYSSA M			SENIOR PRODUCT OWNER FROM NOV. 18	\$45,791.33
		SOTO, ALEJANDRA CAROLINA			SENIOR USER EXPERIENCE DESIGNER FROM JAN. 17	\$23,638.85
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER FROM MAR. 17	\$5,055.54
		DUNBAR, JAMAL K			IT MANAGER TO OCT. 31	\$14,892.21
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	\$44,338.98
		VANCE, DAVID A			IT MANAGER	\$64,612.45
		BROOKS, INDIA A			SR EQUIPMENT SERVICES SPECIALIST	\$36,064.97
		GREEN, EUGENE J			SR EQUIPMENT SERVICES SPECIALIST	\$38,070.72
		CHANNER, CHRISTOPHER			ASSET MANAGEMENT SPECIALIST	\$33,244.01
		VREDENBURG, TAMMY SUE			IT MANAGER	\$84,310.60
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	\$67,490.14
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	\$63,819.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	\$56,939.94
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	\$50,818.69
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	\$50,423.06
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	\$43,019.80
		WHEELER, DION			WIRELESS SERVICES SPECIALIST	\$39,010.21
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR TO FEB. 28	\$53,682.62
		BONILLA, NARC Y J			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$37,212.43
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$40,648.61
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$51,970.30
		WELSHOFER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$45,057.58
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,671.63
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$40,289.46
		STEWART, CONSOVELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$43,804.91
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$37,966.19
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$47,937.96
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$43,158.99
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR TO FEB. 17	\$33,259.97
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,713.27
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,835.44
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$27,297.90
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,266.07
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$41,093.55
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$52,501.68
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,020.08
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$27,949.21
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$32,625.31
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,792.81
		WILLIAMS-BEY, JANEL			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM MAR. 16	\$2,750.00
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	\$71,793.18
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	\$78,971.95
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	\$59,874.91
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	\$57,640.45
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	\$78,971.95
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	\$91,752.67
		JOHNSON, JENNEL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$79,205.22
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$74,664.91
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	\$62,881.44
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	\$68,704.44
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	\$63,885.19
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$76,967.94
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	\$62,269.98
		BREESE, JOSEPH S			NETWORK ENGINEER II TO OCT. 2	\$19,655.54
		MOOSE, ERNEST F			NETWORK ENGINEER II	\$72,653.70
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	\$83,736.72
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER TO OCT. 31	\$18,503.33
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	\$73,284.67
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	\$77,534.95
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER FROM MAR. 27	\$1,763.87
		HSIAO, DANIEL Y			NETWORK ENGINEER II	\$56,597.22
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	\$62,238.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, CHARLES D			NETWORK INFRASTRUCTURE ENGINEER I	\$58,713.96
		NGONG, JEAN RICHARD DT			NETWORK ENGINEER II	\$59,047.96
		CHARLES, MARY D			SENIOR IT MANAGER	\$83,470.20
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	\$79,122.43
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	\$71,792.70
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	\$71,792.22
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	\$72,542.46
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	\$85,007.46
		CONTILLO, MICHAEL P			SENIOR IT MANAGER	\$91,752.67
		MAI, VINH O			TECHNOLOGY SOLUTIONS ARCHITECT	\$83,446.69
		DO, MARIE N			SOFTWARE ENGINEER	\$70,071.48
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	\$77,534.95
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	\$71,793.18
		HOBSON, STACEY M			SOFTWARE ENGINEER	\$57,493.98
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	\$71,793.18
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	\$77,534.95
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	\$71,793.18
		TREFZGER, CHERYLL O			PRINCIPAL SOFTWARE ENGINEER	\$76,534.68
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	\$76,165.44
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	\$67,570.74
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER	\$67,601.95
		MIKEAL, LAUREN M			SENIOR SOFTWARE ENGINEER	\$66,036.02
		STONG, SHANNON K			SENIOR IT MANAGER	\$91,752.67
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	\$85,289.46
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	\$78,971.95
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	\$85,289.46
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	\$78,971.46
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST	\$77,535.96
		ZHANG, HUIJIA			SENIOR SOFTWARE ENGINEER	\$71,793.18
		CHEN, WEI WEN			SENIOR SOFTWARE ENGINEER	\$71,793.18
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	\$76,822.50
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	\$63,151.74
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	\$71,386.74
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	\$85,145.95
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER FROM NOV. 1	\$60,111.52
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER FROM NOV. 1	\$64,919.05
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER TO JAN. 31	\$48,368.98
		HICKSON, CHARLES A II			PRINCIPAL SYSTEMS ENGINEER FROM NOV. 1	\$55,847.50
		ZENG, YU			SYSTEMS ENGINEER FROM NOV. 1	\$55,301.96
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	\$83,173.21
		MONZON, RICHARD			SENIOR IT MANAGER	\$83,237.72
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER	\$59,855.23
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER	\$69,494.10
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	\$85,288.50
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	\$78,972.67
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER TO OCT. 31	\$11,681.66
		HICKSON, CHARLES A II			PRINCIPAL SYSTEMS ENGINEER TO OCT. 31	\$10,853.00
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	\$71,793.18
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	\$68,725.21
		ZENG, YU			SYSTEMS ENGINEER TO OCT. 31	\$10,747.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LY, VAN B			SENIOR SYSTEMS ENGINEER TO JAN. 30	\$41,373.81
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	\$73,937.73
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	\$85,007.47
		GARRISON, RICHARD E			SENIOR IT MANAGER	\$87,977.22
		CURTIS, MICHELE D			SYSTEMS ENGINEER	\$72,917.20
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	\$74,304.97
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	\$71,792.70
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	\$71,792.70
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	\$47,627.94
		LING, FENG			SENIOR SYSTEMS ENGINEER	\$70,648.21
		PORTER, MARK			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$68,799.72
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER	\$67,857.98
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$77,534.95
		GOOD, MICHAEL C			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$76,465.36
		JONES, DENISE Y			TAC ENGINEER TO DEC. 31	\$32,302.04
		MCCRAY, JAMES A JR			TAC ENGINEER	\$59,860.57
		WILLIAMS, RODERICK D			TAC ENGINEER	\$41,497.33
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	\$55,731.48
		THOMAS, NADINE A			TAC ENGINEER	\$50,652.71
		PUGH, STEPHEN B SR			SENIOR TAC ENGINEER	\$56,663.47
		TORRES, NICHOLAS J			TAC ENGINEER	\$50,089.12
		SHAW, BRIAN L			TAC ENGINEER	\$46,034.47
		MYERS, CONNOR JOSEPH			TAC ENGINEER FROM DEC. 19	\$24,515.84
		BARCLAY, ERICA S			CYBERSECURITY TECHNICAL DIRECTOR	\$83,737.20
		VIERNES, ETHAN K			CYBERSECURITY TECHNICAL DIRECTOR	\$79,050.96
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$73,127.95
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,529.86
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,811.43
		ASIF, SHAHZAD			ACTING CYBERSECURITY SUPERVISOR	\$76,381.69
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$66,005.03
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,078.46
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,366.96
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	\$61,100.71
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	\$55,821.91
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,622.46
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	\$65,290.98
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	\$61,801.21
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,626.18
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	\$65,860.93
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	\$61,133.85
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST	\$65,326.98
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,489.98
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,780.71
		HUSSAIN, FASIH S			CYBERSECURITY SPECIALIST	\$60,159.73
		GARCIA, GABRIEL LF			CYBERSECURITY JUNIOR SPECIALIST FROM OCT. 1	\$37,643.22
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY JUNIOR SPECIALIST	\$44,557.20
		KASE, SEAN M			CYBERSECURITY SUPERVISOR	\$70,609.93
		JOHNSON, JESSICA D			CYBERSECURITY PRINCIPAL SPECIALIST	\$69,451.64
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST	\$60,794.17
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST	\$65,165.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SALEMMO, KELLY D			CYBERSECURITY SUPERVISOR	\$75,021.94
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	\$60,794.17
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST	\$59,883.43
		TORTORELLO, FRANK J JR			CYBERSECURITY TECHNICAL DIRECTOR	\$83,018.47
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER	\$82,782.82
		VALENTIN, JOSE LUIS			CYBERSECURITY SENIOR SPECIALIST FROM OCT. 11	\$55,218.55
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST FROM JAN. 3	\$33,322.13
		HOLMLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,535.96
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,535.96
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	\$68,372.95
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST TO NOV. 1	\$795.53
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	\$81,532.21
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	\$77,057.95
		MAI, PHILIP Q			CYBERSECURITY SENIOR SPECIALIST TO JAN. 9	\$41,182.74
		GAMBHIR, NIKHIL S			CYBERSECURITY JUNIOR SPECIALIST	\$37,643.22
		GRIFFITH, JOSEPH AUSTIN			ACTING CYBERSECURITY SUPERVISOR	\$73,688.67
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	\$67,586.71
		DHONDT, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST	\$64,018.68
		GRAY, DOUGLAS A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$89,807.62
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	\$84,585.79
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR	\$91,752.67
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$91,752.67
		MASTRAN, MICHAEL J			MEDIA GALLERY DIRECTOR	\$91,752.67
		NEWBURN, EDWARD L			DIRECTOR OF DOORKEEPERS TO OCT. 1	\$336.43
		JONES, BRIAN M			RECORDING STUDIO GENERAL MANAGER FROM DEC. 1	\$59,732.14
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	\$91,752.67
		HENDRIXSON, LUKE A			DIRECTOR OF DOORKEEPERS FROM NOV. 1	\$52,489.29
		FITZGERALD, TIFFANY C			DIRECTOR OF ASSET AND INVENTORY MANAGEMENT FOR CAPITOL OPERATIONS	\$62,329.69
		HERSHEY, LYNN H			APPOINTMENT DESKS DIRECTOR	\$57,501.73
		LUDICK, ROBERT RYAN			PROGRAM MANAGER	\$65,555.22
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	\$83,736.72
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	\$60,159.73
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	\$83,736.72
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	\$82,228.68
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,534.95
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,534.95
		CRAIG, TIMOTHY B			CYBERSECURITY TECHNICAL DIRECTOR	\$85,743.72
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	\$59,467.45
		LLOYD, MICHAEL P			ACTING CYBERSECURITY PRINCIPAL SPECIALIST	\$65,778.67
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	\$91,803.31
		CRANE, AYNLEY			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,903.94
		SABININ, ROCIO V			CYBERSECURITY TECHNICAL DIRECTOR/PROGRAM MANAGER	\$73,079.71
		NAEEM, SABA A			CYBERSECURITY SENIOR SPECIALIST	\$60,888.43
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,021.94
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST	\$57,764.44
		TIMNOU, LYNE F			CYBERSECURITY SPECIALIST FROM JAN. 13	\$28,077.61
		MILLER, MICHAEL L			SYSTEMS ENGINEER	\$73,386.80
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	\$49,891.21
		MILLER, CYNTHIA A			SYSTEMS SPECIALIST	\$60,158.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	\$70,976.47
		HIGDON, DEMARD D			IT MANAGER FROM NOV. 1	\$68,465.78
		HUFF, PHILIP C			SYSTEMS SPECIALIST	\$50,136.91
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	\$53,016.72
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER FROM NOV. 1	\$60,111.52
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	\$72,324.96
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER FROM NOV. 1	\$70,112.12
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	\$68,911.93
		YIP, WANG			SENIOR SYSTEMS ENGINEER	\$55,442.95
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	\$65,213.70
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER	\$60,588.36
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	\$55,895.91
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	\$49,060.93
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	\$64,957.21
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	\$77,520.80
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	\$69,888.73
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	\$67,823.71
		PARISER, MICHAEL S			STATE OFFICE PREPAREDNESS SUOERVISOR	\$52,863.21
		STILWELL, ALISON O			STATE OFFICE CONSTRUCTION MANAGER	\$65,977.69
		SMITH, MARCUS E			STATE OFFICE SENIOR PROGRAM MANAGER	\$62,186.46
		ROBERTS, GARY D			STATE OFFICE CONSTRUCTION MANAGER	\$61,764.43
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	\$91,752.67
		KUHL, MICHAEL L			SENIOR IT MANAGER	\$91,752.67
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$78,451.20
		TAYLOR, CHRISTOPHER R			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST TO JAN. 31	\$43,767.13
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST FROM NOV. 1	\$47,767.65
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$64,056.35
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$60,194.49
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS TO FEB. 23	\$72,444.96
		MURATA, KIMBERLY P			DIRECTOR, ENTERPRISE APPLICATIONS FROM FEB. 1	\$31,309.80
		JAVAJD, HABIBA			SOC ADMINISTRATIVE ASSISTANT FROM OCT. 1	\$57,789.96
		PACE, FRANCESCO S			PROGRAM MANAGER, COMMAND CENTER DUTY REPRESENTATIVE AND SECURITY PLANNING COORDINATION FROM MAR. 16	\$5,199.20
		CLICK, IRA M JR			POLICE COORDINATION MANAGER FROM MAR. 16	\$5,670.45
		SKARLATOS, STEPHEN J			WATCH ANALYST	\$44,034.72
		ROBERTSON, SCOTT M			PROGRAM MANAGER, COMMAND CENTER DUTY REPRESENTATIVE AND SECURITY PLANNING COORDINATION FROM MAR. 16	\$4,394.58
		PAGEL, JASON T			MANAGER SENATE OPERATIONS CENTER	\$65,213.70
		PABON, ERIC I JR			WATCH OFFICER	\$61,562.87
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST	\$44,034.72
		ROMAN, JASON OLIVER			WATCH OFFICER	\$61,458.00
		BAKER, ERIC			WATCH OFFICER	\$61,458.00
		DONOVAN, TERENCE M			WATCH ANALYST	\$44,034.72
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	\$79,862.22
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	\$71,793.18
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	\$75,228.24
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER	\$71,793.18
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 1	\$25,055.48
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	\$63,796.74
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	\$84,370.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST	\$60,719.41
		GREEN, JAMES O			SENIOR IT PROGRAM MANAGER	\$74,949.71
		FISH, JADE M			SENIOR PROGRAM MANAGER	\$71,700.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$49,357,517.23
					RE-EMPLOYED ANNUITANTS	\$76,730.00
					<b>Net Payroll Expenses</b>	<b>\$49,434,247.23</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	26,818,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,059,022.86
ORGANIZATION TOTALS	26,818,000.00	\$ .00	-\$25,059,022.86
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,758,977.14

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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	28,091,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,751.49	-26,259,347.06
ORGANIZATION TOTALS	28,091,000.00	-\$16,751.49	-\$26,259,347.06
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,831,652.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	29,282,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,712,294.53	-13,712,294.53
ORGANIZATION TOTALS	29,282,000.00	-\$13,712,294.53	-\$13,712,294.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,569,705.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	\$61,505.71
		BUTLER, SYDNEY G			CHIEF OF STAFF	\$76,822.50
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	\$103,950.00
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	\$75,306.00
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	\$103,950.00
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT 1	\$28,653.43
		MENDEZ, ELISA N			INTERN TO DEC. 30 AND FROM JAN. 4	\$7,765.29
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	\$90,183.11
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	\$58,056.48
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT 1	\$39,924.73
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	\$54,798.67
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	\$94,505.71
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	\$69,048.24
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	\$52,296.67
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	\$103,950.00
		MOSCOW, JOSHUA C			PARLIAMENTARY CLERK	\$43,532.71
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	\$103,575.00
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	\$69,835.20
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	\$62,667.67
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	\$44,032.20
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	\$33,518.17
		BOYD, PATRICE A			SCOPIST	\$56,177.71
		CARPENTER, MARY E			SCOPIST	\$57,704.47
		COLOMINAS, OCTAVIO G			SCOPIST	\$52,472.41
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	\$81,033.97
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	\$81,033.97
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	\$74,698.21
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	\$81,033.97
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	\$81,033.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RULL, DOROTHY A			CHIEF REPORTER	\$101,112.48
		GENEUS, CHANTAL M			REPORTER OF DEBATES	\$81,033.97
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	\$81,033.97
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	\$81,033.97
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	\$80,594.47
		COCCA, CARLA-MARIA			SCOPIST	\$46,847.95
		WARNER, THOMAS F			MORNING BUSINESS COORDINATOR	\$28,078.69
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	\$66,992.39
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	\$80,663.17
		BELL, JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST TO FEB. 28	\$27,308.74
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST TO OCT. 24	\$17,431.39
		FINT, KENNETH A JR			OPERATIONS SPECIALIST FROM OCT. 24	\$27,803.52
		DOWNS, TERRI A			DRIVER/PRINTING AND DOCUMENT SPECIALIST FROM OCT. 24	\$27,220.77
		O'KEEFE, DENNIS CONNOR			DRIVER/PRINTING AND DOCUMENT SPECIALIST FROM JAN. 17	\$10,519.29
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	\$56,485.21
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$63,333.29
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	\$51,288.19
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	\$85,855.45
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II	\$38,812.45
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	\$32,123.42
		BARNETTE, CYNTHIA T			ACCOUNTS PAYABLE SUPERVISOR	\$51,651.66
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	\$64,995.33
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	\$60,167.94
		DECKER, J DIANNE			EMPLOYEE BENEFITS MANAGER	\$65,939.46
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	\$63,640.19
		DEMPSEY, JEFFREY P			ASSISTANT FINANCIAL CLERK	\$101,072.95
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$59,935.83
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	\$50,881.96
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	\$103,950.00
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	\$79,697.71
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK TO OCT. 17	\$9,144.48
		SYMONS, MINDY H			FINANCIAL SYSTEMS ACCOUNTANT	\$60,478.19
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$70,177.29
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	\$58,531.21
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	\$31,387.20
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II TO JAN. 9	\$23,964.36
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	\$44,426.95
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	\$68,037.72
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	\$46,108.45
		DEESE, ILEANEXIS			DEPUTY FOR FINANCIAL MANAGEMENT	\$67,047.16
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER	\$56,165.95
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	\$50,905.72
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	\$47,067.72
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST III	\$55,850.22
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$67,958.22
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	\$63,517.71
		MAKELELE, YOLANDA			SENIOR PAYROLL SPECIALIST	\$38,244.77
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	\$57,158.40
		WHITE, MELANIE A			EMPLOYEE BENEFITS SPECIALIST 1	\$44,166.43
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	\$60,595.20



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARAOAN, JEFFREY JE'VON			STAFF ACCOUNTANT I	\$47,822.81
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	\$64,633.93
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	\$91,545.91
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST II	\$47,201.98
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	\$43,012.50
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST II	\$37,037.99
		LAWRENCE, TANIA R			VENDOR ADMINISTRATOR	\$41,343.10
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR	\$33,449.70
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	\$81,033.97
		HENSON, RENITA D			STAFF ACCOUNTANT II	\$59,205.72
		ROBINSON, BRIAN M			STAFF ACCOUNTANT I	\$41,124.33
		STOCKING, MARK C			PAYROLL SPECIALIST I	\$32,124.72
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	\$59,589.19
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	\$101,281.74
		CANENQUEZ, ROSA M			FINANCIAL SERVICES ADMINISTRATOR	\$33,147.96
		MALLOY, CHRISTOPHER P			PAYROLL ASSISTANT (CL)	\$28,078.69
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST I	\$42,743.25
		MORRISON, KIRKGEORGE L			ACCOUNTS PAYABLE SPECIALIST I TO DEC. 31	\$15,465.97
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	\$33,929.95
		FAUNTLEROY, ANJANETTE			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	\$36,144.97
		GIRDHAR, NAKUL			FINANCIAL SYSTEMS APPLICATION MANAGER TO DEC. 31	\$32,555.19
		JOHNSON, BRITTANY M			FINANCIAL SYSTEMS ANALYST I	\$38,923.45
		GREEN, KATHERINE G			ACCOUNTS PAYABLE SPECIALIST I FROM OCT. 3	\$30,781.73
		PALIN, TONYA R			ACCOUNTS PAYABLE SPECIALIST I FROM OCT. 11	\$34,307.32
		EDWARDS, JEANINNE T			ACCOUNTS PAYABLE SPECIALIST I FROM DEC. 19 TO FEB. 10	\$9,681.13
		MCCUNE, MARY L			FINANCIAL SYSTEMS ACCOUNTANT FROM JAN. 3	\$33,655.60
		RANDALL, KRYSTLE E			ACCOUNTS PAYABLE SPECIALIST I FROM MAR. 21	\$1,929.86
		EATMON, KYRA N			ACCOUNTS PAYABLE SPECIALIST I FROM MAR. 21	\$2,048.60
		ODUNLAMI, TOYIN A			ACCOUNTS PAYABLE SPECIALIST I FROM MAR. 21	\$2,058.33
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	\$55,121.70
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	\$70,961.69
		DUNN, MEGHAN D			SENATE LIBRARIAN	\$101,482.20
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	\$52,691.22
		GIBSON, SARA			EXECUTIVE ASSISTANT II	\$36,052.93
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	\$46,504.21
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	\$79,855.50
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	\$40,474.69
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	\$57,151.45
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	\$42,325.21
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	\$52,117.44
		SPRINGS, JESSICA			REFERENCE LIBRARIAN II	\$53,512.68
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	\$29,676.18
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	\$42,354.48
		SMITH, GAVIN S			DEPUTY LIBRARIAN	\$78,424.00
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	\$28,264.21
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	\$55,173.43
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	\$55,618.45
		FLORES, JOHANA L			CATALOG LIBRARIAN	\$28,684.99
		EBIN, MARGARET			EDITOR	\$53,247.72
		REINHARDT, CRYSTAL L			CATALOGING SUPERVISOR FROM FEB. 21	\$11,516.66

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			START	END		
		KELLER, TERESA L			KEEPER OF STATIONERY	\$79,029.48
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	\$34,698.67
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	\$45,002.17
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	\$37,476.19
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	\$61,846.20
		BEAMON, DAVID M			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	\$31,109.27
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	\$30,557.94
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	\$28,324.93
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	\$37,291.69
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	\$27,331.93
		KIDWELL, COREY L			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST TO FEB. 14	\$24,678.51
		CASTANEDA, PRISCILLA			LEAD INVENTORY CONTROL SPECIALIST	\$28,095.79
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	\$53,492.17
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	\$70,045.69
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	\$99,493.93
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	\$36,941.47
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	\$49,859.47
		PANGALLO, DEREK N			DATABASE ANALYST TO JAN. 3	\$24,081.30
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	\$46,175.95
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	\$63,191.22
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATOR	\$44,672.30
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	\$99,527.17
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	\$81,597.43
		PAUL, KAREN D			SENATE ARCHIVIST	\$89,154.24
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	\$56,336.46
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	\$58,283.17
		MOORE, HEATHER L			PHOTO HISTORIAN	\$64,680.43
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II TO FEB. 25	\$32,492.51
		KOED, BETTY K			SENATE HISTORIAN	\$103,950.00
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	\$62,279.46
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	\$81,866.22
		MAZINA, DINA I			DEPUTY ARCHIVIST FOR ARCHIVAL AND RECORDS MANAGEMENT	\$48,437.16
		HOLT, DANIEL			TRAINING AND SERVICES FROM OCT. 11	\$64,759.44
		MYERS, KERI A			ASSISTANT HISTORIAN	\$64,759.44
		APODACA, GEORGE LOUIS			DEPUTY ARCHIVIST FOR SENATORS' OFFICES FROM NOV. 16	\$38,714.95
		MALANUM, THERESA			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES FROM JAN. 3	\$25,632.40
		DOERNER, RICHARD L			REGISTRAR	\$43,967.22
		STEELE, KELLY C			MUSEUM SPECIALIST	\$47,428.69
		SMITH, MELINDA K			HISTORIC PRESERVATION OFFICER	\$75,725.94
		LOURIE, ALEXANDER J			SENATE CURATOR	\$103,950.00
		HIPSLEY, MEGAN E			ASSOCIATE CURATOR	\$67,433.95
		KRAFCHIK, JENNIFER A			COLLECTIONS SPECIALIST	\$37,002.43
		ERPENBACH, ALEXANDRA V			COLLECTIONS MANAGER	\$55,599.18
		BARADEL, LACEY MARIE			INTERN FROM NOV. 2	\$3,185.23
		SIMS, JAMIE T			ASSISTANT CURATOR FROM MAR. 1	\$7,916.66
		KUIKEN, MICHAEL J			SECURITY OFFICE ADMINISTRATOR I FROM FEB. 6	\$13,460.88
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	\$103,950.00
		WILLIAMS, DEKISHA M			NATIONAL SECURITY ADVISOR	\$103,950.00
		BAUMAN, THERESA			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR TO NOV. 13	\$14,241.46
					SECURITY OFFICER II	\$48,393.94

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			START	END		
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	\$90,485.70
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	\$103,950.00
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	\$58,300.12
		TYLER, STEPHEN C			SECURE FACILITIES MANAGER FROM JAN. 30	\$24,115.16
		STRAUS, SAMANTHA J			SENIOR SECURITY OFFICER	\$49,559.53
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	\$90,485.70
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II TO DEC. 30	\$37,759.18
		LOGAN, LESLIE J			SECURITY OFFICE ADMINISTRATOR II TO DEC. 13	\$14,959.69
		ELYARD, JUSTIN			SENIOR ADVISOR FOR INTERGOVERNMENTAL CONTINUITY PROGRAMS FROM JAN. 3	\$43,818.83
		HINES, JILLIAN T			SECURITY OFFICE ADMINISTRATOR I FROM FEB. 6	\$13,345.18
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	\$55,026.96
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	\$47,216.22
		HARRIS, LAURIE A			REALTIME CAPTIONER	\$81,033.97
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	\$89,232.53
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	\$85,969.45
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	\$90,879.36
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	\$91,546.80
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	\$103,152.24
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	\$103,950.00
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	\$64,869.00
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	\$103,575.00
		OLIVER, PANDORA			LITIGATION SECRETARY	\$57,801.96
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	\$103,575.00
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	\$64,667.22
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	\$93,092.95
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	\$73,150.50
		KLOUDA, KIMBERLY L			LEGAL STAFF ASSISTANT	\$29,156.70
		STOCKS-SMITH, LAUREN			COUNSEL FOR EMPLOYMENT TO MAR. 14	\$71,940.88
		O'CONNELL, MICHAEL FRANCIS			COUNSEL FOR EMPLOYMENT TO NOV. 23	\$23,710.11
		JACOBS, KIM M			LITIGATION PARALEGAL FROM OCT. 17	\$51,842.68
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	\$71,133.67
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	\$37,609.20
		DORSEY, JOSHUA A			PRINCIPAL	\$81,261.97
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	\$55,160.71
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	\$55,675.98
		GLINES, KATHLEEN A			PAGE SCHOOL MATHEMATICS INSTRUCTOR	\$59,195.47
		POLINSKY, ARLENE J			OFFICE MANAGER	\$51,315.48
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	\$46,733.70
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	\$63,965.46
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	\$80,911.69
		SALOMON, ARTHUR			LEAD ENGRAVER	\$30,997.93
		TORRES, CHRISTOPHER			SALES ASSOCIATE/ENGRAVER	\$27,765.67
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	\$27,384.67
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	\$27,345.19
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	\$25,607.46
		GIBMEYER, LINDSAY N			BILL CLERK	\$68,311.68
		MANSELL, SKYLER S			ASSISTANT BILL CLERK(CL1A) TO NOV. 15	\$8,097.00
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK	\$40,816.93
		HARRIS, EMILY G			ASSISTANT BILL CLERK(CL1A) FROM DEC. 13	\$19,579.73

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			START	END		
		AMATO, MARK A			ASSISTANT BILL CLERK(CL1A)	\$32,327.46
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	\$70,392.90
		BYRD, CASSANDRA E			ENROLLING CLERK	\$89,565.28
		CREVISTON, RACHEL R			EXECUTIVE CLERK	\$73,495.68
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK	\$32,439.48
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	\$55,975.45
		GOTTLIEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	\$64,950.43
		PICKEL, MEGAN B			JOURNAL CLERK	\$76,951.74
		MANSELL, SKYLER S			ASSISTANT JOURNAL CLERK FROM NOV. 16	\$30,323.58
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	\$103,950.00
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	\$103,575.00
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	\$86,871.48
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	\$95,998.44
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	\$74,923.98
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	\$103,401.48
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	\$55,464.43
		KOO, CHUNG-YIN			WEB DEVELOPER	\$52,198.45
		XI, SIMIN			WEB ASSISTANT II	\$40,679.70
					PERSONNEL COMP. FULL-TIME PERMANENT	\$13,700,402.02
					RE-EMPLOYED ANNUITANTS	\$28,644.00
					<b>Net Payroll Expenses</b>	<b>\$13,729,046.02</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND (P.L. 113-76)			DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)		NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)		TOTAL FUNDING YTD 0.00 (\$)		
Funding Year 2021											
SALARIES, OFFICERS AND EMPLOYEES			Authorization		0.00						
			Supplementals		0.00						
			Transfers		73.84						
			Resc / Withdrawals		0.00						
			Net Payroll Expenses				-73.84		-73.84		
			ORGANIZATION TOTALS		73.84		-\$73.84		-\$73.84		
			UNEXPENDED BALANCE AS OF 03/31/2023						\$ .00		
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION				AMOUNT (\$)		
			START	END							
PERSONNEL BENEFITS										\$73.84	
Net Payroll Expenses										\$73.84	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,798.38
Travel & Transportation of Persons		0.00	-317.70
Rent, Communications & Utilities		0.00	-144,495.20
Printing and Reproduction		0.00	-632.90
Other Contractual Services		0.00	-113,645.80
Supplies & Materials		0.00	-204,568.60
Acquisition of Assets		0.00	-90,216.95
ORGANIZATION TOTALS	950,000.00	\$ .00	-\$572,675.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$377,324.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-586.62	-15,648.46
Travel & Transportation of Persons		0.00	-229.34
Rent, Communications & Utilities		0.00	-108,433.53
Printing and Reproduction		0.00	-2,213.00
Other Contractual Services		-1,010.65	-168,165.15
Supplies and Materials		-12,051.03	-183,173.93
Acquisition of Assets		0.00	-7,288.49
ORGANIZATION TOTALS	950,000.00	-\$13,648.30	-\$485,151.90
UNEXPENDED BALANCE AS OF 03/31/2023			\$464,848.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$586.62
Net Payroll Expenses						\$586.62
DAPP20M30099	11/04/2022	TRUSTPOINT COURT REPORTING LLC	05/18/2022	05/18/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$243.00
DAPP20M30102	02/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/25/2022	09/25/2022	STUDIES, ANALYSES, & EVALS	\$340.52
DAPP20M30104	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/25/2022	09/25/2022	STUDIES, ANALYSES, & EVALS	\$85.13
DAPP20M30105	03/09/2023	TRUSTPOINT COURT REPORTING LLC	06/22/2022	06/22/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$342.00
OTHER CONTRACTUAL SERVICES						\$1,010.65

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

**Funding Year      2021-2023**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185.90
Travel and Transportation of Persons		-3,691.78	-3,691.78
Rent, Communications & Utilities		0.00	-109,529.69
Printing and Reproduction		0.00	-148.60
Other Contractual Services		-55,125.32	-55,669.72
Supplies and Materials		-41,091.05	-141,177.94
Acquisition of Assets		-990.00	-990.00
<b>ORGANIZATION TOTALS</b>	950,000.00	-\$100,898.15	-\$311,393.63
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$638,606.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21M30011	01/18/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/19/2022	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN WASHINGTON DC	\$3,691.78
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$3,691.78</b>
DAPP21M30003	10/07/2022	DEXTERANET LLC	10/01/2022	10/31/2022	LICENSING FEES	\$7,325.00
DAPP21M30005	11/15/2022	DEXTERANET LLC	11/01/2022	11/30/2022	LICENSING FEES	\$7,325.00
DAPP21M30007	12/20/2022	DEXTERANET LLC	12/01/2022	12/30/2022	LICENSING FEES	\$17,720.00
DAPP21M30012	01/06/2023	DEXTERANET LLC	01/01/2023	01/31/2023	LICENSING FEES	\$7,325.00
DAPP21M30018	02/21/2023	DEXTERANET LLC	02/01/2023	02/28/2023	LICENSING FEES	\$7,454.16
DAPP21M30021	03/10/2023	DEXTERANET LLC	03/01/2023	03/31/2023	LICENSING FEES	\$7,454.16
DAPP21M30024	03/27/2023	TRUSTPOINT COURT REPORTING LLC	03/07/2023	03/07/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$522.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$55,125.32</b>
DAPP21M30018	02/21/2023	DEXTERANET LLC	02/01/2023	02/28/2023	SOFTWARE CUSTOM DEVELOPED	\$990.00
					<b>ACQUISITION OF ASSETS</b>	<b>\$990.00</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-357.00	-594.00
Travel and Transportation of Persons		-155.31	-261.87
Rent, Communications and Utilities		-56,827.91	-162,655.68
Printing and Reproduction		-519.00	-2,364.25
Other Contractual Services		0.00	-100.00
Supplies & Materials		0.00	-17.98
ORGANIZATION TOTALS	950,000.00	-\$57,859.22	-\$165,993.78
UNEXPENDED BALANCE AS OF 03/31/2023			\$784,006.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	\$357.00
					Net Payroll Expenses	\$357.00
DAPP22M30009	11/04/2022	BERRY,JESSICA M	05/26/2022	05/27/2022	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$96.00
					WASHINGTON DC TO BOYERS PA, SLIPPERY ROCK PA AND RETURN	
DAPP22M30010	12/05/2022	YEZERSKI,ADAM M	10/12/2021	10/12/2021	STAFF TRANSPORTATION	\$48.75
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$155.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,071.19	-6,071.19
Travel and Transportation of Persons		-1,208.50	-1,208.50
Rent, Communications and Utilities		-58,753.55	-58,753.55
Printing and Reproduction		-47.90	-47.90
Other Contractual Services		-280.00	-280.00
Supplies and Materials		-35,497.43	-35,497.43
ORGANIZATION TOTALS	950,000.00	-\$101,858.57	-\$101,858.57
UNEXPENDED BALANCE AS OF 03/31/2023			\$848,141.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$6,071.19
Net Payroll Expenses						\$6,071.19
DAPP23M30009	03/16/2023	KALI A FARAHMAND	02/06/2023	02/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$90.00
DAPP23M30011	03/16/2023	CARNES,ALEXANDER N	02/06/2023	02/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$80.00
DAPP23M30012	03/16/2023	BRENNA R KENT	02/26/2023	03/01/2023	STAFF TRANSPORTATION	\$898.77
					STAFF PER DIEM	\$99.73
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO PORTLAND ME AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,208.50
0002830425	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$180.00
0002835633	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
OTHER CONTRACTUAL SERVICES						\$280.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-16,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,696.60
Travel & Transportation of Persons		0.00	-891.41
Rent, Communications & Utilities		0.00	-3,837.71
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-436.10
Supplies & Materials		0.00	-15,738.19
Acquisition of Assets		0.00	-2,946.98
ORGANIZATION TOTALS	34,000.00	\$ .00	-\$27,567.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,432.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications & Utilities		0.00	-4,294.98
Other Contractual Services		0.00	-845.15
Supplies & Materials		0.00	-3,705.00
ORGANIZATION TOTALS	10,000.00	\$ .00	-\$9,987.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$12.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-41,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-79.98	-3,654.17
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-734.70
Supplies and Materials		-462.38	-1,797.56
ORGANIZATION TOTALS	9,000.00	-\$542.36	-\$6,191.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,808.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-20,300.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-899.92	-3,501.24
Printing and Reproduction		0.00	-26.60
Other Contractual Services		-54.30	-294.10
Supplies and Materials		-2,163.41	-5,555.61
ORGANIZATION TOTALS	29,700.00	-\$3,117.63	-\$9,377.55
UNEXPENDED BALANCE AS OF 03/31/2023			\$20,322.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002828142	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
0002829259	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$36.30
OTHER CONTRACTUAL SERVICES						\$54.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-10.48	-10.48
Rent, Communications and Utilities		-1,057.88	-1,057.88
Other Contractual Services		-97.50	-97.50
Supplies and Materials		-3,307.09	-3,307.09
ORGANIZATION TOTALS	40,000.00	-\$4,472.95	-\$4,472.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$35,527.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP23M30016	03/22/2023	LISA W SCHULTZ	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$5.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHP23M30017	03/22/2023	LISA W SCHULTZ	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$5.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$10.48
0002831801	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$35.30
0002832872	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$21.00
0002833982	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$41.20
OTHER CONTRACTUAL SERVICES						\$97.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	35,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-79.76
Supplies & Materials		0.00	-13,716.20
Acquisition of Assets		0.00	-8,569.69
ORGANIZATION TOTALS	35,000.00	\$ .00	-\$22,365.65
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,634.35

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	35,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-33,790.16
ORGANIZATION TOTALS	35,000.00	\$ .00	-\$33,790.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,209.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year      2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	60,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-40,950.00	-41,365.95
Acquisition of Assets		0.00	-13,543.06
ORGANIZATION TOTALS	60,000.00	-\$40,950.00	-\$54,909.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,090.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6.30	-6.30
Acquisition of Assets		-4,960.00	-4,960.00
ORGANIZATION TOTALS	10,000.00	-\$4,966.30	-\$4,966.30
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,033.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDWH20220001	02/27/2023	CANON U.S.A., INC.	09/30/2022	09/30/2022	PHOTOCOPY EQUIPMENT	\$4,960.00
ACQUISITION OF ASSETS						\$4,960.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-548.26
Rent, Communications & Utilities		0.00	-44,368.92
Other Contractual Services		0.00	-14,451.12
Supplies & Materials		0.00	-6,484.17
Acquisition of Assets		0.00	-62,245.07
ORGANIZATION TOTALS	150,000.00	\$ .00	-\$128,097.54
UNEXPENDED BALANCE AS OF 03/31/2023			\$21,902.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,670.69	-4,140.25
Rent, Communications and Utilities		-1,857.10	-25,704.67
Other Contractual Services		0.00	-4,168.28
Supplies and Materials		-30,050.00	-48,768.04
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	150,000.00	-\$35,577.79	-\$88,994.14
UNEXPENDED BALANCE AS OF 03/31/2023			\$61,005.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC20M30011	11/16/2022	HASSONJEE, ARVA T	08/14/2022	08/20/2022	STAFF TRANSPORTATION	\$973.70
					STAFF PER DIEM	\$983.01
					STAFF INCIDENTALS	\$111.36
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
DDCC20M30012	10/28/2022	BALLON LASERNA,NICOLAS	08/27/2022	09/02/2022	STAFF INCIDENTALS	\$111.12
					STAFF TRANSPORTATION	\$486.96
					STAFF PER DIEM	\$1,004.54
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,670.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE 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		140,000.00			
Resc / Withdrawals		0.00			
Acquisition of Assets			0.00		-137,861.67
ORGANIZATION TOTALS		140,000.00		\$ .00	-\$137,861.67
UNEXPENDED BALANCE AS OF 03/31/2023					\$2,138.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-117.47	-369.05
Travel and Transportation of Persons		-2,519.05	-2,519.05
Rent, Communications and Utilities		-3,463.65	-24,769.34
Other Contractual Services		-233.73	-13,531.17
Supplies and Materials		-46,566.62	-74,540.88
Acquisition of Assets		-1,899.99	-2,555.89
ORGANIZATION TOTALS	150,000.00	-\$54,800.51	-\$118,285.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$31,714.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$117.47
Net Payroll Expenses						\$117.47
DDCC21M30018	11/22/2022	BALLON LASERNA,NICOLAS	10/10/2022	10/13/2022	STAFF TRANSPORTATION	\$2,117.37
					STAFF PER DIEM	\$374.98
					STAFF INCIDENTALS	\$26.70
					BETHESDA MD TO WASHINGTON DC, BRATTLEBORO VT, WASHINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,519.05
DDCC21M30020	12/07/2022	CITIBANK - PURCHASE CARD	10/28/2022	11/27/2022	TECHNICAL SUPPORT	\$106.32
DDCC21M30021	12/09/2022	CITIBANK - PURCHASE CARD	09/28/2022	10/27/2022	TECHNICAL SUPPORT	\$127.41
OTHER CONTRACTUAL SERVICES						\$233.73
00285603	01/30/2023	CITIBANK PURCHASE CBA	01/26/2023	01/26/2023	AUDIO, VISUAL EQUIPMENT	\$1,899.99
ACQUISITION OF ASSETS						\$1,899.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95.02	-95.02
Rent, Communications and Utilities		-5,772.69	-21,666.42
Other Contractual Services		-651.69	-7,786.94
Supplies and Materials		-79.99	-7,359.64
Acquisition of Assets		0.00	-750.96
ORGANIZATION TOTALS	150,000.00	-\$6,599.39	-\$37,658.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$112,341.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$95.02
Net Payroll Expenses						\$95.02
0002829267	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
DDCC22M30011	03/29/2023	CITIBANK - PURCHASE CARD	12/28/2022	01/27/2023	TECHNICAL SUPPORT	\$151.69
OTHER CONTRACTUAL SERVICES						\$651.69



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,187.85	-5,187.85
Other Contractual Services		-1,400.00	-1,400.00
Supplies and Materials		-90.00	-90.00
ORGANIZATION TOTALS	150,000.00	-\$6,677.85	-\$6,677.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$143,322.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002831810	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00
0002832865	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
0002833988	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
0002835625	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
OTHER CONTRACTUAL SERVICES						\$1,400.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922.45
Travel & Transportation of Persons		0.00	-1,771.01
Rent, Communications & Utilities		0.00	-19,638.00
Printing and Reproduction		0.00	-2,651.25
Other Contractual Services		0.00	-3,903.22
Supplies & Materials		0.00	-20,084.75
Acquisition of Assets		0.00	-19,898.57
ORGANIZATION TOTALS	75,000.00	\$ .00	-\$70,869.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,130.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-569.95
Travel and Transportation of Persons		-62.64	-3,478.13
Rent, Communications & Utilities		0.00	-18,690.17
Printing and Reproduction		0.00	-2,527.00
Other Contractual Services		0.00	-808.00
Supplies & Materials		0.00	-3,606.84
ORGANIZATION TOTALS	75,000.00	-\$62.64	-\$29,680.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$45,319.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC20M30016	02/17/2023	NORA A YOUNKIN	06/26/2022	06/26/2022	STAFF TRANSPORTATION	\$35.46
					STAFF PER DIEM	\$27.18
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$62.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-393.93	-393.93
Travel and Transportation of Persons		-623.79	-2,307.89
Rent, Communications & Utilities		0.00	-13,604.30
Printing and Reproduction		0.00	-602.50
Other Contractual Services		-100.00	-100.00
Supplies & Materials		0.00	-543.15
ORGANIZATION TOTALS	75,000.00	-\$1,117.72	-\$17,551.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$57,448.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	\$393.93
					Net Payroll Expenses	\$393.93
DDPC21M30005	02/21/2023	JUSTIS J BROOKS EIKNER	01/16/2023	01/17/2023	STAFF PER DIEM	\$201.50
					STAFF INCIDENTALS	\$23.39
DDPC21M30006	02/06/2023	NORA A YOUNKIN	01/16/2023	01/17/2023	WASHINGTON DC TO BROOKLYN NY AND RETURN	
					STAFF TRANSPORTATION	\$143.49
					STAFF INCIDENTALS	\$57.81
					STAFF PER DIEM	\$197.60
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$623.79
0002835626	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
					OTHER CONTRACTUAL SERVICES	\$100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,470.31
Travel & Transportation of Persons		0.00	-4,888.81
Rent, Communications and Utilities		-3,715.79	-14,778.67
Supplies & Materials		0.00	-2,256.83
ORGANIZATION TOTALS	75,000.00	-\$3,715.79	-\$23,394.62
UNEXPENDED BALANCE AS OF 03/31/2023			\$51,605.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year     2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,497.41	-5,497.41
Supplies and Materials		-221.22	-221.22
ORGANIZATION TOTALS	75,000.00	-\$5,718.63	-\$5,718.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$69,281.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	105,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-407.00
Rent, Communications & Utilities		0.00	-38,268.88
Printing and Reproduction		0.00	-617.60
Other Contractual Services		-654.85	-654.85
Supplies & Materials		0.00	-63,322.62
Acquisition of Assets		-705.90	-705.90
ORGANIZATION TOTALS	105,000.00	-\$1,360.75	-\$103,976.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,023.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20210032	11/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2021	09/15/2021	TECHNICAL SUPPORT	\$654.85
OTHER CONTRACTUAL SERVICES						\$654.85
DRLE20210033	01/26/2023	SUZANNE YOUNGBLOOD LANE	09/21/2021	10/08/2021	AUDIO, VISUAL EQUIPMENT	\$705.90
ACQUISITION OF ASSETS						\$705.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-176.18	-1,586.31
Travel and Transportation of Persons		-1,360.52	-2,595.82
Rent, Communications and Utilities		-2,858.35	-23,345.15
Printing and Reproduction		-292.60	-1,805.15
Supplies and Materials		-522.04	-33,937.92
Acquisition of Assets		0.00	-100.32
ORGANIZATION TOTALS	95,000.00	-\$5,209.69	-\$63,370.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$31,629.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$176.18
Net Payroll Expenses						\$176.18
DRLE20220040	10/04/2022	ALEXANDRA JENKINS	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$13.75
DRLE20220042	10/04/2022	DONALDSON,STEVEN B	05/06/2022	05/12/2022	INTERDEPARTMENTAL TRANSPORTATION	
DRLE20220043	10/07/2022	POPP,DAVID MICHAEL	04/21/2022	04/22/2022	STAFF TRANSPORTATION	\$40.55
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$95.01
					STAFF INCIDENTALS	\$15.27
					STAFF TRANSPORTATION	\$379.96
DRLE20220044	10/07/2022	POPP,DAVID MICHAEL	02/28/2022	03/02/2022	WASHINGTON DC TO LOUISVILLE KY AND RETURN	
					STAFF INCIDENTALS	\$52.38
					STAFF TRANSPORTATION	\$375.60
					STAFF PER DIEM	\$388.00
					WASHINGTON DC TO DES MOINES IA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,360.52



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,241.72	-1,241.72
Travel and Transportation of Persons		-20.96	-20.96
Rent, Communications and Utilities		-14,403.37	-14,403.37
Printing and Reproduction		-498.50	-498.50
Supplies and Materials		-44,945.51	-44,945.51
ORGANIZATION TOTALS	75,000.00	-\$61,110.06	-\$61,110.06
UNEXPENDED BALANCE AS OF 03/31/2023			\$13,889.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS					\$1,241.72	
Net Payroll Expenses					\$1,241.72	
DRLE20230019	03/16/2023	ALEXANDRA JENKINS	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$20.96
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS					\$20.96	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	37,000.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-720.07
Rent, Communications & Utilities		0.00	-8,653.01
Supplies & Materials		0.00	-19,122.33
Acquisition of Assets		0.00	-5,330.45
ORGANIZATION TOTALS	37,000.00	\$ .00	-\$33,825.86
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,174.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	42,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,129.44	-7,658.35
Rent, Communications and Utilities		-2,297.17	-10,279.06
Printing and Reproduction		0.00	-90.85
Other Contractual Services		-50.86	-430.18
Supplies and Materials		-456.25	-3,630.47
Acquisition of Assets		-1,453.90	-5,618.38
ORGANIZATION TOTALS	42,000.00	-\$5,387.62	-\$27,707.29
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,292.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00295606	02/17/2023	Daffnei A Riedel	02/17/2023	02/17/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	\$1,117.44 \$12.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,129.44
00298396	02/21/2023	Daffnei A Riedel	02/17/2023	02/17/2023	SERVICE CHARGES & OTHER FEES	\$50.86
OTHER CONTRACTUAL SERVICES						\$50.86
DRWH20220030	10/19/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	IT EQUIPMENT	\$704.90
DRWH20220032	10/28/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	IT EQUIPMENT	\$749.00
ACQUISITION OF ASSETS						\$1,453.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	40,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-764.85	-764.85
Rent, Communications and Utilities		-3,051.25	-3,051.25
Supplies and Materials		-17,093.46	-17,093.46
ORGANIZATION TOTALS	40,000.00	-\$20,909.56	-\$20,909.56
UNEXPENDED BALANCE AS OF 03/31/2023			\$19,090.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20230007	02/21/2023	GEOFFREY D ANTELL	01/10/2023	01/13/2023	STAFF PER DIEM	\$229.46
					STAFF TRANSPORTATION	\$451.77
					STAFF TICKET FEES	\$60.00
					STAFF INCIDENTALS	\$23.62
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$764.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-425.11
Travel & Transportation of Persons		0.00	-44,122.55
Rent, Communications & Utilities		0.00	-28,738.68
Printing and Reproduction		0.00	-968.72
Other Contractual Services		0.00	-16,461.90
Supplies & Materials		0.00	-27,738.45
Acquisition of Assets		0.00	-30,804.35
ORGANIZATION TOTALS	150,000.00	\$ .00	-\$149,259.76
UNEXPENDED BALANCE AS OF 03/31/2023			\$740.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-935.67
Travel & Transportation of Persons		0.00	-42,673.55
Rent, Communications & Utilities		0.00	-21,788.57
Printing and Reproduction		0.00	-24.60
Other Contractual Services		0.00	-21,272.00
Supplies & Materials		0.00	-23,801.58
Acquisition of Assets		0.00	-39,460.03
ORGANIZATION TOTALS	150,000.00	\$ .00	-\$149,956.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$44.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,501.30	-3,384.37
Travel and Transportation of Persons		-12,597.86	-16,421.12
Rent, Communications and Utilities		-7,566.75	-15,289.34
Other Contractual Services		-2,186.00	-2,516.00
Supplies and Materials		-12,371.14	-17,337.99
ORGANIZATION TOTALS	150,000.00	-\$37,223.05	-\$54,948.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$95,051.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,501.30
Net Payroll Expenses						\$2,501.30
DRCC21M30034	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/20/2022	STAFF TRANSPORTATION	\$707.19
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR T MCCORMICK WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DRCC21M30038	11/08/2022	EVAN DERNBERGER	10/27/2022	10/28/2022	STAFF PER DIEM	\$297.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$337.93
					STAFF INCIDENTALS	\$29.75
DRCC21M30042	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/11/2022	COLUMBUS OH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$397.19
					STAFF TICKET FEES	\$30.00
DRCC21M30045	12/02/2022	TAYLOR L MCCORMICK	10/17/2022	10/20/2022	AIRFARE FOR T CORLEY WASHINGTON DC TO HOUSTON TX AND RETURN	
					STAFF TRANSPORTATION	\$309.12
					STAFF PER DIEM	\$546.60
					STAFF INCIDENTALS	\$81.63
DRCC21M30046	12/08/2022	CORLEY,TIMOTHY J	11/09/2022	11/11/2022	WASHINGTON DC TO LOS ANGELES CA AND RETURN	
					STAFF INCIDENTALS	\$73.00
					STAFF PER DIEM	\$370.00
					STAFF TRANSPORTATION	\$231.17
					WASHINGTON DC TO HOUSTON TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21M30051	12/13/2022	RAPP,CARLY A	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$19.88
DRCC21M30058	01/23/2023	EVAN DERNBERGER	01/09/2023	01/10/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,020.47
					STAFF TICKET FEES	\$30.00
					STAFF PER DIEM	\$204.95
DRCC21M30059	01/23/2023	COLBY,JOSEPH S	01/08/2023	01/11/2023	STAFF INCIDENTALS	\$19.37
					COLUMBUS OH TO DEL RIO TX, EAGLE PASS TX, DEL RIO AND RETURN	
					STAFF TRANSPORTATION	\$850.80
					STAFF PER DIEM	\$207.52
DRCC21M30071	02/23/2023	EVAN DERNBERGER	02/07/2023	02/09/2023	STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$19.37
					WASHINGTON DC TO COLUMBUS OH, DEL RIO TX, EAGLE PASS TX, DEL RIO, COLUMBUS AND RETURN	
					STAFF PER DIEM	\$395.76
DRCC21M30077	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/03/2023	STAFF TRANSPORTATION	\$419.23
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$105.75
					COLUMBUS OH TO WASHINGTON DC AND RETURN	
DRCC21M30078	03/16/2023	EVAN DERNBERGER	02/28/2023	03/04/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$695.40
DRCC21M30078	03/16/2023	EVAN DERNBERGER	02/28/2023	03/04/2023	AIRFARE FOR A KING WASHINGTON DC TO MCALLEN TX AND RETURN	
					STAFF INCIDENTALS	\$210.66
					STAFF TRANSPORTATION	\$1,647.88
					STAFF TICKET FEES	\$60.00
DRCC21M30079	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/12/2023	03/14/2023	STAFF PER DIEM	\$771.64
					COLUMBUS OH TO WASHINGTON DC, MCALLEN TX AND RETURN	
					STAFF TRANSPORTATION	\$644.00
					TRAIN FARE FOR A MODY, K NOYES WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC21M30081	03/21/2023	KATHARINE NOYES	03/12/2023	03/14/2023	STAFF PER DIEM	\$418.70
					STAFF TRANSPORTATION	\$163.30
					STAFF INCIDENTALS	\$56.51
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC21M30082	03/24/2023	ANDREW J KING	03/02/2023	03/04/2023	STAFF INCIDENTALS	\$20.85
					STAFF TRANSPORTATION	\$95.04
					STAFF PER DIEM	\$210.84
					WASHINGTON DC TO MCALLEN TX AND RETURN	
DRCC21M30083	03/27/2023	ARJUN MODY	03/12/2023	03/14/2023	STAFF INCIDENTALS	\$105.50
					STAFF TRANSPORTATION	\$160.60
					STAFF PER DIEM	\$483.26
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,597.86
DRCC21M30022	10/04/2022	LEIDOS DIGITAL SOLUTIONS INC	08/01/2022	08/31/2022	IT EQUIP MAINT	\$330.00
DRCC21M30033	10/28/2022	CITIBANK - PURCHASE CARD	09/12/2022	09/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DRCC21M30036	11/07/2022	LEIDOS DIGITAL SOLUTIONS INC	05/01/2022	05/31/2022	IT EQUIP MAINT	\$330.00
DRCC21M30044	11/30/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2022	09/21/2022	IT EQUIP MAINT	\$231.00
OTHER CONTRACTUAL SERVICES						\$2,186.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	90,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,167.45	-10,489.95
Other Contractual Services		0.00	-20,630.00
Supplies & Materials		0.00	-828.00
Acquisition of Assets		-8,750.00	-50,413.55
ORGANIZATION TOTALS	90,000.00	-\$9,917.45	-\$82,361.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$7,638.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20220016	10/04/2022	EVAN DERNBERGER	09/25/2022	09/26/2022	STAFF TRANSPORTATION	\$271.49
					STAFF PER DIEM	\$175.52
					STAFF INCIDENTALS	\$241.31
					COLUMBUS OH TO MORGANTOWN WV AND RETURN	
DRCC20220017	10/21/2022	COLBY,JOSEPH S	09/25/2022	09/26/2022	STAFF TRANSPORTATION	\$268.25
					STAFF INCIDENTALS	\$18.72
					STAFF PER DIEM	\$192.16
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,167.45
DRCC20220020	11/03/2022	45PRESS INC	09/28/2022	09/28/2022	IT SYSTEM DESIGN	\$8,750.00
					ACQUISITION OF ASSETS	\$8,750.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,196.44	-4,677.70
Rent, Communications and Utilities		-348.18	-1,391.31
Supplies and Materials		-485.00	-2,132.88
ORGANIZATION TOTALS	150,000.00	-4,029.62	-\$8,201.89
UNEXPENDED BALANCE AS OF 03/31/2023			\$141,798.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30004	10/28/2022	COLBY,JOSEPH S	09/29/2022	10/09/2022	STAFF TRANSPORTATION	\$1,533.26
					STAFF PER DIEM	\$1,383.88
					STAFF TICKET FEES	\$85.00
					STAFF INCIDENTALS	\$194.30
					WASHINGTON DC TO FORT LAUDERDALE FL, TAMPA FL, COLUMBUS OH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,196.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year      2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-462.72	-462.72
Supplies and Materials		-1,030.96	-1,030.96
ORGANIZATION TOTALS	150,000.00	-\$1,493.68	-\$1,493.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$148,506.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,204.65
Travel & Transportation of Persons		0.00	-98.11
Rent, Communications & Utilities		0.00	-3,786.40
Printing and Reproduction		0.00	-458.40
Other Contractual Services		0.00	-999.00
Supplies & Materials		0.00	-44,275.34
Acquisition of Assets		0.00	-18,677.51
ORGANIZATION TOTALS	75,000.00	\$ .00	-\$73,499.41
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,500.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,677.60
Travel & Transportation of Persons		0.00	-1,443.06
Rent, Communications & Utilities		0.00	-10,354.95
Other Contractual Services		0.00	-3,192.00
Supplies & Materials		0.00	-49,003.36
Acquisition of Assets		0.00	-7,317.86
ORGANIZATION TOTALS	75,000.00	\$ .00	-\$74,988.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$11.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-474.00
Rent, Communications & Utilities		0.00	-1,871.96
Other Contractual Services		0.00	-849.00
Supplies & Materials		0.00	-23,741.42
Acquisition of Assets		0.00	-329.97
ORGANIZATION TOTALS	35,000.00	\$ .00	-\$27,266.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$7,733.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-157.40
Rent, Communications & Utilities		0.00	-11,186.15
Printing and Reproduction		0.00	-165.30
Other Contractual Services		0.00	-5,042.00
Supplies & Materials		0.00	-29,558.55
Acquisition of Assets		0.00	-28,884.53
ORGANIZATION TOTALS	75,000.00	\$ .00	-\$74,993.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$6.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	50,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-400.00	-400.00
Supplies and Materials		-1,749.00	-18,835.00
Acquisition of Assets		-10,997.00	-10,997.00
ORGANIZATION TOTALS	50,000.00	-\$13,146.00	-\$30,232.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$19,768.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002829215	10/31/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00
OTHER CONTRACTUAL SERVICES						\$400.00
DRPC20220003	02/22/2023	WHITAKER BROTHERS BUSINESS	09/30/2022	09/30/2022	IT SUPPORTIVE EQUIPMENT	\$1,828.00
DRPC20220004	02/22/2023	MACHINES INC	09/30/2022	09/30/2022	PHOTOCOPY EQUIPMENT	\$9,169.00
ACQUISITION OF ASSETS						\$10,997.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,026.70
Rent, Communications & Utilities		0.00	-11,544.45
Printing and Reproduction		0.00	-115.90
Other Contractual Services		-449.00	-5,318.50
Supplies and Materials		-7.20	-24,026.46
Acquisition of Assets		-3,234.39	-32,966.94
ORGANIZATION TOTALS	75,000.00	-\$3,690.59	-\$74,998.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$1.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002828148	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002828149	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
0002829214	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DRPC22M30067	12/13/2022	CRAIG D CHENEY	09/18/2022	09/18/2022	LICENSING FEES	\$99.00
OTHER CONTRACTUAL SERVICES						\$449.00
0002828276	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$3,049.95
DRPC22M30066	10/24/2022	CRAIG D CHENEY	09/04/2022	09/04/2022	VOICE & DATA COMM EQUIPMENT	\$184.44
ACQUISITION OF ASSETS						\$3,234.39

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## MINORITY POLICY COMMITTEE (R)

Funding Year 2023-2025

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-255.00	-255.00
Rent, Communications and Utilities		-4,304.88	-4,304.88
Printing and Reproduction		-708.75	-708.75
Other Contractual Services		-1,396.00	-1,396.00
Supplies and Materials		-9,187.66	-9,187.66
Acquisition of Assets		-6,798.85	-6,798.85
<b>ORGANIZATION TOTALS</b>	75,000.00	-\$22,651.14	-\$22,651.14
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$52,348.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$255.00
Net Payroll Expenses						\$255.00
0002831811	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
0002832876	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00
0002833989	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
0002835627	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
DRPC23M30001	12/13/2022	CRAIG D CHENEY	10/18/2022	10/18/2022	LICENSING FEES	\$99.00
DRPC23M30010	02/16/2023	CRAIG D CHENEY	11/20/2022	11/20/2022	LICENSING FEES	\$99.00
DRPC23M30011	02/16/2023	CRAIG D CHENEY	12/20/2022	12/20/2022	LICENSING FEES	\$99.00
DRPC23M30012	02/16/2023	CRAIG D CHENEY	01/20/2023	01/20/2023	LICENSING FEES	\$99.00
OTHER CONTRACTUAL SERVICES						\$1,396.00
0002831919	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,599.99
0002834212	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,459.97
0002835857	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$20.00
0002835888	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
DRPC23M30006	12/15/2022	CRAIG D CHENEY	10/12/2022	10/12/2022	AUDIO, VISUAL EQUIPMENT	\$42.39
DRPC23M30013	02/16/2023	CRAIG D CHENEY	01/25/2023	01/25/2023	AUDIO, VISUAL EQUIPMENT	\$201.39
DRPC23M30014	02/16/2023	CRAIG D CHENEY	01/26/2023	01/26/2023	AUDIO, VISUAL EQUIPMENT	\$201.39
DRPC23M30015	02/16/2023	CRAIG D CHENEY	01/26/2023	01/26/2023	AUDIO, VISUAL EQUIPMENT	\$201.39
DRPC23M30016	02/16/2023	CRAIG D CHENEY	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIPMENT	\$581.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC23M30019	02/21/2023	CRAIG D CHENEY	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIPMENT	\$242.74
DRPC23M30021	02/21/2023	CRAIG D CHENEY	12/08/2022	12/08/2022	AUDIO, VISUAL EQUIPMENT	\$242.74
DRPC23M30022	02/17/2023	CRAIG D CHENEY	12/03/2022	12/03/2022	VOICE & DATA COMM EQUIPMENT	\$8.09
DRPC23M30023	02/21/2023	CRAIG D CHENEY	12/03/2022	12/03/2022	VOICE & DATA COMM EQUIPMENT	\$19.07
DRPC23M30024	02/23/2023	CRAIG D CHENEY	01/24/2023	01/24/2023	VOICE & DATA COMM EQUIPMENT	\$15.40
DRPC23M30025	02/23/2023	CRAIG D CHENEY	01/20/2023	01/20/2023	VOICE & DATA COMM EQUIPMENT	\$15.89
DRPC23M30026	02/23/2023	CRAIG D CHENEY	01/19/2023	01/19/2023	VOICE & DATA COMM EQUIPMENT	\$40.31
DRPC23M30027	02/23/2023	CRAIG D CHENEY	01/19/2023	01/19/2023	VOICE & DATA COMM EQUIPMENT	\$63.70
DRPC23M30028	02/17/2023	CRAIG D CHENEY	01/20/2023	01/20/2023	VOICE & DATA COMM EQUIPMENT	\$17.07
DRPC23M30029	02/23/2023	CRAIG D CHENEY	01/19/2023	01/19/2023	VOICE & DATA COMM EQUIPMENT	\$9.53
DRPC23M30030	02/22/2023	CRAIG D CHENEY	01/18/2023	01/18/2023	VOICE & DATA COMM EQUIPMENT	\$59.41
DRPC23M30031	02/21/2023	CRAIG D CHENEY	01/18/2023	01/18/2023	AUDIO, VISUAL EQUIPMENT	\$506.68
DRPC23M30032	02/17/2023	CRAIG D CHENEY	01/15/2023	01/15/2023	VOICE & DATA COMM EQUIPMENT	\$56.65
DRPC23M30033	02/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/18/2023	01/18/2023	AUDIO, VISUAL EQUIPMENT	\$124.58
DRPC23M30034	02/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/11/2023	01/11/2023	IT EQUIPMENT	\$456.25
DRPC23M30039	03/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/19/2023	01/19/2023	AUDIO, VISUAL EQUIPMENT	\$62.29
<b>ACQUISITION OF ASSETS</b>						<b>\$6,798.85</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	10,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-6,544.28
ORGANIZATION TOTALS	10,000.00	\$ .00	-\$6,544.28
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,455.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year      2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,500.00
Travel & Transportation of Persons		0.00	-1,297.40
Other Contractual Services		0.00	-525.00
ORGANIZATION TOTALS	471,349.00	\$ .00	-\$452,322.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$19,026.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,360.14
Travel & Transportation of Persons		0.00	-3,224.80
Rent, Communications & Utilities		0.00	-67.50
Other Contractual Services		-8,905.65	-19,103.65
Grants, Subsidies & Contrib		0.00	-197,503.70
ORGANIZATION TOTALS	499,250.00	-8,905.65	-\$494,259.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,990.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC20M30036	10/11/2022	SENATE EMPLOYEES CHILD CARE CENTER	08/31/2022	08/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DCCC20M30037	10/11/2022	SENATE EMPLOYEES CHILD CARE CENTER	08/30/2022	08/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$560.00
DCCC20M30038	10/11/2022	SENATE EMPLOYEES CHILD CARE CENTER	08/31/2022	08/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,155.65
DCCC20M30039	10/11/2022	SENATE EMPLOYEES CHILD CARE CENTER	08/29/2022	08/29/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
DCCC20M30040	10/11/2022	SENATE EMPLOYEES CHILD CARE CENTER	08/31/2022	08/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,190.00
OTHER CONTRACTUAL SERVICES						\$8,905.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,564.74	-88,663.74
Other Contractual Services		-3,190.00	-9,627.00
Grants, Subsidies & Contrib		0.00	-372,133.13
ORGANIZATION TOTALS	495,000.00	-\$625.26	-\$470,423.87
UNEXPENDED BALANCE AS OF 03/31/2023			\$24,576.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21M30044	10/27/2022	SENATE EMPLOYEES CHILD CARE CENTER	09/01/2022	09/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,190.00
OTHER CONTRACTUAL SERVICES						\$3,190.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year      2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,267.57	78,884.96
Grants, Subsidies and Contrib		-36,051.64	-479,842.88
ORGANIZATION TOTALS	485,000.00	-\$47,319.21	-\$400,957.92
UNEXPENDED BALANCE AS OF 03/31/2023			\$84,042.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$18,305.39
Net Payroll Expenses						\$18,305.39



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year      2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-15,840.98	-177,801.02
ORGANIZATION TOTALS	180,000.00	-\$15,840.98	-\$177,801.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,198.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		28,347.63	28,347.63
Grants, Subsidies and Contrib		-176,154.00	-176,154.00
ORGANIZATION TOTALS	510,000.00	-\$147,806.37	-\$147,806.37
UNEXPENDED BALANCE AS OF 03/31/2023			\$362,193.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$19,078.01
Net Payroll Expenses						\$19,078.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year      2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	189,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-80,440.26	-80,440.26
ORGANIZATION TOTALS	189,000.00	-\$80,440.26	-\$80,440.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$108,559.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,868,682.71
ORGANIZATION TOTALS	5,000,000.00	\$ .00	-\$4,868,682.71
UNEXPENDED BALANCE AS OF 03/31/2023			\$131,317.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year      2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,928,564.59
ORGANIZATION TOTALS	5,000,000.00	\$ .00	-\$4,928,564.59
UNEXPENDED BALANCE AS OF 03/31/2023			\$71,435.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year     2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		5,000,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			-400,000.00	-4,985,269.30
ORGANIZATION TOTALS		5,000,000.00	-\$400,000.00	-\$4,985,269.30
UNEXPENDED BALANCE AS OF 03/31/2023				\$14,730.70

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year      2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,822,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-400,000.00	-5,755,344.99
ORGANIZATION TOTALS	5,822,000.00	-\$400,000.00	-\$5,755,344.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$66,655.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-1,031,866.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,191,709.24	-2,191,709.24
ORGANIZATION TOTALS	6,968,134.00	-\$2,191,709.24	-\$2,191,709.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,776,424.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRELLA, GERARD A			POLICY DIRECTOR	\$103,950.00
		BRENNAN, MARTIN F			STATE DIRECTOR	\$103,950.00
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	\$103,950.00
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	\$103,950.00
		TAYLOR, ANNA E			DIRECTOR OF ECONOMIC POLICY TO JAN. 8	\$55,451.66
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	\$103,950.00
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	\$103,950.00
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENT POLICY FROM JAN. 10	\$47,722.50
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR TO NOV. 15	\$25,462.50
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	\$103,950.00
		NGUYEN, ALEX D			COMMUNICATIONS DIRECTOR FROM NOV. 16	\$78,487.50
		SODERSTROM, SHARON R			CHIEF OF STAFF	\$101,850.00
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	\$101,850.00
		VAN DOREN, TERRY D			SENIOR ADVISOR	\$101,850.00
		CHAPUIS, JOHN E			SENIOR ADVISOR	\$101,850.00
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$101,850.00
		FRAGOSO, MICHAEL			CHIEF COUNSEL	\$101,850.00
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	\$101,850.00
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	\$101,850.00
		HERRLE, CYNTHIA A			SENIOR ADVISOR	\$101,850.00
		RIESER, TIMOTHY S			SENIOR FOREIGN POLICY ADVISER FROM OCT. 1 TO DEC. 15	\$42,437.50
		DOWD, JOHN P			CHIEF OF STAFF TO JAN. 23	\$99,825.79
		ISAACSON, KENDRA K			SENIOR TAX COUNSEL FROM JAN. 3	\$41,555.54
		GILKES, MEGHAN E			DIR OF OPERATIONS & LOGISTICS FROM JAN. 3	\$36,666.67
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR FROM FEB. 15	\$18,527.75
		CUMMINGS, AARON C			CHIEF OF STAFF	\$103,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,193,687.41
					PERSONNEL BENEFITS	\$798,021.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$2,991,709.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION  
ACCOUNT

Funding Year      2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-76,930.66
ORGANIZATION TOTALS	200,561.00	\$ .00	-\$76,930.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$123,630.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION  
ACCOUNT

Funding Year      2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,217.29	-806,997.06
ORGANIZATION TOTALS	1,172,660.00	-\$41,217.29	-\$806,997.06
UNEXPENDED BALANCE AS OF 03/31/2023			\$365,662.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$41,217.29
Net Payroll Expenses						\$41,217.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION  
ACCOUNT

Funding Year      2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,339.90	-19,339.90
ORGANIZATION TOTALS	1,182,600.00	-\$19,339.90	-\$19,339.90
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,163,260.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$19,339.90
Net Payroll Expenses						\$19,339.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION  
ACCOUNT

Funding Year     2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		
ORGANIZATION TOTALS	600,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$600,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION  
ACCOUNT

Funding Year     2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	600,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$600,000.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year      2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-2,774.00
ORGANIZATION TOTALS	125,000.00	\$ .00	-\$2,774.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$122,226.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-5,420.90	-5,420.90
Supplies and Materials		4,852.90	-1,835.00
ORGANIZATION TOTALS	125,000.00	-\$568.00	-\$7,255.90
UNEXPENDED BALANCE AS OF 03/31/2023			\$117,744.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR20M30020	11/09/2022	MICHAEL LEVINE	08/14/2022	08/22/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO PRAIA CAPE VERDE, MAPUTO MOZAMBIQUE, VILANKULO MOZAMBIQUE, NAIROBI KENYA, KIGALI RWANDA, TUNIS TUNISIA AND RETURN	\$282.00
DFTR20M30021	03/06/2023	SENATE GIFT SHOP	09/29/2022	10/05/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO TIRANA ALBANIA, SARAJEVO BOSNIA AND HERZEGOVINA, LONDON UNITED KINGDOM AND RETURN	\$286.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,420.90

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2021-2023

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,651.00	-2,651.00
<b>ORGANIZATION TOTALS</b>	125,000.00	-2,651.00	-\$2,651.00
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$122,349.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21M30002	11/16/2022	SENATE GIFT SHOP	10/29/2022	11/05/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR M CASEY, R KAREM STAFF DEL WASHINGTON DC TO SINGAPORE SINGAPORE, BANGKOK THAILAND, JAKARTA INDONESIA AND RETURN	\$542.00
DFTR21M30003	12/02/2022	SENATE GIFT SHOP	10/17/2022	10/27/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO BOGOTA COLOMBIA, QUITO ECUADOR, GALAPAGOS ISLANDS ECUADOR, BUENOS AIRES ARGENTINA AND RETURN	\$373.00
DFTR21M30004	12/02/2022	SENATE GIFT SHOP	10/23/2022	10/28/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN KAINE CODEL WASHINGTON DC TO SAN JOSE COSTA RICA, PANAMA CITY PANAMA, SANTO DOMINGO DOMINICAN REPUBLIC AND RETURN	\$244.00
DFTR21M30005	12/05/2022	SENATE GIFT SHOP	11/01/2022	11/05/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO RZESZOW POLAND, KYIV UKRAINE, THE HAGUE NETHERLANDS AND RETURN	\$169.00
DFTR21M30006	12/19/2022	SENATE GIFT SHOP	10/17/2022	10/27/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO BOGOTA COLOMBIA, QUITO ECUADOR, GALAPAGOS ISLANDS ECUADOR, BUENOS AIRES ARGENTINA AND RETURN	\$108.00
DFTR21M30007	01/06/2023	SENATE GIFT SHOP	11/17/2022	11/22/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN YOUNG CODEL WASHINGTON DC TO DOHA QATAR AND RETURN	\$220.00
DFTR21M30008	01/06/2023	SENATE GIFT SHOP	11/21/2022	11/28/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO KUWAIT CITY KUWAIT, DOHA QATAR AND RETURN	\$90.00
DFTR21M30009	01/25/2023	SENATE GIFT SHOP	11/18/2022	11/20/2022	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RISCH CODEL WASHINGTON DC TO HALIFAX CANADA AND RETURN	\$144.00
DFTR21M30010	01/12/2023	SENATE GIFT SHOP	11/09/2022	11/13/2022	FOREIGN TRVL RECIPROCAL GIFTS	\$469.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21M30014	03/13/2023	SENATE GIFT SHOP	02/16/2023	02/23/2023	OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO SHARM EL SHEIK EGYPT, SHANNON IRELAND AND RETURN FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RISCH CODEL WASHINGTON DC TO MUNICH GERMANY, DOHA QATAR, RIYADH SAUDI ARABIA, TEL AVIV ISRAEL AND RETURN	\$292.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,651.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-988.00	-988.00
ORGANIZATION TOTALS	125,000.00	-\$988.00	-\$988.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$124,012.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR22M30001	03/09/2023	SENATE GIFT SHOP	01/15/2023	01/20/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN YOUNG CODEL WASHINGTON DC TO TAIPEI TAIWAN, TOKYO JAPAN AND RETURN	\$252.00
DFTR22M30002	03/09/2023	SENATE GIFT SHOP	02/16/2023	02/22/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO MUNICH GERMANY, TBILISI GEORGIA, BUCHAREST ROMANIA AND RETURN	\$170.00
DFTR22M30003	03/21/2023	SENATE GIFT SHOP	02/16/2023	02/25/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SCHUMER CODEL WASHINGTON DC TO MUNICH GERMANY, JAIPUR INDIA, AGRA INDIA, NEW DELHI INDIA, MUMBAI INDIA, ISLAMABAD PAKISTAN AND RETURN	\$566.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$988.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year      2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$125,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year      2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year      2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,000.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-2,699.95
ORGANIZATION TOTALS	6,000.00	\$ .00	-\$2,699.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,300.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year      2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year      2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,100.00	-1,100.00
ORGANIZATION TOTALS	6,000.00	-\$1,100.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,900.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	72,000.00	\$ .00	-\$24,898.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$47,101.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-295.08	-18,177.55
Acquisition of Assets		-1,299.98	-1,999.97
ORGANIZATION TOTALS	72,000.00	-\$1,595.06	-\$20,177.52
UNEXPENDED BALANCE AS OF 03/31/2023			\$51,822.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002829509	10/31/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,299.98
ACQUISITION OF ASSETS						\$1,299.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year      2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-15,772.75
Acquisition of Assets		0.00	-2,336.92
ORGANIZATION TOTALS	72,000.00	\$ .00	-\$18,109.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$53,890.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year      2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,128.68	-16,747.41
Acquisition of Assets		0.00	-14,704.38
ORGANIZATION TOTALS	72,000.00	-\$4,128.68	-\$31,451.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$40,548.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year      2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,018.78	-6,018.78
ORGANIZATION TOTALS	72,000.00	-\$6,018.78	-\$6,018.78
UNEXPENDED BALANCE AS OF 03/31/2023			\$65,981.22

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-243,877.51
Other Contractual Services		0.00	-250,930.46
Insurance Claims		0.00	-2,906.65
Net Payroll Expenses		0.00	250,930.46
ORGANIZATION TOTALS	800,000.00	\$ .00	-\$246,784.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$553,215.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-550,370.10
Other Contractual Services		-42,890.38	-44,930.38
Supplies & Materials		0.00	-525.00
Insurance Claims		0.00	-2,072.59
Net Payroll Expenses		0.00	42,890.38
ORGANIZATION TOTALS	800,000.00	-\$42,890.38	-\$555,007.69
UNEXPENDED BALANCE AS OF 03/31/2023			\$244,992.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO20M30016	11/17/2022	ARCHITECT OF THE CAPITOL	11/26/2019	12/31/2019	ADMINISTRATIVE SUPPORT	\$42,890.38
OTHER CONTRACTUAL SERVICES						\$42,890.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-328,786.00	-328,786.00
Other Contractual Services		0.00	-520.00
Supplies & Materials		0.00	-300.00
Insurance Claims		0.00	-700.00
ORGANIZATION TOTALS	800,000.00	-328,786.00	-\$330,306.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$469,694.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$328,786.00
Net Payroll Expenses						\$328,786.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year     2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,833.33
Other Contractual Services		0.00	-1,168.19
Supplies & Materials		0.00	-3,975.00
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	\$ .00	-\$26,727.71
UNEXPENDED BALANCE AS OF 03/31/2023			\$773,272.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year      2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Insurance Claims		-3,310.16	-3,310.16
ORGANIZATION TOTALS	800,000.00	-\$3,310.16	-\$3,310.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$796,689.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year      2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Other Contractual Services		0.00	-4,102.48
Supplies & Materials		0.00	-683.74
ORGANIZATION TOTALS	30,000.00	\$ .00	-\$4,786.22
UNEXPENDED BALANCE AS OF 03/31/2023			\$25,213.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Other Contractual Services		0.00	-1,961.75
Supplies & Materials		0.00	-91.00
ORGANIZATION TOTALS	30,000.00	\$ .00	-\$2,052.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$27,947.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
Supplies & Materials		0.00	-738.09
ORGANIZATION TOTALS	30,000.00	\$ .00	-\$738.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$29,261.91

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year      2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
Supplies and Materials		-480.00	-2,354.18
ORGANIZATION TOTALS	30,000.00	-\$480.00	-\$2,354.18
UNEXPENDED BALANCE AS OF 03/31/2023			\$27,645.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year      2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
Supplies and Materials			-1,940.00	-1,940.00
ORGANIZATION TOTALS		30,000.00	-\$1,940.00	-\$1,940.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$28,060.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,800.07
Travel & Transportation of Persons		0.00	-2,473.37
Rent, Communications & Utilities		0.00	-2,126.59
Other Contractual Services		0.00	-40.00
Supplies & Materials		0.00	-81.40
ORGANIZATION TOTALS	4,000,000.00	\$ .00	-\$2,958,521.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,041,478.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-424,004.85
Travel & Transportation of Persons		0.00	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications & Utilities		0.00	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies & Materials		0.00	-87.31
ORGANIZATION TOTALS	3,000,000.00	\$ .00	-\$427,262.29
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,572,737.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,682,489.58
Travel and Transportation of Persons		-1,530.78	-10,991.73
Transportation of Things		0.00	-15,037.54
Other Contractual Services		0.00	-437.50
Supplies & Materials		0.00	-779.40
ORGANIZATION TOTALS	5,000,000.00	-\$1,530.78	-\$4,709,735.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$290,264.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRRR21M30003	11/30/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/21/2022	STAFF TRANSPORTATION AIRFARE FOR V BROWN ATLANTA GA TO WASHINGTON DC AND RETURN	\$341.20
DRRR21M30004	11/22/2022	VIRGINIA BROWN	10/18/2022	10/21/2022	WITNESS TRANSPORTATION WITNESS PER DIEM DECATUR GA TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	\$128.01 \$1,061.57
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,530.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year      2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,820,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-28,464.00	-28,464.00
ORGANIZATION TOTALS	2,820,000.00	-\$28,464.00	-\$28,464.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,791,536.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,410,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,966,071.73	-1,966,071.73
Travel and Transportation of Persons		-867.97	-867.97
Transportation of Things		-13,524.50	-13,524.50
Rent, Communications and Utilities		-135.09	-135.09
Other Contractual Services		-45.00	-45.00
Supplies and Materials		-2,545.90	-2,545.90
ORGANIZATION TOTALS	5,410,500.00	-\$1,983,190.19	-\$1,983,190.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,427,309.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARMENTROUT, CLAYTON SMITH			CHIEF OF STAFF FROM NOV. 16 TO JAN. 2	\$26,594.17
		ROSS, SEAN P			COMMUNICATIONS DIRECTOR FROM NOV. 16 TO JAN. 2	\$22,847.21
		MCCANN, MEGHAN B			DEPUTY CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	\$19,736.09
		DZIEDZIC, ANDREW C			SENATE TRANSITION STAFFER FROM DEC. 7 TO JAN. 2	\$12,638.88
		FELTS, JONATHAN DAVID			TRANSITION CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	\$27,725.82
		RESES, JACOB			CHIEF OF STAFF FROM DEC. 12 TO JAN. 2	\$7,583.33
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS FROM DEC. 16 TO JAN. 2	\$5,194.44
		JENTLESON, ADAM			TRANSITION CO-CHAIR FROM NOV. 15 TO JAN. 2	\$24,666.65
		EASTON, ALLEN R III			TRANSITION DIRECTOR FROM NOV. 15 TO JAN. 2	\$20,133.32
		COATES, PATRICIA M			SENIOR ADVISOR FROM NOV. 14 TO JAN. 2	\$17,694.43
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF FROM NOV. 15 TO JAN. 2	\$24,266.65
		PRICE, WENDI D			EXECUTIVE ASSISTANT FROM JAN. 3 TO JAN. 30	\$15,827.77
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS FROM JAN. 3 TO MAR. 2	\$7,500.00
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO JAN. 30	\$6,300.00
		CLAY, JULIA W			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	\$4,586.32
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	\$33,916.64
		BARHAM, NORMA A			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	\$5,057.20
		BYRNES, JULI ANNE			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	\$9,833.31
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE FROM JAN. 3 TO MAR. 2	\$16,666.64
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	\$9,166.64
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS FROM JAN. 3 TO MAR. 2	\$33,916.64
		HINCH, JACOB C			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 16	\$5,444.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PANAS, BRYSON M			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	\$22,500.00
		FITCH, LAURIE			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	\$18,666.64
		SPROUL, RYAN J			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	\$15,833.31
		BUNN, DAVIS W			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 6	\$4,816.66
		PICKETT, LAUREN ALICIA			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	\$13,333.32
		STERLING, WHITNEY T			STAFF ASSISTANT FROM JAN. 3 TO JAN. 19	\$2,125.00
		BALZANO, RICHARD ANTHONY			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	\$7,500.00
		RICE, KELICIA M			SCHEDULER FROM JAN. 9 TO FEB. 6	\$8,711.09
		FEYERHERM, ALAN W			LEGISLATIVE ASSISTANT FROM JAN. 9 TO MAR. 8	\$21,499.99
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES FROM JAN. 9 TO JAN. 29	\$3,850.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES FROM JAN. 9 TO FEB. 5	\$4,950.00
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF FROM JAN. 9 TO JAN. 19	\$3,819.44
		WEGMANN, JAMES R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS AND STRATEGY FROM JAN. 9 TO JAN. 31	\$12,448.33
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT FROM JAN. 9 TO FEB. 6	\$4,900.00
		SLIVA, TAYLOR R			SENIOR ADVISOR AND PRESS SECRETARY FROM JAN. 9 TO MAR. 8	\$18,949.99
		RIDDER, KARI S			STATE POLICY DIRECTOR FROM JAN. 9 TO FEB. 6	\$4,900.00
		DESMOND, MARIEKE K			WRITER FROM JAN. 9 TO MAR. 8	\$575.64
		KJESTER, JAMES			DEPUTY STATE DIRECTOR FROM JAN. 9 TO JAN. 15	\$1,555.55
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR FROM JAN. 9 TO FEB. 6	\$7,000.00
		SASS, RAYMOND W III			CHIEF OF STAFF FROM JAN. 9 TO FEB. 27	\$27,725.82
		TUTTLE, IAN P			WRITER FROM JAN. 9 TO MAR. 8	\$7,999.99
		OSTRANDER, ALICIA			OUTREACH COORDINATOR FROM JAN. 9 TO JAN. 16	\$888.88
		JONES, MEREDITH A			LEGISLATIVE ASSISTANT FROM JAN. 9 TO MAR. 8	\$10,500.00
		WENGER, JACOB R			OUTREACH COORDINATOR FROM JAN. 9 TO JAN. 22	\$1,555.54
		HEINEMAN, JACOB S			STAFF ASSISTANT FROM JAN. 9 TO MAR. 8	\$2,730.00
		STROSS, MATTHEW S			LEGISLATIVE ASSISTANT FROM JAN. 9 TO MAR. 8	\$15,000.00
		STOUT, WILLIAM M			STAFF ASSISTANT FROM JAN. 9 TO MAR. 8	\$5,500.00
		LABUHN, SARAH ANNE			STAFF ASSISTANT FROM JAN. 9 TO JAN. 12	\$333.33
		NELSON, STEPHEN D			SENIOR AGRICULTURE POLICY ADVISOR FROM JAN. 9 TO MAR. 8	\$10,000.00
		BRYANT, CAROLINE M			LEGISLATIVE AIDE FROM JAN. 9 TO MAR. 8	\$6,666.63
		WALSH, JULISSA M			CHIEF COUNSEL FROM JAN. 9 TO JAN. 31	\$8,274.43
		VANCE, MARY C			SENIOR STAFF ASSISTANT FROM JAN. 9 TO JAN. 31	\$2,505.55
		HAMBRICK, RILEY C.			STAFF ASSISTANT FROM JAN. 9 TO JAN. 17	\$999.99
		WOODHEAD, MARIE C			SENIOR DIRECTOR OF OUTREACH FROM JAN. 9 TO MAR. 8	\$13,333.31
		LOMBARDO, LAUREN MARIE			SENIOR LEGISLATIVE FELLOW FROM JAN. 9 TO JAN. 22	\$3,111.16
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR FROM JAN. 21 TO MAR. 20	\$32,500.00
		KADLEC, ROBERT P			SENIOR COUNSELOR TO THE RANKING MEMBER FROM FEB. 3 TO MAR. 15	\$32,818.33
		SIMS, CELIA H			CHILDREN AND EARLY CHILDHOOD EDUCATION OVERSIGHT FROM FEB. 3 TO MAR. 15	\$24,330.83
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF FROM FEB. 3 TO MAR. 15	\$32,818.33
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER FROM FEB. 17 TO FEB. 26	\$5,658.33
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR FROM FEB. 17 TO MAR. 12	\$16,899.33
		CLEARY, DAVID P			STAFF DIRECTOR FROM MAR. 1 TO MAR. 12	\$6,790.00
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR FROM FEB. 3 TO MAR. 12	\$27,600.73
		DOWD, JOHN P			CHIEF OF STAFF FROM JAN. 24 TO MAR. 23	\$35,350.00
		KULKARNI, VIKRAM			DIRECTOR OF IT FROM JAN. 24 TO MAR. 23	\$25,755.00
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER FROM FEB. 18 TO MAR. 23	\$19,111.09



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$13,306.74
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL FROM FEB. 3	\$26,583.33
		PEREZ, AMANDA Y			LABOR POLICY DIRECTOR FROM FEB. 3 TO MAR. 28	\$28,000.00
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL FROM FEB. 9	\$20,800.00
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR FROM MAR. 16	\$7,662.50
		PORTMAN, RACHEL B			DEPUTY HEALTH POLICY DIRECTOR FROM MAR. 1	\$16,975.00
		CLEMENT, DYLAN H			NATIONAL SECURITY ADVISOR FROM MAR. 2	\$10,788.48
		WARREN, PATRICK T			INVESTIGATIVE COUNSEL FROM MAR. 16	\$5,833.33
		TUTT, WILLIAM D			PROFESSIONAL STAFF MEMBER FROM FEB. 17	\$9,166.67
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$17,675.00
		ALEGRIA, ANA LIRA			COMMUNICATIONS DIRECTOR FROM FEB. 3 TO FEB. 12	\$3,472.30
		LIVINGSTON, ADRIENNE E			OVERSIGHT STAFF ASSISTANT FROM FEB. 3	\$6,444.42
		CAMILLO, OLIVIA G			STAFF ASSISTANT FROM FEB. 3	\$8,861.09
		GUYSELMAN, KELSEY JO			DEPUTY POLICY DIRECTOR FROM MAR. 1	\$14,000.00
		WILLIAMS, THEODORE C			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$17,675.00
		MORGAN, HALLEE K			BANKING AND CONSUMER FINANCE COUNSEL FROM MAR. 2	\$12,033.30
		SLATTERY, BRIAN M			PROFESSIONAL STAFF MEMBER FROM MAR. 1	\$17,675.00
		CREEGAN, ERIN M			CHIEF CRIME COUNSEL FROM FEB. 6	\$25,159.57
		FOSTER, ROBERT F			OVERSIGHT COUNSEL FROM FEB. 3	\$24,972.21
		GONZALEZ, AMANDA N			COMMUNICATIONS DIRECTOR FROM MAR. 2	\$17,085.83
		ZINDA, LONDON J			COUNSEL FROM MAR. 2	\$8,713.77
		GOULD, DEVIN			POLICY DIRECTOR FROM MAR. 20	\$4,216.67
		LAU, THERESA			SENIOR CIVIL RIGHTS COUNSEL FROM MAR. 1	\$10,000.00
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS FROM JAN. 3 TO MAR. 2	\$10,500.00
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	\$35,350.00
		MCBRIDE, STACY M			STAFF DIRECTOR FROM JAN. 3 TO FEB. 28	\$34,171.67
		SHADEGG, COURTNEY E			CREATIVE DIRECTOR FROM JAN. 4 TO MAR. 3	\$17,513.48
		MITCHELL, JOHN A			EDITOR FROM JAN. 3 TO JAN. 29	\$9,900.05
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER FROM JAN. 3 TO MAR. 2	\$35,350.00
		CARROLL, CHARLES			POLICY ANALYST FROM JAN. 3 TO JAN. 9	\$2,444.46
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR FROM JAN. 3 TO MAR. 2	\$11,250.00
		GOFF, EMILY J			POLICY ANALYST FROM JAN. 3 TO JAN. 16	\$4,277.77
		STOCK, TROY D			POLICY COUNSEL FROM JAN. 3 TO JAN. 31	\$10,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,409,956.88
					RE-EMPLOYED ANNUITANTS	\$15,713.80
					PERSONNEL BENEFITS	\$540,401.05
					<b>Net Payroll Expenses</b>	<b>\$1,966,071.73</b>
DSEL23M30001	02/03/2023	ERIC S SCHMITT	11/14/2022	11/17/2022	SENATOR TRANSPORTATION	\$867.97
					SAINT LOUIS TO WASHINGTON DC AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$867.97</b>
DINC23M30001	02/27/2023	ABSOLUTE DATA SHREDDING	01/09/2023	01/09/2023	SERVICE CHARGES & OTHER FEES	\$45.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$45.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year      2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-100,000.00
ORGANIZATION TOTALS		100,000.00		\$ .00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2023					\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2021-2023

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2022-2024

MISCELLANEOUS ITEMS

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2020-2022

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2021-2023

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2022-2024

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year      2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2020-2022

MISCELLANEOUS ITEMS

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2021-2023

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2022-2024

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER  
(SCHUMER)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER  
(SCHUMER)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER  
(SCHUMER)

Funding Year     2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER  
(SCHUMER)

Funding Year     2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER  
(SCHUMER)

Funding Year     2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	100,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$100,000.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year      2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	100,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ .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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	100,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2020-2022

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2021-2023

MISCELLANEOUS ITEMS

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2020-2022

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	60,000.00	\$ .00	-\$56,304.17
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,695.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2021-2023

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2022-2024

MISCELLANEOUS ITEMS

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     2023-2025

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER  
(MCCONNELL)

Funding Year     2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		
ORGANIZATION TOTALS	100,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER  
(MCCONNELL)

Funding Year     2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
ORGANIZATION TOTALS	100,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	100,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year     2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		
ORGANIZATION TOTALS	100,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER  
(MCCONNELL)

Funding Year     2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		
ORGANIZATION TOTALS	100,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year      2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		16,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Supplies & Materials			0.00	-11,159.87
ORGANIZATION TOTALS		16,500.00	\$ .00	-\$11,159.87
UNEXPENDED BALANCE AS OF 03/31/2023				\$5,340.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-13,789.05
ORGANIZATION TOTALS	16,500.00	\$ .00	-\$13,789.05
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,710.95

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-314.75	-12,433.00
ORGANIZATION TOTALS	16,500.00	-\$314.75	-\$12,433.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,067.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-106.75	-1,637.40
ORGANIZATION TOTALS	16,500.00	-\$106.75	-\$1,637.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,862.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,543.79	-3,543.79
ORGANIZATION TOTALS	16,500.00	-\$3,543.79	-\$3,543.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,956.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		6,000,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-5,632,008.77
ORGANIZATION TOTALS		6,000,000.00	\$ .00	-\$5,632,008.77
UNEXPENDED BALANCE AS OF 03/31/2023				\$367,991.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year      2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,790,109.63
ORGANIZATION TOTALS	6,000,000.00	\$ .00	-\$5,790,109.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$209,890.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year      2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,100.00	-5,626,827.67
ORGANIZATION TOTALS	10,000,000.00	\$2,100.00	-\$5,626,827.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,373,172.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year      2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		37,406.13	-7,169,125.30
ORGANIZATION TOTALS	9,900,000.00	\$37,406.13	-\$7,169,125.30
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,730,874.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year      2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,401,663.17	-3,401,663.17
ORGANIZATION TOTALS	9,900,000.00	-\$3,401,663.17	-\$3,401,663.17
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,498,336.83

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year     X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755.12
Other Contractual Services		0.00	-3,861,554.34
Supplies & Materials		0.00	-257,620.00
Grants, Subsidies and Contrib		-115,694.12	-810,407.73
ORGANIZATION TOTALS	9,000,000.00	-\$115,694.12	-\$4,931,337.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,068,662.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW  
109-13

Funding Year      X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	39,507,284.60	\$ .00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$32,007,284.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION  
SERVICES (SIS)

Funding Year      2017-2021

SECRETARY 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	4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-4,349,998.90
ORGANIZATION TOTALS	4,350,000.00	\$ .00	-\$4,349,998.90
UNEXPENDED BALANCE AS OF 03/31/2023			\$1.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION  
SERVICES (SIS)

Funding Year      2018-2022

SECRETARY OF THE SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		5,136,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Supplies & Materials			0.00	-5,135,999.60
ORGANIZATION TOTALS		5,136,000.00	\$ .00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 03/31/2023				\$ .40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION  
SERVICES (SIS)

Funding Year     2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-5,135,365.96
ORGANIZATION TOTALS	5,136,000.00	\$ .00	-\$5,135,365.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$634.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION  
SERVICES (SIS)

Funding Year     2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00	\$ .00	-\$5,133,217.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,782.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION  
SERVICES (SIS)

Funding Year     2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-91,896.00	-5,043,480.12
ORGANIZATION TOTALS	5,136,000.00	-\$91,896.00	-\$5,043,480.12
UNEXPENDED BALANCE AS OF 03/31/2023			\$92,519.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION  
SERVICES (SIS)

Funding Year     2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,015,646.48	-4,690,796.38
ORGANIZATION TOTALS	5,136,000.00	-\$2,015,646.48	-\$4,690,796.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$445,203.62

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION  
SERVICES (SIS)

Funding Year     2023-2027

SECRETARY OF THE SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		5,974,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Supplies and Materials			-464,818.69	-464,818.69
ORGANIZATION TOTALS		5,974,000.00	-\$464,818.69	-\$464,818.69
UNEXPENDED BALANCE AS OF 03/31/2023				\$5,509,181.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-177,360.36
Travel & Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-21.52	-41,068.32
Printing and Reproduction		0.00	-5,411.57
Other Contractual Services		-154.84	-149,737.88
Supplies & Materials		0.00	-458,536.87
Acquisition of Assets		0.00	-434,775.66
ORGANIZATION TOTALS	1,290,000.00	-\$176.36	-\$1,285,735.58
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,264.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC18220137	11/04/2022	LOOMIS	08/09/2022	08/22/2022	ARMORED CAR PROTECTION SERVICE	\$154.84
OTHER CONTRACTUAL SERVICES						\$154.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel & Transportation of Persons		0.00	-14,422.86
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		-94.96	-10,708.02
Printing and Reproduction		0.00	-7,948.09
Other Contractual Services		-18.99	-216,274.42
Supplies & Materials		0.00	-505,358.79
Acquisition of Assets		0.00	-316,493.98
ORGANIZATION TOTALS	1,290,000.00	-\$113.95	-\$1,235,778.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$54,221.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230160	03/10/2023	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	SERVICE CHARGES & OTHER FEES	\$18.99
OTHER CONTRACTUAL SERVICES						\$18.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,738.40	-162,443.80
Travel & Transportation of Persons		0.00	-3,578.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		-6,393.67	-75,648.99
Printing and Reproduction		0.00	-5,575.71
Other Contractual Services		-334,034.28	-2,538,078.10
Supplies and Materials		-12,846.67	-472,337.27
Acquisition of Assets		0.00	-116,916.58
Net Payroll Expenses		0.00	473.19
ORGANIZATION TOTALS	6,286,591.00	-\$376,013.02	-\$3,379,300.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,907,290.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$22,738.40
Net Payroll Expenses						\$22,738.40
DSEC20M50424	10/11/2022	BGOV LLC	09/30/2022	09/29/2023	SOFTWARE MAINT	\$6,300.00
DSEC20M50425	12/02/2022	RETAIL CONTROL SYSTEMS INC	11/01/2022	10/31/2023	SOFTWARE MAINT	\$23,712.00
DSEC20M50429	12/02/2022	ARIZONA STATE UNIVERSITY	07/01/2022	09/30/2022	OTHER ADVISORY, ASSISTNCE SVC	\$214,511.85
DSEC20M50430	12/02/2022	SIMS SOFTWARE	01/15/2023	01/14/2024	SOFTWARE MAINT	\$1,649.08
DSEC20M50431	12/02/2022	RETAIL CONTROL SYSTEMS INC	11/01/2022	11/01/2023	SOFTWARE MAINT	\$4,012.80
DSEC20M50435	12/14/2022	ADVANTAGE SOFTWARE INC	01/17/2023	01/16/2024	SOFTWARE MAINT	\$4,675.00
DSEC20M50436	01/06/2023	ALLIANCE MATERIAL HANDLING INC	11/05/2020	11/05/2020	NON-IT OFFICE EQUIP MAINT	\$337.50
DSEC20M50437	03/08/2023	ARIZONA STATE UNIVERSITY	10/01/2022	12/31/2022	OTHER ADVISORY, ASSISTNCE SVC	\$76,441.73
DSEC20M50438	03/08/2023	LOOMIS	10/05/2022	10/22/2022	ARMORED CAR PROTECTION SERVICE	\$312.30
DSEC20M50439	03/08/2023	LOOMIS	11/01/2022	11/29/2022	ARMORED CAR PROTECTION SERVICE	\$470.43
DSEC20M50440	03/08/2023	LOOMIS	12/13/2022	12/22/2022	ARMORED CAR PROTECTION SERVICE	\$153.53
DSEC20M50441	03/13/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	SERVICE CHARGES & OTHER FEES	\$240.75
DSEC20M50442	03/13/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	SERVICE CHARGES & OTHER FEES	\$382.50
DSEC20M50443	03/13/2023	LOOMIS	09/06/2022	09/27/2022	ARMORED CAR PROTECTION SERVICE	\$309.69
DSEC20M50444	03/13/2023	LOOMIS	01/04/2023	01/31/2023	ARMORED CAR PROTECTION SERVICE	\$525.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$334,034.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-82,025.30
Travel and Transportation of Persons		-663.09	-5,909.62
Transportation of Things		0.00	-1,295.00
Rent, Communications & Utilities		0.00	-65,086.42
Printing and Reproduction		0.00	-10,217.25
Other Contractual Services		-24,421.26	-177,116.21
Supplies and Materials		-69,534.77	-403,840.73
Acquisition of Assets		0.00	-241,593.13
Net Payroll Expenses		0.00	-16,016.62
Replacement Checks		-10,543.67	11,874.62
ORGANIZATION TOTALS	1,300,000.00	-\$105,162.79	-\$991,225.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$308,774.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50514	01/06/2023	TREMAINE BUNAUGH	12/03/2022	12/06/2022	STAFF INCIDENTALS	\$63.44
					STAFF PER DIEM	\$449.93
					STAFF TRANSPORTATION	\$149.72
					FALLS CHURCH VA TO WASHINGTON DC, MONTREAL CANADA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$663.09
DSEC21M50501	10/21/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	EDUCATION PROVIDERS	\$576.00
DSEC21M50502	10/28/2022	CITIBANK - PURCHASE CARD	08/24/2022	09/13/2022	EDUCATION PROVIDERS	\$489.50
DSEC21M50503	10/28/2022	CITIBANK - PURCHASE CARD	06/11/2022	06/11/2022	EDUCATION PROVIDERS	\$350.20
DSEC21M50509	11/17/2022	CITIBANK - PURCHASE CARD	10/17/2022	10/18/2022	EDUCATION PROVIDERS	\$678.00
DSEC21M50513	12/09/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/19/2022	SOFTWARE MAINT	\$359.88
					EDUCATION PROVIDERS	\$58.00
DSEC21M50515	02/02/2023	CITIBANK - PURCHASE CARD	12/09/2022	12/09/2022	EDUCATION PROVIDERS	\$398.50
DSEC21M50519	02/09/2023	SYDNEY G BUTLER	01/17/2023	01/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$87.57
DSEC21M50520	02/08/2023	CITIBANK - PURCHASE CARD	06/22/2022	12/19/2022	EDUCATION PROVIDERS	\$80.00
DSEC21M50522	03/16/2023	CITIBANK - PURCHASE CARD	02/21/2023	02/21/2023	EDUCATION PROVIDERS	\$640.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300036	11/15/2022	ILEANA M GARCIA	09/01/2022	10/28/2022	OTHER ADVISORY, ASSISTNCE SVC	\$13,050.00
VSEC22300109	03/08/2023	CLARIS INTERNATIONAL INC	12/16/2022	12/16/2025	SOFTWARE MAINT	\$7,653.61
OTHER CONTRACTUAL SERVICES						\$24,421.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,390.95	-181,867.17
Travel and Transportation of Persons		-1,517.36	-5,084.75
Transportation of Things		-2,370.00	-12,444.54
Rent, Communications and Utilities		-17,989.83	-75,187.19
Printing and Reproduction		-5,161.45	-19,337.52
Other Contractual Services		-101,835.15	-393,056.15
Supplies and Materials		-41,972.82	-300,879.18
Acquisition of Assets		-137,652.41	-154,987.83
Net Payroll Expenses		-48.00	5,448.00
Replacement Checks		-14,978.00	-8,145.54
ORGANIZATION TOTALS	1,300,000.00	-\$334,915.97	-\$1,145,541.87
UNEXPENDED BALANCE AS OF 03/31/2023			\$154,458.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$11,390.95
Net Payroll Expenses						\$11,390.95
DSEC22M50321	10/21/2022	LOURIE,ALEXANDER J	03/17/2022	03/17/2022	STAFF TRANSPORTATION	\$135.89
					STAFF PER DIEM	\$44.49
					WASHINGTON DC TO WARWICK RI, BALTIC CT, WARWICK RI AND RETURN	
DSEC22M50373	03/20/2023	NEIL S SCHWARTZ	07/14/2022	07/17/2022	STAFF PER DIEM	\$619.41
					STAFF INCIDENTALS	\$95.70
					STAFF TRANSPORTATION	\$469.07
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSEC22M50374	03/20/2023	NEIL S SCHWARTZ	08/14/2022	08/14/2022	STAFF PER DIEM	\$34.80
					STAFF TRANSPORTATION	\$118.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,517.36
0002829262	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002829263	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$105.40



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC22M50316	10/11/2022	ALLIANCE MATERIAL HANDLING INC	02/04/2022	02/04/2022	NON-IT OFFICE EQUIP MAINT	\$892.50
DSEC22M50318	10/07/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	SOFTWARE MAINT	\$1,995.00
DSEC22M50320	10/11/2022	ALLIANCE MATERIAL HANDLING INC	06/07/2022	06/07/2022	NON-IT OFFICE EQUIP MAINT	\$1,399.44
DSEC22M50330	10/12/2022	CITIBANK - PURCHASE CARD	06/22/2022	06/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DSEC22M50331	10/12/2022	CITIBANK - PURCHASE CARD	06/22/2022	06/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DSEC22M50353	11/15/2022	WIPFLI LLP	08/15/2022	08/19/2022	TECHNICAL SUPPORT	\$825.00
DSEC22M50354	11/15/2022	WIPFLI LLP	11/17/2022	11/16/2023	SOFTWARE MAINT	\$2,466.00
DSEC22M50357	11/17/2022	CITIBANK - PURCHASE CARD	09/16/2022	09/16/2022	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC22M50366	12/14/2022	WIPFLI LLP	11/17/2022	11/16/2023	SOFTWARE MAINT	\$1,314.00
DSEC22M50369	03/16/2023	CITIBANK - PURCHASE CARD	08/19/2022	08/19/2022	SERVICE CHARGES & OTHER FEES	\$27.43
VSEC22200253	10/04/2022	GLOBAL KNOWLEDGE TRAINING LLC	09/19/2022	09/23/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
VSEC22200259	10/17/2022	ALAMO CITY ENGINEERING SERVICES, INC.	10/01/2022	09/30/2023	SOFTWARE MAINT	\$67,600.00
VSEC22300001	10/19/2022	ANGELA S CAPRIO	09/18/2022	09/18/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300002	10/19/2022	ANGELA S CAPRIO	10/02/2022	10/02/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300003	10/20/2022	SIMON CONTRERAS	09/18/2022	09/18/2022	EDUCATION PROVIDERS	\$200.00
VSEC22300004	10/19/2022	SIMON CONTRERAS	10/02/2022	10/02/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300005	10/20/2022	XIAOFU DING	09/18/2022	09/18/2022	EDUCATION PROVIDERS	\$200.00
VSEC22300006	10/21/2022	XIAOFU DING	10/02/2022	10/02/2022	EDUCATION PROVIDERS	\$200.00
VSEC22300022	11/08/2022	SIMON CONTRERAS	09/25/2022	09/25/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300023	11/08/2022	XIAOFU DING	09/25/2022	09/25/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300024	11/08/2022	ANGELA S CAPRIO	09/25/2022	09/25/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300028	11/14/2022	SIMON CONTRERAS	10/23/2022	10/23/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300029	11/14/2022	XIAOFU DING	10/23/2022	10/23/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300031	11/16/2022	SIMON CONTRERAS	10/30/2022	10/30/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300032	11/15/2022	XIAOFU DING	10/30/2022	10/30/2022	EDUCATION PROVIDERS	\$200.00
VSEC22300033	11/15/2022	ANGELA S CAPRIO	10/30/2022	10/30/2022	EDUCATION PROVIDERS	\$125.00
VSEC22300041	11/17/2022	SIMON CONTRERAS	11/06/2022	11/06/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300042	11/18/2022	XIAOFU DING	11/06/2022	11/06/2022	EDUCATION PROVIDERS	\$150.00
VSEC22300043	12/02/2022	ANGELA S CAPRIO	11/06/2022	11/06/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300046	12/02/2022	SIMON CONTRERAS	11/13/2022	11/13/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300047	12/02/2022	ANGELA S CAPRIO	11/13/2022	11/13/2022	EDUCATION PROVIDERS	\$125.00
VSEC22300048	12/02/2022	XIAOFU DING	11/13/2022	11/13/2022	EDUCATION PROVIDERS	\$150.00
VSEC22300051	12/12/2022	RELATIVITY ODA LLC	10/26/2022	10/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$399.00
VSEC22300052	12/13/2022	RELATIVITY ODA LLC	10/26/2022	10/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$399.00
VSEC22300061	12/20/2022	GEORGETOWN LAW OECL	11/17/2022	11/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
VSEC22300063	12/16/2022	ANGELA S CAPRIO	12/11/2022	12/11/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300064	12/16/2022	SIMON CONTRERAS	12/11/2022	12/11/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300065	12/16/2022	XIAOFU DING	12/11/2022	12/11/2022	EDUCATION PROVIDERS	\$150.00
VSEC22300066	12/20/2022	GEORGETOWN LAW OECL	11/18/2022	11/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$495.00
VSEC22300067	12/20/2022	GEORGETOWN LAW OECL	11/18/2022	11/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$695.00
VSEC22300083	01/24/2023	SIMON CONTRERAS	01/08/2023	01/08/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300084	01/24/2023	XIAOFU DING	01/08/2023	01/08/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300085	01/24/2023	ANGELA S CAPRIO	01/08/2023	01/08/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300086	01/24/2023	SIMON CONTRERAS	12/04/2022	12/04/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300087	01/24/2023	ANGELA S CAPRIO	12/04/2022	12/04/2022	EDUCATION PROVIDERS	\$100.00
VSEC22300088	01/25/2023	XIAOFU DING	12/04/2022	12/04/2022	EDUCATION PROVIDERS	\$150.00
VSEC22300094	02/02/2023	FCM INC	01/15/2023	01/14/2024	APPLICATION SOFTWARE MAINT	\$1,073.88
VSEC22300103	03/02/2023	ANGELA S CAPRIO	02/12/2023	02/12/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300104	03/02/2023	SIMON CONTRERAS	02/12/2023	02/12/2023	EDUCATION PROVIDERS	\$200.00
VSEC22300105	03/02/2023	XIAOFU DING	02/12/2023	02/12/2023	EDUCATION PROVIDERS	\$150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300110	03/10/2023	SIMON CONTRERAS	02/26/2023	02/26/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300111	03/10/2023	XIAOFU DING	02/26/2023	02/26/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300112	03/10/2023	ANGELA S CAPRIO	02/26/2023	02/26/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300115	03/10/2023	RIGHTSTAR INC	12/07/2022	12/06/2023	APPLICATION SOFTWARE MAINT	\$13,283.50
VSEC22300119	03/16/2023	SIMON CONTRERAS	03/05/2023	03/05/2023	EDUCATION PROVIDERS	\$200.00
VSEC22300120	03/16/2023	XIAOFU DING	03/05/2023	03/05/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300121	03/15/2023	ANGELA S CAPRIO	03/05/2023	03/05/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300125	03/21/2023	SIMON CONTRERAS	03/12/2023	03/12/2023	EDUCATION PROVIDERS	\$250.00
VSEC22300126	03/21/2023	XIAOFU DING	03/12/2023	03/12/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300127	03/20/2023	ANGELA S CAPRIO	03/12/2023	03/12/2023	EDUCATION PROVIDERS	\$100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$101,835.15</b>
VSEC22300039	11/16/2022	DEFINITIVE LOGIC CORPORATION	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$75,174.74
VSEC22300080	01/25/2023	DEFINITIVE LOGIC CORPORATION	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$62,477.67
<b>ACQUISITION OF ASSETS</b>						<b>\$137,652.41</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-103,733.35	-103,733.35
Travel and Transportation of Persons		-538.05	-538.05
Transportation of Things		-900.00	-900.00
Rent, Communications and Utilities		-13,723.83	-13,723.83
Printing and Reproduction		-5,052.67	-5,052.67
Other Contractual Services		-22,205.53	-22,205.53
Supplies and Materials		-56,929.86	-56,929.86
Acquisition of Assets		-540.49	-540.49
Net Payroll Expenses		564.00	564.00
Replacement Checks		4,671.14	4,671.14
ORGANIZATION TOTALS	1,285,000.00	-\$198,388.64	-\$198,388.64
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,086,611.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			CONSULTANT SEP. 26-29, OCT. 3-4, OCT. 6-7, OCT. 11-14, OCT. 17-20, OCT. 24-28, OCT. 31, NOV. 1-3, NOV. 7-10, NOV. 14-18, NOV. 21-22, NOV. 28-30, DEC. 1-2, DEC. 5-9, DEC. 12-16, DEC. 19-23, JAN. 3-6, JAN. 9-12, JAN. 17-20, Jan. 23-27, JAN. 30-31, FEB. 1-3, FEB 6-10, FEB 27-28, MAR. 1-3, MAR. 6-9	\$46,640.00
		BRINKMAN, KIMBERLEY S			CONSULTANT DEC. 1-2, DEC. 5-9, DEC. 12-16, DEC. 19-21, DEC. 27-29, JAN. 3-6	\$17,540.73
					PERSONNEL COMP. FULL-TIME PERMANENT	\$64,180.73
					PERSONNEL BENEFITS	\$39,368.62
					Net Payroll Expenses	\$103,549.35
DSEC23M50021	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/06/2022	STAFF TRANSPORTATION	\$503.05
					STAFF TICKET FEES	\$35.00
					AIRFARE FOR T BUNAUGH WASHINGTON DC TO MONTREAL CANADA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$538.05
0002632877	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DSEC23M50001	10/24/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$592.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC23M50008	12/02/2022	LIBRARY CORPORATION, THE	11/01/2022	11/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$299.00
DSEC23M50013	12/05/2022	ENGLISH ROSE GARDEN	11/15/2022	11/15/2022	ORIENTATION FEES	\$580.00
DSEC23M50020	12/16/2022	RESTAURANT ASSOCIATES	11/15/2022	11/17/2022	ORIENTATION FEES	\$6,994.00
DSEC23M50022	12/16/2022	RESTAURANT ASSOCIATES	11/15/2022	11/15/2022	ORIENTATION FEES	\$215.50
DSEC23M50025	12/16/2022	ALLIANCE MATERIAL HANDLING INC	11/17/2022	11/17/2022	NON-IT OFFICE EQUIP MAINT	\$382.50
DSEC23M50027	12/16/2022	WIPFLI LLP	12/03/2022	12/03/2022	IT EQUIP MAINT	\$156.75
DSEC23M50029	12/16/2022	ALLIANCE MATERIAL HANDLING INC	11/17/2022	11/17/2022	NON-IT OFFICE EQUIP MAINT	\$95.63
DSEC23M50032	01/13/2023	SEELINGER, ELISABETH B	10/20/2022	12/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$549.00
DSEC23M50033	01/18/2023	DOROTHY GRAY	12/29/2022	12/29/2022	ENGRAVING SERVICES	\$700.00
DSEC23M50035	01/17/2023	WIPFLI LLP	11/16/2022	12/27/2022	SOFTWARE MAINT	\$471.78
DSEC23M50038	01/25/2023	DESIGN CUISINE	11/14/2022	11/14/2022	ORIENTATION FEES	\$415.00
DSEC23M50043	01/31/2023	DINA I MAZINA	10/20/2022	12/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$549.00
DSEC23M50053	02/09/2023	PSAT/NMSQT	01/09/2023	01/09/2023	EDUCATION PROVIDERS	\$468.00
DSEC23M50060	02/08/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	SERVICE CHARGES & OTHER FEES	\$28.63
DSEC23M50062	02/21/2023	CITIBANK - PURCHASE CARD	11/30/2022	01/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$263.00
DSEC23M50074	02/16/2023	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC23M50075	03/17/2023	CITIBANK - PURCHASE CARD	10/18/2022	10/18/2022	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC23M50076	03/02/2023	NATIONAL ARCHIVES & RECORDS ADMIN	12/01/2022	12/31/2022	RECORDS ARCHIVAL	\$49.61
DSEC23M50077	03/02/2023	NATIONAL ARCHIVES & RECORDS ADMIN	01/01/2023	01/31/2023	RECORDS ARCHIVAL	\$537.81
DSEC23M50082	03/02/2023	AXOSOFT LLC	03/22/2023	03/21/2024	IT EQUIP MAINT	\$437.50
DSEC23M50084	03/08/2023	BERMAN DATABASE SYSTEMS INC	02/01/2023	01/31/2024	SOFTWARE MAINT	\$5,520.00
DSEC23M50088	03/08/2023	NATIONAL ARCHIVES & RECORDS ADMIN	02/01/2023	02/28/2023	RECORDS ARCHIVAL	\$86.92
DSEC23M50109	03/17/2023	FURST BROTHERS COMPANY	03/01/2023	03/01/2023	FRAMING SERVICES	\$2,313.60
VSEC22300113	03/10/2023	YUAN ZHAI	02/26/2023	02/26/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300122	03/15/2023	YUAN ZHAI	03/05/2023	03/05/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300128	03/21/2023	YUAN ZHAI	03/12/2023	03/12/2023	EDUCATION PROVIDERS	\$150.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$22,205.53</b>
DSEC23M50002	11/17/2022	CITIBANK - PURCHASE CARD	10/11/2022	10/11/2022	SOFTWARE LICENSE	\$540.49
<b>ACQUISITION OF ASSETS</b>						<b>\$540.49</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM  
MODERNIZATION

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-271,087.11	-947,980.26
Acquisition of Assets		-590,322.41	-1,194,376.47
ORGANIZATION TOTALS	2,500,000.00	-\$861,409.52	-\$2,142,356.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$357,643.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200260	10/13/2022	ADVANCE DIGITAL SYSTEMS INC.	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$150,405.11
VSEC22300030	11/17/2022	ADVANCE DIGITAL SYSTEMS INC.	09/01/2021	09/30/2022	APPLICATION SOFTWARE MAINT	\$108,008.83
VSEC22300055	12/13/2022	DEFINITIVE LOGIC CORPORATION	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$12,673.17
OTHER CONTRACTUAL SERVICES						\$271,087.11
VSEC22200239	10/06/2022	CONSEQTA TECHNOLOGY LLC	08/01/2022	08/20/2022	SOFTWARE CUSTOM DEVELOPED	\$215,045.73
VSEC22300021	11/02/2022	CONSEQTA TECHNOLOGY LLC	09/01/2022	09/30/2022	IT SYSTEM DESIGN	\$299,446.68
VSEC22300044	11/17/2022	ADVANCE DIGITAL SYSTEMS INC.	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$22,843.56
VSEC22300092	02/13/2023	ADVANCE DIGITAL SYSTEMS INC.	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$52,986.44
ACQUISITION OF ASSETS						\$590,322.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM  
MODERNIZATION

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,980,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-651,878.65	-651,878.65
Acquisition of Assets		-657,658.67	-657,658.67
ORGANIZATION TOTALS	5,980,193.00	-\$1,309,537.32	-\$1,309,537.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,670,655.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300053	12/09/2022	ADVANCE DIGITAL SYSTEMS INC.	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$121,904.60
VSEC22300055	12/13/2022	DEFINITIVE LOGIC CORPORATION	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$62,501.57
VSEC22300068	01/03/2023	ADVANCE DIGITAL SYSTEMS INC.	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$115,299.00
VSEC22300080	01/25/2023	DEFINITIVE LOGIC CORPORATION	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$12,697.07
VSEC22300092	02/13/2023	ADVANCE DIGITAL SYSTEMS INC.	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$60,229.57
VSEC22300098	02/13/2023	DEFINITIVE LOGIC CORPORATION	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$75,174.74
VSEC22300107	03/02/2023	ADVANCE DIGITAL SYSTEMS INC.	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$128,909.47
VSEC22300114	03/10/2023	DEFINITIVE LOGIC CORPORATION	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$75,162.63
OTHER CONTRACTUAL SERVICES						\$651,878.65
VSEC22300101	02/13/2023	CONSEQTA TECHNOLOGY LLC	01/01/2023	01/31/2023	IT SYSTEM DESIGN	\$345,638.16
VSEC22300117	03/20/2023	CONSEQTA TECHNOLOGY LLC	02/01/2023	02/28/2023	IT SYSTEM DESIGN	\$312,020.51
ACQUISITION OF ASSETS						\$657,658.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING  
EXPENSES

Funding Year      X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-205,829.50
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,400,000.00	\$ .00	-\$288,964.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,111,035.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications & Utilities		0.00	-5.32
Other Contractual Services		-43,784.00	-427,308.35
Supplies & Materials		0.00	-276.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	-\$43,784.00	-\$4,548,285.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,451,714.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200256	10/04/2022	JUSTSYSTEMS CANADA INC	09/28/2022	09/27/2024	SOFTWARE MAINT OTHER CONTRACTUAL SERVICES	\$43,784.00 \$43,784.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR  
RESPONSE

Funding Year     X (NO-YEAR)

SECRETARY 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	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies & Materials		0.00	-32,191.75
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	\$ .00	-\$137,501.81
UNEXPENDED BALANCE AS OF 03/31/2023			\$112,498.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM  
MODERNIZATION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,160,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-31,080.00
Other Contractual Services		-108,074.61	-13,234,746.32
Acquisition of Assets		-1,010,371.74	-9,296,412.85
ORGANIZATION TOTALS	25,160,807.00	-\$1,118,446.35	-\$22,562,239.17
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,598,567.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300038	11/16/2022	DEFINITIVE LOGIC CORPORATION	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$17,500.00
VSEC22300056	12/13/2022	DEFINITIVE LOGIC CORPORATION	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$18,112.50
					APPLICATION SOFTWARE MAINT	\$18,112.50
					APPLICATION SOFTWARE MAINT	\$18,112.50
VSEC22300097	02/13/2023	DEFINITIVE LOGIC CORPORATION	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$18,112.50
VSEC22300114	03/10/2023	DEFINITIVE LOGIC CORPORATION	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$12.11
VSEC22300116	03/10/2023	DEFINITIVE LOGIC CORPORATION	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$18,112.50
OTHER CONTRACTUAL SERVICES						\$108,074.61
VSEC22300021	11/02/2022	CONSEQTA TECHNOLOGY LLC	09/01/2022	09/30/2022	IT SYSTEM DESIGN	\$7,333.32
VSEC22300037	11/15/2022	CONSEQTA TECHNOLOGY LLC	10/01/2022	10/31/2022	IT SYSTEM DESIGN	\$342,237.00
VSEC22300060	12/13/2022	CONSEQTA TECHNOLOGY LLC	11/01/2022	11/30/2022	IT SYSTEM DESIGN	\$344,286.96
VSEC22300082	01/25/2023	CONSEQTA TECHNOLOGY LLC	12/01/2022	12/31/2022	IT SYSTEM DESIGN	\$300,512.76
VSEC22300101	02/13/2023	CONSEQTA TECHNOLOGY LLC	01/01/2023	01/31/2023	IT SYSTEM DESIGN	\$16,001.70
ACQUISITION OF ASSETS						\$1,010,371.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,059,937.67		
Supplementals	0.00		
Transfers	600,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-361,898.37
Rent, Communications & Utilities		0.00	-8,618.43
Other Contractual Services		-126,755.50	-4,637,289.98
Supplies & Materials		0.00	-121,593.58
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	8,659,937.67	-126,755.50	-\$5,638,655.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,021,281.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22200257	10/07/2022	COMPTON STUDIOS LLC	04/25/2022	09/26/2022	CONSERVATION SERVICES	\$7,300.00
VSEC22200258	10/13/2022	AMELIA B JENSEN	08/18/2022	09/27/2022	CONSERVATION SERVICES	\$5,312.50
VSEC22300026	11/07/2022	FALLON & WILKINSON LLC	09/12/2022	10/14/2022	CONSERVATION SERVICES	\$12,104.75
VSEC22300050	12/02/2022	FALLON & WILKINSON LLC	10/17/2022	11/04/2022	CONSERVATION SERVICES	\$9,305.00
VSEC22300054	12/09/2022	COMPLIANCE CONTROL INC	10/01/2022	09/30/2023	TECHNICAL SUPPORT	\$7,086.00
VSEC22300057	12/09/2022	VON BAEYER CONSERVATION LLC	09/23/2022	12/31/2022	CONSERVATION SERVICES	\$1,982.50
VSEC22300062	12/16/2022	CHRISTOPHER SHELTON CONSERVATION LLC	10/24/2022	11/04/2022	CONSERVATION SERVICES	\$24,480.00
VSEC22300070	01/11/2023	FALLON & WILKINSON LLC	11/07/2022	12/16/2022	CONSERVATION SERVICES	\$9,939.00
VSEC22300091	01/31/2023	FALLON & WILKINSON LLC	12/19/2022	01/10/2023	CONSERVATION SERVICES	\$4,643.25
VSEC22300096	02/09/2023	CHRISTOPHER SHELTON CONSERVATION LLC	10/01/2022	11/30/2023	CONSERVATION SERVICES	\$4,245.00
VSEC22300099	02/23/2023	FALLON & WILKINSON LLC	01/17/2023	01/17/2023	CONSERVATION SERVICES	\$7,695.00
VSEC22300100	02/13/2023	FALLON & WILKINSON LLC	01/11/2023	01/30/2023	CONSERVATION SERVICES	\$11,844.50
VSEC22300106	03/03/2023	FALLON & WILKINSON LLC	02/01/2023	02/11/2023	CONSERVATION SERVICES	\$5,042.00
VSEC22300124	03/17/2023	FALLON & WILKINSON LLC	02/13/2023	03/03/2023	CONSERVATION SERVICES	\$15,776.00
OTHER CONTRACTUAL SERVICES						\$126,755.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - PRESERVING/ARCHIVING  
SENATORS RECORDS

Funding Year      X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	10,000,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$10,000,000.00

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

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE**

**Funding Year     2017-2021**

**SERGEANT AT ARMS AND DOORKEEPER**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	126,535,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,723.26
Travel & Transportation of Persons		0.00	-287,350.19
Transportation of Things		-2,168.30	-244,065.76
Rent, Communications & Utilities		0.00	-27,808,196.41
Printing and Reproduction		0.00	-12,697.01
Other Contractual Services		-12,579.48	-54,793,958.58
Supplies and Materials		0.00	-2,143,851.57
Acquisition of Assets		-691,425.42	-40,485,386.05
Land and Structures		0.00	-437,175.25
<b>ORGANIZATION TOTALS</b>	126,535,000.00	-\$706,173.20	-\$126,487,404.08
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$47,595.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22301923	12/21/2022	CARASOFT TECHNOLOGY CORPORATION	12/02/2022	12/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,419.13
VSAA22303101	02/22/2023	CARASOFT TECHNOLOGY CORPORATION	11/02/2022	01/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$8,708.87
VSAA22303356	02/27/2023	CARASOFT TECHNOLOGY CORPORATION	01/04/2021	01/04/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,451.48
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$12,579.48</b>
VSAA22207665	10/20/2022	CABOT WRENN	09/21/2021	09/21/2021	FURNISHINGS	\$14,778.18
VSAA22209312	10/21/2022	CREATIVENGINE CORP	09/01/2022	09/28/2022	SOFTWARE CUSTOM DEVELOPED	\$6,000.00
VSAA22300186	11/04/2022	CDW GOVERNMENT INC	09/23/2020	09/23/2020	VOICE & DATA COMM EQUIPMENT	\$1,045.98
					SOFTWARE CUSTOM DEVELOPED	\$19,500.00
VSAA22301385	12/09/2022	CHESAPEAKE NETCRAFTSMEN, LLC	08/02/2021	08/02/2021	VOICE & DATA COMM EQUIPMENT	\$62,718.75
VSAA22301386	12/12/2022	CHESAPEAKE NETCRAFTSMEN, LLC	08/05/2021	08/05/2021	VOICE & DATA COMM EQUIPMENT	\$62,718.75
VSAA22302480	02/06/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$514,404.00
VSAA22302665	01/26/2023	HICKORY CHAIR, LLC	09/21/2021	09/21/2021	FURNISHINGS	\$1,807.61
VSAA22302693	01/26/2023	HICKORY CHAIR, LLC	09/21/2021	09/21/2021	FURNISHINGS	\$1,807.61
VSAA22302695	01/26/2023	HICKORY CHAIR, LLC	09/21/2021	09/21/2021	FURNISHINGS	\$3,322.27
VSAA22302696	01/26/2023	HICKORY CHAIR, LLC	09/21/2021	09/21/2021	FURNISHINGS	\$3,322.27
<b>ACQUISITION OF ASSETS</b>						<b>\$691,425.42</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE**

**Funding Year      2018-2022**

**SERGEANT AT ARMS AND DOORKEEPER**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	130,076,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-308,544.86
Travel & Transportation of Persons		0.00	-365,542.04
Transportation of Things		-100.00	-218,731.60
Rent, Communications & Utilities		0.00	-26,100,148.45
Printing and Reproduction		0.00	12,949.71
Other Contractual Services		-581,762.49	-55,639,777.85
Supplies and Materials		-55,729.25	-2,501,917.00
Acquisition of Assets		-2,029,193.61	-42,306,824.76
Land and Structures		0.00	-420,444.02
<b>ORGANIZATION TOTALS</b>	130,076,000.00	-\$2,666,785.35	-\$127,848,980.87
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$2,227,019.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22300063	10/19/2022	LYDIG CONSTRUCTION, INC.	07/22/2022	07/22/2022	FEDERAL FAC MAINT, REPAIR	\$3,465.14
VSAA22300064	11/07/2022	DANIS CONSTRUCTION CO INC	07/25/2022	07/25/2022	NON-FEDERAL FAC MAINT, REPAIR	\$13,871.35
VSAA22301092	01/04/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2022	10/28/2022	APPLICATION SOFTWARE MAINT	\$100,788.64
VSAA22301555	01/04/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$115,699.60
VSAA22301605	01/04/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2022	11/25/2022	APPLICATION SOFTWARE MAINT	\$95,546.13
VSAA22301942	01/17/2023	ELECTRIC CONSTRUCTION & SALES LLC	08/08/2022	11/03/2022	NON-FEDERAL FAC MAINT, REPAIR	\$7,500.00
VSAA22302349	01/31/2023	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2022	12/30/2022	APPLICATION SOFTWARE MAINT	\$115,255.92
VSAA22302806	02/22/2023	HARPER & SONS INC	05/23/2022	01/13/2023	NON-FEDERAL FAC MAINT, REPAIR	\$27,610.51
VSAA22303854	03/27/2023	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2023	02/24/2023	APPLICATION SOFTWARE MAINT	\$102,025.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$581,762.49</b>
VSAA22208811	10/04/2022	CASK NX LLC	08/08/2022	08/08/2022	SOFTWARE CUSTOM DEVELOPED	\$15,162.00
VSAA22209119	10/04/2022	CHESAPEAKE NETCRAFTSMEN, LLC	08/25/2022	08/25/2022	VOICE & DATA COMM EQUIPMENT	\$3,300.30
VSAA22209231	10/05/2022	EPOCH CONCEPTS LLC	08/31/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$5,257.39
VSAA22209243	10/20/2022	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2022	09/29/2023	SOFTWARE LICENSE	\$177,601.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22209255	10/05/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$11,343.00
VSAA22209278	10/05/2022	CARASOFT TECHNOLOGY CORPORATION	09/28/2021	09/28/2021	SOFTWARE LICENSE	\$40,230.70
VSAA22209311	10/27/2022	CREATIVENGINE CORP	08/01/2022	08/23/2022	SOFTWARE CUSTOM DEVELOPED	\$7,000.00
VSAA22300136	10/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	VOICE & DATA COMM EQUIPMENT	\$3,234.37
VSAA22300186	11/04/2022	CDW GOVERNMENT INC	09/23/2020	09/23/2020	VOICE & DATA COMM EQUIPMENT	\$10,826.10
VSAA22300483	11/07/2022	CASK NX LLC	08/08/2022	08/08/2022	SOFTWARE CUSTOM DEVELOPED	\$62,061.50
VSAA22300876	11/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	VOICE & DATA COMM EQUIPMENT	\$979,242.52
VSAA22301767	01/13/2023	JOHNSON CONTROLS	01/21/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$23,863.06
VSAA22302052	01/17/2023	CARASOFT TECHNOLOGY CORPORATION	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$20,115.35
VSAA22302153	02/16/2023	ILC DOVER LP	04/12/2022	04/12/2022	IT EQUIPMENT	\$393,660.00
VSAA22302458	01/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	VOICE & DATA COMM EQUIPMENT	\$13,762.52
VSAA22302481	01/17/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$3,319.50
VSAA22302485	02/17/2023	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$17,545.52
VSAA22302554	01/25/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$8,558.30
VSAA22302705	03/30/2023	ILC DOVER LP	04/12/2022	04/12/2022	IT EQUIPMENT	\$133,352.00
VSAA22302930	02/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	VOICE & DATA COMM EQUIPMENT	\$27,525.04
VSAA22303236	02/27/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$14,584.00
VSAA22303237	02/27/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$18,027.29
VSAA22303304	03/13/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$7,243.40
VSAA22303349	03/13/2023	J.R. REINGOLD & ASSOCIATES, INC.	11/04/2021	12/31/2022	SOFTWARE CUSTOM DEVELOPED	\$9,608.00
VSAA22303827	03/20/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$18,199.79
VSAA22303828	03/20/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$4,570.28
<b>ACQUISITION OF ASSETS</b>						<b>\$2,029,193.61</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE**

**Funding Year     2019-2023**

**SERGEANT AT ARMS AND DOORKEEPER**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-304,789.86
Travel & Transportation of Persons		0.00	-377,373.02
Transportation of Things		-8,065.89	-301,228.45
Rent, Communications and Utilities		-4,867.20	-26,543,460.74
Printing and Reproduction		0.00	31,126.30
Other Contractual Services		-1,583,413.15	-47,306,517.73
Supplies and Materials		-130,380.34	-2,751,357.30
Acquisition of Assets		-4,433,402.69	-41,553,617.01
Land and Structures		-4,139.00	-25,584.09
<b>ORGANIZATION TOTALS</b>	126,595,000.00	-\$6,164,268.27	-\$119,132,801.90
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$7,462,198.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22208598	10/24/2022	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	10/09/2022	10/21/2022	TRAIN/ORIENT/CONFERENCE FEES	\$17,500.00
VSAA22208701	12/07/2022	LLOYD CONSTRUCTION CO INC	05/01/2022	08/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$52,748.02
VSAA22208973	10/04/2022	J2C ENTERPRISE LLC	05/18/2022	05/18/2022	AUDIO, VISUAL EQUIP MAINT	\$8,640.00
VSAA22209098	12/12/2022	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	11/30/2022	12/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$11,250.00
VSAA22209247	10/19/2022	PRIME SOURCE TECHNOLOGIES LLC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$30,176.43
VSAA22300013	10/19/2022	NEXTECH SOLUTIONS LLC	08/28/2022	09/30/2023	AUDIO, VISUAL EQUIP MAINT	\$37,432.50
VSAA22300061	10/19/2022	FEDERAL RADIO SERVICE	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$528.00
VSAA22300112	10/14/2022	APPLIED INFORMATION SCIENCES INC	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
					TRAIN/ORIENT/CONFERENCE FEES	\$5,800.00
VSAA22300697	11/08/2022	CHESAPEAKE NETCRAFTSMEN, LLC	10/24/2022	10/24/2022	APPLICATION SOFTWARE MAINT	\$871.80
VSAA22300735	11/07/2022	TECHNOLOGY TRENDS GROUP	09/01/2022	09/30/2022	MANAGEMENT CONSULTANTS	\$41,132.31
VSAA22300801	12/05/2022	PRINS CONSTRUCTION MANAGEMENT	06/01/2022	10/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$16,577.50
VSAA22300821	11/28/2022	APPLIED INFORMATION SCIENCES INC	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22300907	11/17/2022	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$290,731.13
VSAA22300918	11/28/2022	GLOBAL INFORMATION PARTNERS LLC	11/02/2022	11/02/2022	MANAGEMENT CONSULTANTS	\$67,500.00
VSAA22301085	12/01/2022	BARTON ROGERS GROUP LLC	09/21/2021	09/21/2021	VOICE, DATA COMM EQP MAINT	\$364,570.00
VSAA22301168	12/06/2022	RONCO CONSTRUCTION COMPANY INC	10/31/2022	10/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$367.20



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22301250	12/06/2022	TECHNOLOGY TRENDS GROUP	10/01/2022	10/31/2022	MANAGEMENT CONSULTANTS	\$33,594.89
VSAA22301298	12/08/2022	WELCH & RUSHE INC	11/01/2022	11/30/2022	VOICE, DATA COMM EOP MAINT	\$1,026.75
VSAA22301384	12/13/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/09/2022	11/09/2022	VOICE, DATA COMM EOP MAINT	\$132.30
VSAA22301389	12/13/2022	QUEST CONSTRUCTION LLC	04/19/2022	11/18/2022	NON-FEDERAL FAC MAINT, REPAIR	\$18,990.42
VSAA22301526	12/14/2022	APPLIED INFORMATION SCIENCES INC	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22301585	12/15/2022	CHESAPEAKE NETCRAFTSMEN, LLC	05/17/2022	05/17/2022	APPLICATION SOFTWARE MAINT	\$46,379.41
VSAA22301655	12/15/2022	TECHNOLOGY TRENDS GROUP	11/01/2022	11/30/2022	MANAGEMENT CONSULTANTS	\$37,840.93
VSAA22301728	02/03/2023	GRASS VALLEY USA LLC	12/02/2022	12/02/2022	VOICE, DATA COMM EOP MAINT	\$5,306.00
VSAA22301860	12/19/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	10/01/2022	09/30/2023	VOICE, DATA COMM EOP MAINT	\$77,268.88
VSAA22301914	01/09/2023	JAMES H FONTENOT CONSTRUCTION INC	10/14/2022	11/23/2022	FEDERAL FAC MAINT, REPAIR	\$12,674.00
VSAA22302061	01/10/2023	CHESAPEAKE NETCRAFTSMEN, LLC	12/01/2022	11/30/2023	APPLICATION SOFTWARE MAINT	\$31,268.40
VSAA22302075	01/10/2023	8150 LEESEBURG PIKE LLC	12/20/2022	12/20/2022	NON-FEDERAL FAC MAINT, REPAIR	\$15,929.00
VSAA22302097	02/06/2023	RESCOM ENTERPRISE LLC	08/17/2022	08/17/2022	NON-FEDERAL FAC MAINT, REPAIR	\$27,540.00
VSAA22302144	01/10/2023	TMG BUILDERS INC	12/01/2022	12/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$3,648.00
VSAA22302274	01/17/2023	APPLIED INFORMATION SCIENCES INC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22302333	01/12/2023	ROGER M SOLOMON PHD	10/26/2022	12/22/2022	TECHNICAL SUPPORT	\$3,750.00
VSAA22302532	01/30/2023	PRINS CONSTRUCTION MANAGEMENT	04/29/2021	10/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$4,719.00
VSAA22302672	02/06/2023	DAVID DEGRAAF	12/01/2022	01/13/2023	NON-FEDERAL FAC MAINT, REPAIR	\$19,158.00
VSAA22302674	01/31/2023	TECHNOLOGY TRENDS GROUP	12/01/2022	12/31/2022	MANAGEMENT CONSULTANTS	\$42,371.42
VSAA22302815	02/22/2023	SIRIUS CONSTRUCTION INC	01/10/2023	01/12/2023	NON-FEDERAL FAC MAINT, REPAIR	\$2,901.25
					APPLICATION SOFTWARE MAINT	\$4,350.00
VSAA22303354	03/06/2023	CHESAPEAKE NETCRAFTSMEN, LLC	10/24/2022	10/24/2022	APPLICATION SOFTWARE MAINT	\$7,300.00
VSAA22303367	03/06/2023	WELCH & RUSHE INC	10/01/2022	09/30/2023	VOICE, DATA COMM EOP MAINT	\$1,026.75
VSAA22303528	03/10/2023	MOTOROLA SOLUTIONS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$7,500.00
VSAA22303531	03/21/2023	K INTERIORS INC	02/01/2023	02/14/2023	FEDERAL FAC MAINT, REPAIR	\$2,461.00
VSAA22303544	03/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/27/2023	01/27/2023	VOICE, DATA COMM EOP MAINT	\$173.85
VSAA22303556	03/08/2023	TECHNOLOGY TRENDS GROUP	01/01/2023	01/31/2023	MANAGEMENT CONSULTANTS	\$43,045.75
VSAA22303724	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22303725	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22303856	03/21/2023	LIFECARE INC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22303857	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22303858	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22303862	03/27/2023	DRI INTERNATIONAL INC	03/20/2023	03/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,250.00
VSAA22303863	03/27/2023	DRI INTERNATIONAL INC	03/20/2023	03/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,250.00
VSAA22303871	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22303884	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22303885	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22303886	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22303888	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22303894	03/20/2023	TECHNOLOGY TRENDS GROUP	02/01/2023	02/28/2023	MANAGEMENT CONSULTANTS	\$34,993.17
VSAA22303895	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22303921	03/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22303922	03/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22303923	03/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22303924	03/23/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22303930	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22303931	03/23/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22303932	03/23/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22303933	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22303935	03/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$770.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22303936	03/23/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22303937	03/23/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22303965	03/23/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22304024	03/21/2023	BART & ASSOCIATES, LLC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22304150	03/28/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22304151	03/27/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,583,413.15</b>
VSAA22208977	10/04/2022	PFINIX LLC	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$3,750.00
VSAA22209250	10/04/2022	CHESAPEAKE NETCRAFTSMEN, LLC	12/15/2021	12/15/2021	VOICE & DATA COMM EQUIPMENT	\$424,730.02
VSAA22209295	11/15/2022	ILC DOVER LP	04/12/2022	04/12/2022	IT EQUIPMENT	\$298,800.00
VSAA22209332	10/14/2022	CHESAPEAKE NETCRAFTSMEN, LLC	09/13/2022	09/13/2022	VOICE & DATA COMM EQUIPMENT	\$747,819.96
VSAA22209333	11/04/2022	HUMAN CIRCUIT INC	02/22/2022	02/22/2022	VOICE & DATA COMM EQUIPMENT	\$2,625.00
VSAA22300131	11/07/2022	K2 AUDIO LLC	09/12/2022	09/12/2022	AUDIO, VISUAL EQUIPMENT	\$13,997.23
VSAA22300139	10/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	VOICE & DATA COMM EQUIPMENT	\$444.72
VSAA22300186	11/04/2022	CDW GOVERNMENT INC	09/23/2020	09/23/2020	VOICE & DATA COMM EQUIPMENT	\$11,374.92
VSAA22300301	11/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/29/2022	08/29/2022	AUDIO, VISUAL EQUIPMENT	\$149.10
VSAA22300464	11/04/2022	CDW GOVERNMENT INC	08/23/2022	08/23/2022	VOICE & DATA COMM EQUIPMENT	\$4,939.65
VSAA22300876	11/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	VOICE & DATA COMM EQUIPMENT	\$281,291.46
VSAA22301384	12/13/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/09/2022	11/09/2022	VOICE & DATA COMM EQUIPMENT	\$2,103.20
VSAA22301584	12/16/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/02/2022	11/02/2022	VOICE & DATA COMM EQUIPMENT	\$17,930.00
VSAA22301646	12/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2022	05/26/2022	VOICE & DATA COMM EQUIPMENT	\$49,250.24
VSAA22302054	01/17/2023	CARASOFT TECHNOLOGY CORPORATION	10/01/2022	09/30/2023	SOFTWARE LICENSE	\$20,034.08
VSAA22302103	01/06/2023	VION CORPORATION	12/30/2020	12/30/2020	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22302183	01/11/2023	ADORAMA INC.	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIPMENT	\$7,198.00
VSAA22302285	01/11/2023	VION CORPORATION	12/30/2020	12/30/2020	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22302339	01/12/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/17/2022	05/17/2022	SOFTWARE LICENSE	\$167,651.40
VSAA22302402	01/25/2023	SUPERLOGICS INC	12/15/2022	12/15/2022	VOICE & DATA COMM EQUIPMENT	\$4,516.00
VSAA22302454	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2022	12/12/2022	VOICE & DATA COMM EQUIPMENT	\$1,446.14
VSAA22302549	01/26/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/09/2022	12/09/2022	SOFTWARE CUSTOM DEVELOPED	\$102,000.00
VSAA22302670	03/27/2023	ILC DOVER LP	04/12/2022	04/12/2022	IT EQUIPMENT	\$52,402.00
VSAA22302792	02/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/14/2022	12/14/2022	VOICE & DATA COMM EQUIPMENT	\$444.72
VSAA22302819	02/17/2023	EEG ENTERPRISES INC	01/26/2023	01/26/2023	SOFTWARE LICENSE	\$5,500.00
VSAA22303077	02/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/14/2022	06/14/2022	AUDIO, VISUAL EQUIPMENT	\$17,645.51
VSAA22303096	03/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	01/25/2023	VOICE & DATA COMM EQUIPMENT	\$445.38
VSAA22303173	02/27/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/17/2022	05/17/2022	SOFTWARE LICENSE	\$23,500.00
VSAA22303229	02/27/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$848,596.00
VSAA22303241	02/27/2023	K2 AUDIO LLC	12/06/2021	12/06/2021	AUDIO, VISUAL EQUIPMENT	\$6,634.20
VSAA22303270	03/09/2023	CARASOFT TECHNOLOGY CORPORATION	10/01/2022	09/30/2023	SOFTWARE LICENSE	\$60,102.24
VSAA22303319	03/06/2023	STANDARD GRAPHICS MID- ATLANTIC INC	12/29/2022	12/29/2022	PRODUCTION EQUIPMENT	\$59,445.00
VSAA22303322	03/10/2023	EEG ENTERPRISES INC	02/14/2023	02/14/2023	SOFTWARE LICENSE	\$8,250.00
VSAA22303360	03/21/2023	FORD AUDIO-VIDEO SYSTEMS, LLC	05/11/2022	05/11/2022	AUDIO, VISUAL EQUIPMENT	\$4,093.10
VSAA22303537	03/23/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/13/2022	09/13/2022	VOICE & DATA COMM EQUIPMENT	\$194,824.00
VSAA22303539	03/07/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/17/2022	05/17/2022	SOFTWARE LICENSE	\$57,167.40
VSAA22303544	03/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$988.62
VSAA22303601	03/16/2023	SILLWORKS PARTS DIRECT	02/26/2023	02/26/2023	VOICE & DATA COMM EQUIPMENT	\$197.85
VSAA22303896	03/20/2023	CENTRALLO CORPORATION	04/01/2023	03/31/2024	SOFTWARE LICENSE	\$22,956.00
VSAA22303970	03/27/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$871,000.00
VSAA22304063	03/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	VOICE & DATA COMM EQUIPMENT	\$2,668.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$4,433,402.69

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020-2024

## SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,731.95
Travel & Transportation of Persons		0.00	-166,349.95
Transportation of Things		-488.38	-251,242.75
Rent, Communications and Utilities		-40,657.71	-25,321,017.50
Printing and Reproduction		0.00	-17,020.29
Other Contractual Services		-1,990,468.68	-47,430,549.87
Supplies and Materials		-100,220.57	-2,300,195.82
Acquisition of Assets		-539,419.82	-31,047,656.96
Land and Structures		0.00	-18,876.65
<b>ORGANIZATION TOTALS</b>	128,753,000.00	-\$2,671,255.16	-\$106,766,641.74
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$21,986,358.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22208854	10/05/2022	J2C ENTERPRISE LLC	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIP MAINT	\$33,296.00
VSAA22209151	10/05/2022	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	\$25.30
VSAA22209286	10/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	TECHNICAL SUPPORT	\$60,885.60
VSAA22300029	10/13/2022	COMPUTERWORKS INC.	06/21/2022	06/21/2022	APPLICATION SOFTWARE MAINT	\$38,369.00
VSAA22300030	10/13/2022	ICONSTITUENT LLC	09/15/2022	09/15/2022	APPLICATION SOFTWARE MAINT	\$31,598.00
VSAA22300038	10/13/2022	SYMPPLICITY CORPORATION	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$52,839.00
VSAA22300116	10/19/2022	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	04/11/2022	04/11/2022	VOICE, DATA COMM EQP MAINT	\$39,535.50
VSAA22300117	10/24/2022	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/20/2022	09/19/2023	APPLICATION SOFTWARE MAINT	\$34,680.00
VSAA22300130	11/04/2022	ALTERION INC	12/06/2021	12/06/2021	MANAGEMENT CONSULTANTS	\$28,356.93
VSAA22300149	10/19/2022	DEBBIE FRANK	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22300150	10/19/2022	DEBBIE FRANK	09/01/2022	09/30/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22300191	10/20/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$358,424.00
VSAA22300484	11/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	TECHNICAL SUPPORT	\$93,552.25
VSAA22300513	11/17/2022	MARYLAND ENVIRONMENTAL SERVICE	09/23/2022	09/23/2022	SERVICE CHARGES & OTHER FEES	\$10.00
VSAA22300588	11/04/2022	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2002	10/20/2022	VOICE, DATA COMM EQP MAINT	\$824.32
VSAA22300704	11/14/2022	MARYLAND ENVIRONMENTAL SERVICE	07/26/2022	07/26/2022	SERVICE CHARGES & OTHER FEES	\$15.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22300771	11/09/2022	SYMPPLICITY CORPORATION	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$52,839.00
VSAA22300889	11/16/2022	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$111,605.00
VSAA22300898	11/28/2022	ALTERION INC	10/01/2022	10/31/2022	MANAGEMENT CONSULTANTS	\$4,957.13
VSAA22300990	12/12/2022	MARYLAND ENVIRONMENTAL SERVICE	10/28/2022	10/28/2022	SERVICE CHARGES & OTHER FEES	\$10.00
VSAA22301050	12/14/2022	SOLARWINDS	01/01/2023	01/01/2024	APPLICATION SOFTWARE MAINT	\$4,917.00
VSAA22301119	11/18/2022	VIRGINIA HOSPITAL CENTER	09/13/2022	09/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$550.00
VSAA22301207	12/05/2022	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2022	11/20/2022	VOICE, DATA COMM EQP MAINT	\$1,208.26
VSAA22301361	12/14/2022	COMPUTERWORKS INC.	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$4,097.00
VSAA22301419	12/14/2022	SYMPPLICITY CORPORATION	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$20,850.00
VSAA22301481	12/09/2022	ICONSITUENT LLC	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$27,993.00
VSAA22301509	12/13/2022	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2022	11/20/2022	VOICE, DATA COMM EQP MAINT	\$2,448.64
VSAA22301516	12/13/2022	ALTERION INC	11/01/2022	11/30/2022	MANAGEMENT CONSULTANTS	\$9,541.15
VSAA22301967	01/03/2023	DALE ELECTRONICS CORP	11/09/2022	11/09/2022	APPLICATION SOFTWARE MAINT	\$539.00
VSAA22301987	01/06/2023	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2022	12/20/2022	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22302061	01/10/2023	CHESAPEAKE NETCRAFTSMEN, LLC	12/01/2022	11/30/2023	APPLICATION SOFTWARE MAINT	\$84,651.60
VSAA22302092	01/09/2023	GUIDEPOINT SECURITY LLC	12/20/2022	12/31/2023	APPLICATION SOFTWARE MAINT	\$260,213.01
VSAA22302145	01/09/2023	AUGUST SCHELL ENTERPRISES, INC.	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$63,047.37
VSAA22302169	01/12/2023	PFINIX LLC	12/27/2022	12/27/2022	VOICE, DATA COMM EQP MAINT	\$57,500.00
VSAA22302170	01/12/2023	PFINIX LLC	12/27/2022	12/27/2022	VOICE, DATA COMM EQP MAINT	\$550.00
VSAA22302171	01/12/2023	PFINIX LLC	12/27/2022	12/27/2022	VOICE, DATA COMM EQP MAINT	\$2,400.00
VSAA22302172	01/12/2023	PFINIX LLC	12/27/2022	12/27/2023	APPLICATION SOFTWARE MAINT	\$37,500.00
VSAA22302178	02/01/2023	DALE ELECTRONICS CORP	11/09/2022	11/09/2022	APPLICATION SOFTWARE MAINT	\$178.00
VSAA22302180	01/10/2023	ICONSITUENT LLC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$13,850.00
VSAA22302185	01/11/2023	COMPUTERWORKS INC.	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$18,463.00
VSAA22302219	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	APPLICATION SOFTWARE MAINT	\$176.83
VSAA22302238	01/12/2023	PFINIX LLC	01/03/2023	01/03/2023	VOICE, DATA COMM EQP MAINT	\$6,795.00
VSAA22302282	01/12/2023	ALTERION INC	12/01/2022	12/31/2022	MANAGEMENT CONSULTANTS	\$9,221.33
VSAA22302403	03/21/2023	ROSS VIDEO INC	01/09/2023	01/09/2023	VOICE, DATA COMM EQP MAINT	\$7,452.80
VSAA22302441	02/27/2023	WHEATSTONE CORPORATION	12/29/2022	12/29/2022	VOICE, DATA COMM EQP MAINT	\$3,787.50
VSAA22302466	02/06/2023	BIDWELL INDUSTRIAL GROUP, INC.	10/14/2022	10/14/2022	NON-IT OFFICE EQUIP MAINT	\$82.56
VSAA22302534	02/02/2023	MARYLAND ENVIRONMENTAL SERVICE	12/19/2022	12/19/2022	SERVICE CHARGES & OTHER FEES	\$10.00
VSAA22302535	01/31/2023	PRESIDIO NETWORKED SOLUTIONS LLC	01/02/2023	12/31/2023	VOICE, DATA COMM EQP MAINT	\$22,284.43
					APPLICATION SOFTWARE MAINT	\$6,294.85
VSAA22302553	02/06/2023	BANNISTER LAKE SOFTWARE INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$4,580.00
					APPLICATION SOFTWARE MAINT	\$12,170.00
VSAA22302686	02/01/2023	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2022	01/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22302749	02/06/2023	NEW TECH SOLUTIONS INC	01/12/2023	01/12/2023	TECHNICAL SUPPORT	\$324,615.00
VSAA22302826	02/08/2023	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2022	01/20/2023	VOICE, DATA COMM EQP MAINT	\$2,448.64
VSAA22302827	02/21/2023	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2022	12/20/2022	VOICE, DATA COMM EQP MAINT	\$2,448.64
VSAA22302867	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	11/21/2022	11/21/2022	TECHNICAL SUPPORT	\$27,990.00
VSAA22303032	02/27/2023	DALE ELECTRONICS CORP	11/09/2022	11/09/2022	APPLICATION SOFTWARE MAINT	\$169.00
VSAA22303333	03/01/2023	STRESSSTOP.COM	03/01/2023	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,995.00
VSAA22303358	03/06/2023	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2023	02/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22303892	03/17/2023	MARYLAND ENVIRONMENTAL SERVICE	02/08/2023	02/08/2023	SERVICE CHARGES & OTHER FEES	\$12.15
VSAA22304007	03/30/2023	BIDWELL INDUSTRIAL GROUP, INC.	10/14/2022	10/14/2022	NON-IT OFFICE EQUIP MAINT	\$233.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304094	03/21/2023	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2023	02/20/2023	VOICE, DATA COMM EQP MAINT	\$2,448.64
OTHER CONTRACTUAL SERVICES						\$1,990,468.68
00238030	10/06/2022	INSIGHT PUBLIC SECTOR INC	10/06/2022	10/06/2022	SOFTWARE LICENSE	-\$2,312,534.30
TDEP22300174	12/15/2022	FINANCIAL CLERK US SENATE	12/15/2022	12/15/2022	NON-IT OFFICE EQUIP	-\$587.50
VSAA22209068	10/21/2022	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$20,840.26
VSAA22300029	10/13/2022	COMPUTERWORKS INC.	06/21/2022	06/21/2022	SOFTWARE LICENSE	\$4,097.00
VSAA22300065	11/21/2022	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$123,486.52
VSAA22300116	10/19/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/11/2022	04/11/2022	VOICE & DATA COMM EQUIPMENT	\$243,691.58
VSAA22300117	10/24/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2022	09/19/2023	SOFTWARE LICENSE	\$231,625.00
VSAA22300202	10/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2022	04/08/2022	VOICE & DATA COMM EQUIPMENT	\$17,660.21
VSAA22300482	12/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/21/2022	01/21/2022	VOICE & DATA COMM EQUIPMENT	\$5,079.77
VSAA22300655	11/07/2022	CORESITE LP	11/01/2022	11/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,209.02
VSAA22300713	11/18/2022	ICONSTITUENT LLC	09/15/2022	09/15/2022	SOFTWARE LICENSE	\$31,598.00
VSAA22300741	12/01/2022	COMPUTERWORKS INC.	06/21/2022	06/21/2022	SOFTWARE LICENSE	\$42,466.00
VSAA22300791	11/21/2022	SIRIUS FEDERAL LLC	10/13/2022	10/13/2022	VOICE & DATA COMM EQUIPMENT	\$7,860.16
VSAA22300873	11/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/04/2022	10/04/2022	VOICE & DATA COMM EQUIPMENT	\$27,164.90
VSAA22300889	11/16/2022	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$246,819.00
VSAA22300941	12/05/2022	JOHNSON CONTROLS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$18,486.11
VSAA22301067	11/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/27/2022	06/27/2022	VOICE & DATA COMM EQUIPMENT	\$5,195.00
VSAA22301101	12/07/2022	CORESITE LP	11/01/2022	11/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,209.02
VSAA22301361	12/14/2022	COMPUTERWORKS INC.	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$38,369.00
VSAA22301379	02/22/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$145,949.05
VSAA22301419	12/14/2022	SYMPPLICITY CORPORATION	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$31,989.00
VSAA22301481	12/09/2022	ICONSTITUENT LLC	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$3,605.00
VSAA22301484	12/14/2022	AUGUST SCHELL ENTERPRISES, INC.	12/01/2022	11/30/2023	SOFTWARE LICENSE	\$19,764.00
VSAA22301529	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	07/01/2022	SOFTWARE LICENSE	\$358,424.00
VSAA22301641	12/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2022	11/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,974.22
VSAA22301887	12/20/2022	CORESITE LP	11/01/2022	11/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,322.45
VSAA22301967	01/03/2023	DALE ELECTRONICS CORP	11/09/2022	11/09/2022	VOICE & DATA COMM EQUIPMENT	\$5,873.00
VSAA22302092	01/09/2023	GUIDEPOINT SECURITY LLC	12/20/2022	12/31/2023	SOFTWARE LICENSE	\$328,006.17
VSAA22302161	01/09/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/01/2022	12/31/2022	SOFTWARE LICENSE	\$88,456.00
VSAA22302165	01/10/2023	SYMPPLICITY CORPORATION	06/21/2022	06/21/2022	SOFTWARE LICENSE	\$52,839.00
VSAA22302177	02/01/2023	DALE ELECTRONICS CORP	11/09/2022	11/09/2022	VOICE & DATA COMM EQUIPMENT	\$2,014.00
VSAA22302180	01/10/2023	ICONSTITUENT LLC	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$17,748.00
VSAA22302185	01/11/2023	COMPUTERWORKS INC.	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$24,003.00
VSAA22302188	01/11/2023	ZONES, LLC	10/21/2022	10/21/2022	SOFTWARE LICENSE	\$53,548.35
VSAA22302219	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	IT SUPPORTIVE EQUIPMENT	\$2,215.15
VSAA22302233	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	07/01/2022	SOFTWARE LICENSE	\$358,424.00
VSAA22302236	02/06/2023	GRACENOTE MEDIA SERVICES LLC	01/04/2023	01/04/2023	SOFTWARE LICENSE	\$12,424.79
VSAA22302334	02/22/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$12,915.55
VSAA22302338	01/31/2023	CHESAPEAKE NETCRAFTSMEN, LLC	12/07/2022	12/07/2022	VOICE & DATA COMM EQUIPMENT	\$7,172.00
VSAA22302551	02/22/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$2,957.50
VSAA22302599	01/31/2023	CORESITE LP	11/01/2022	11/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,322.45
VSAA22302910	02/21/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$8,323.90
VSAA22302986	02/16/2023	CHESAPEAKE NETCRAFTSMEN, LLC	03/23/2022	03/23/2022	VOICE & DATA COMM EQUIPMENT	\$48,581.08
VSAA22302987	02/16/2023	CHESAPEAKE NETCRAFTSMEN, LLC	01/20/2022	01/20/2022	VOICE & DATA COMM EQUIPMENT	\$49,734.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22303007	02/27/2023	DALE ELECTRONICS CORP	11/09/2022	11/09/2022	VOICE & DATA COMM EQUIPMENT	\$2,106.00
VSAA22303098	02/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	01/25/2023	VOICE & DATA COMM EQUIPMENT	\$13,662.40
VSAA22303220	03/07/2023	CORESITE LP	10/25/2022	10/25/2022	VOICE & DATA COMM EQUIPMENT	\$2,322.45
VSAA22303518	03/30/2023	B&H PHOTOVIDEO INC	02/21/2023	02/21/2023	AUDIO, VISUAL EQUIPMENT	\$12,562.61
VSAA22303533	03/08/2023	CANON SOLUTIONS AMERICA INC	02/24/2023	02/24/2023	PRODUCTION EQUIPMENT	\$45,825.50
VSAA22303896	03/20/2023	CENTRALLO CORPORATION	04/01/2023	03/31/2024	SOFTWARE LICENSE	\$19,794.00
VSAA22304034	03/21/2023	CANON SOLUTIONS AMERICA INC	02/24/2023	02/24/2023	PRODUCTION EQUIPMENT	\$45,825.50
<b>ACQUISITION OF ASSETS</b>						<b>\$539,419.82</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2021

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE 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	1,250,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-1,250,000.00	-1,250,000.00
ORGANIZATION TOTALS	1,250,000.00	-1,250,000.00	-\$1,250,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$ .00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22209291	10/05/2022	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$871,000.00
VSAA22302480	02/06/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$356,596.00
VSAA22303229	02/27/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$22,404.00
ACQUISITION OF ASSETS						\$1,250,000.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-115,478.75	-216,605.15
Travel and Transportation of Persons		-2,039.67	-45,126.07
Transportation of Things		-33,797.13	-386,655.02
Rent, Communications and Utilities		-62,412.65	-26,372,795.54
Printing and Reproduction		-5,255.00	-27,975.05
Other Contractual Services		-2,887,250.31	-47,063,514.74
Supplies and Materials		-35,614.03	-3,222,402.77
Acquisition of Assets		-2,727,345.84	-28,787,126.50
Land and Structures		0.00	-39,925.39
ORGANIZATION TOTALS	134,481,200.00	-\$5,869,193.38	-\$106,162,126.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$28,319,073.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$115,478.75
Net Payroll Expenses						\$115,478.75
DSAA21M53005	10/24/2022	MARC S BISSONNETTE	10/05/2022	10/07/2022	STAFF PER DIEM	\$356.24
					STAFF TRANSPORTATION	\$434.75
					STAFF INCIDENTALS	\$21.56
DSAA21M53008	12/09/2022	MARC S BISSONNETTE	11/21/2022	11/22/2022	WARRENTON VA TO MERCER PA AND RETURN	
					STAFF TRANSPORTATION	\$397.50
					STAFF PER DIEM	\$202.48
					STAFF INCIDENTALS	\$10.78
DSAA21M53010	03/21/2023	MICHAEL S PARISER	03/01/2023	03/04/2023	WASHINGTON DC TO MERCER PA AND RETURN	
					STAFF PER DIEM	\$504.00
					STAFF INCIDENTALS	\$63.36
					STAFF TRANSPORTATION	\$49.00
					ANNANDALE VA TO VOORHEES NJ, JERSEY CITY NJ AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,039.67
DSAA21M52999	10/27/2022	STILWELL,ALISON O	09/21/2021	09/21/2021	TRAIN/ORIENT/CONFERENCE FEES	\$295.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M53000	10/05/2022	STILWELL, ALISON O	08/16/2021	08/16/2021	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
VSAA22207044	12/13/2022	EDUCE GROUP, INC., THE	05/01/2022	06/04/2022	TECHNICAL SUPPORT	\$9,789.28
VSAA22207858	03/09/2023	EDUCE GROUP, INC., THE	05/29/2022	07/02/2022	TECHNICAL SUPPORT	\$13,107.68
VSAA22208307	10/04/2022	NATIONAL TRAINING INSTITUTE ON RACE AND	08/01/2022	08/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$7,000.00
VSAA22208324	10/04/2022	EDUCE GROUP, INC., THE	07/03/2022	07/23/2022	TECHNICAL SUPPORT	\$4,509.12
VSAA22209133	10/04/2022	LEIDOS DIGITAL SOLUTIONS INC	08/08/2022	09/04/2022	APPLICATION SOFTWARE MAINT	\$852.00
VSAA22209218	10/04/2022	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2022	08/20/2022	VOICE, DATA COMM EOP MAINT	\$1,506.20
VSAA22209219	10/04/2022	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2022	09/20/2022	VOICE, DATA COMM EOP MAINT	\$1,506.20
VSAA22209282	10/05/2022	COLORADO MOUNTAIN COLLEGE	07/01/2022	08/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$13,566.47
VSAA22209294	11/03/2022	TRUE ZERO TECHNOLOGIES LLC	07/18/2022	10/16/2022	APPLICATION SOFTWARE MAINT	\$2,917.50
VSAA22209344	10/06/2022	WILLIAM J GROGAN JR	07/27/2022	07/27/2022	FURNISHINGS MAINT	\$325.00
VSAA22209367	10/14/2022	TRIUMPH BUSINESS CAPITAL	05/25/2022	05/25/2022	TECHNICAL SUPPORT	\$550.00
VSAA22300071	10/19/2022	CHRISTOPHER E LAW	09/01/2022	09/30/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22300111	10/13/2022	APPLIED INFORMATION SCIENCES INC	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22300113	10/13/2022	APPLIED INFORMATION SCIENCES INC	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22300154	11/04/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/01/2022	08/31/2022	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22300155	10/21/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/11/2022	09/10/2022	IT SECURITY	\$30,026.00
VSAA22300156	10/21/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/13/2022	08/12/2022	IT SECURITY	\$50,438.83
VSAA22300168	10/20/2022	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$117,251.66
VSAA22300171	10/21/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/01/2022	09/30/2022	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22300172	10/21/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/13/2022	09/12/2022	IT SECURITY	\$50,438.83
VSAA22300193	10/21/2022	RICOH USA INC	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$517.50
VSAA22300195	10/19/2022	OMNI BUSINESS SYSTEMS, INC.	09/13/2021	09/13/2021	NON-IT OFFICE EQUIP MAINT	\$12,356.00
VSAA22300196	10/21/2022	RICOH USA INC	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$6,873.00
VSAA22300198	10/21/2022	RICOH USA INC	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$4,400.00
VSAA22300199	10/21/2022	OMNI BUSINESS SYSTEMS, INC.	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$3,363.50
VSAA22300201	10/19/2022	RICOH USA INC	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$57,500.00
VSAA22300203	10/21/2022	OMNI BUSINESS SYSTEMS, INC.	09/13/2021	09/13/2021	NON-IT OFFICE EQUIP MAINT	\$725.00
VSAA22300204	10/19/2022	RICOH USA INC	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$14,161.80
VSAA22300207	10/21/2022	OMNI BUSINESS SYSTEMS, INC.	09/13/2021	09/13/2021	NON-IT OFFICE EQUIP MAINT	\$723.00
VSAA22300222	10/21/2022	NAJIA SYSTEMS LLC	07/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$2,203.52
VSAA22300303	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/16/2021	12/16/2021	STUDIES, ANALYSES, & EVALS	\$880.56
VSAA22300511	11/04/2022	COLORADO MOUNTAIN COLLEGE	07/01/2022	08/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$400.00
VSAA22300540	11/07/2022	WISETEK SOLUTIONS INC	09/13/2021	09/13/2021	SERVICE CHARGES & OTHER FEES	\$1,991.65
VSAA22300560	11/04/2022	THE CLEMONS GROUP, INC.	10/15/2021	10/15/2021	STUDIES, ANALYSES, & EVALS	\$5,650.00
VSAA22300614	11/07/2022	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$4,824.00
VSAA22300675	11/16/2022	KNIGHTSBRIDGE INTERIORS INC	09/14/2022	09/14/2022	FURNISHINGS MAINT	\$5,805.00
VSAA22300736	11/18/2022	WISETEK SOLUTIONS INC	09/13/2021	09/13/2021	SERVICE CHARGES & OTHER FEES	\$1,972.50
VSAA22300773	11/09/2022	CANON U.S.A., INC.	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$1,260.00
VSAA22300774	11/09/2022	CANON U.S.A., INC.	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$11,550.00
VSAA22300775	11/09/2022	CANON U.S.A., INC.	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$3,330.00
VSAA22300776	11/09/2022	CANON U.S.A., INC.	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$43,000.00
VSAA22300797	12/07/2022	CREATIVENGINE CORP	09/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$7,350.00
VSAA22300798	12/07/2022	CREATIVENGINE CORP	09/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$7,350.00

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VSAA22300800	12/05/2022	SATELLITE SERVICES INC	08/15/2022	09/15/2022	FEDERAL FAC MAINT, REPAIR	\$691.42
VSAA22300822	11/10/2022	APPLIED INFORMATION SCIENCES INC	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22300846	11/16/2022	DAMILIC CORPORATION	07/01/2022	09/30/2022	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSAA22300910	11/17/2022	GSA	01/01/2022	03/31/2022	FEDERAL FAC MAINT, REPAIR	\$7,527.42
VSAA22300945	11/18/2022	GSA	04/01/2022	06/30/2022	FEDERAL FAC MAINT, REPAIR	\$3,335.48
VSAA22300946	11/21/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/01/2022	10/31/2022	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22300947	11/30/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/13/2022	10/12/2022	IT SECURITY	\$50,438.83
VSAA22300948	11/21/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/11/2022	08/10/2022	IT SECURITY	\$30,026.00
VSAA22300992	11/28/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/11/2022	10/10/2022	IT SECURITY	\$30,026.00
VSAA22301116	12/12/2022	EVERSHARP MACHINERY, LLC	10/14/2021	10/14/2022	PRODUCTION EQUIP MAINT	\$217.25
VSAA22301117	12/12/2022	EVERSHARP MACHINERY, LLC	10/14/2021	10/14/2021	PRODUCTION EQUIP MAINT	\$97.60
VSAA22301167	12/07/2022	EVERSHARP MACHINERY, LLC	10/14/2022	10/14/2022	PRODUCTION EQUIP MAINT	\$527.76
VSAA22301214	12/14/2022	NAJIA SYSTEMS LLC	10/01/2022	11/17/2022	APPLICATION SOFTWARE MAINT	\$4,215.42
VSAA22301404	12/12/2022	RICOH USA INC	01/01/2022	03/31/2022	NON-IT OFFICE EQUIP MAINT	\$765.00
VSAA22301451	01/04/2023	VERTIV CORPORATION	02/01/2022	09/30/2022	VOICE, DATA COMM EOP MAINT	\$14,088.00
VSAA22301467	12/19/2022	CREATIVENGINE CORP	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$7,350.00
VSAA22301468	12/19/2022	CREATIVENGINE CORP	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$7,350.00
VSAA22301505	12/13/2022	EDUCE GROUP, INC., THE	10/02/2022	11/05/2022	TECHNICAL SUPPORT	\$36,975.76
VSAA22301508	12/13/2022	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2022	10/20/2022	VOICE, DATA COMM EOP MAINT	\$1,506.20
VSAA22301517	12/14/2022	PFINIX LLC	05/05/2022	05/05/2022	AUDIO, VISUAL EQUIP MAINT	\$3,000.00
VSAA22301523	12/14/2022	APPLIED INFORMATION SCIENCES INC	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22301524	12/14/2022	APPLIED INFORMATION SCIENCES INC	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22301541	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$8,380.00
VSAA22301548	12/16/2022	MINDFUL LEADERSHIP	11/28/2022	12/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$42,200.00
VSAA22301593	12/14/2022	CELLEBRITE INC	08/22/2022	08/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,850.00
VSAA22301894	12/20/2022	EDUCE GROUP, INC., THE	10/30/2022	12/03/2022	TECHNICAL SUPPORT	\$32,578.88
VSAA22301915	01/06/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/20/2022	11/30/2022	IT SECURITY	\$53,231.04
VSAA22301917	12/20/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/08/2022	10/18/2022	IT SECURITY	\$32,287.68
VSAA22301918	12/21/2022	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2022	12/12/2022	IT SECURITY	\$252,194.15
VSAA22301920	01/11/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/12/2022	12/11/2022	IT SECURITY	\$30,026.00
VSAA22301921	01/06/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/01/2022	11/30/2022	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22302093	01/31/2023	NAJIA SYSTEMS LLC	11/17/2022	12/28/2022	APPLICATION SOFTWARE MAINT	\$1,916.10
VSAA22302139	01/10/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	TECHNICAL SUPPORT	\$30,796.00
VSAA22302140	01/10/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	TECHNICAL SUPPORT	\$16,760.00
VSAA22302148	01/10/2023	LIFECARE INC	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$246.46
VSAA22302272	01/12/2023	APPLIED INFORMATION SCIENCES INC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22302275	01/12/2023	APPLIED INFORMATION SCIENCES INC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22302414	03/07/2023	SNAPSTREAM MEDIA INC	01/01/2023	03/31/2023	VOICE, DATA COMM EOP MAINT	\$18,000.00
VSAA22302482	02/22/2023	FCM INC	12/28/2022	12/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$44,242.56
VSAA22302568	01/31/2023	EDUCE GROUP, INC., THE	11/27/2022	12/24/2022	TECHNICAL SUPPORT	\$30,802.56
VSAA22302871	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	12/15/2022	12/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,442.00
VSAA22303141	03/02/2023	WPR CONTRACTING INC	07/07/2022	07/07/2022	NON-FEDERAL FAC MAINT, REPAIR	\$1,227.29
VSAA22303142	02/27/2023	WPR CONTRACTING INC	07/11/2022	02/09/2023	NON-FEDERAL FAC MAINT, REPAIR	\$6,632.53

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VSAA22303174	02/21/2023	ALTERION INC	01/01/2023	01/31/2023	MANAGEMENT CONSULTANTS	\$22,600.26
VSAA22303363	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/01/2022	12/31/2022	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22303364	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/11/2022	01/10/2023	IT SECURITY	\$30,026.00
VSAA22303365	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2022	01/12/2023	IT SECURITY	\$50,438.83
VSAA22303524	03/07/2023	EDUCE GROUP, INC., THE	01/01/2023	02/04/2023	TECHNICAL SUPPORT	\$26,132.40
VSAA22303571	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/01/2023	01/31/2023	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22303582	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/01/2023	01/31/2023	IT SECURITY	\$30,026.00
VSAA22303583	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2023	02/12/2023	IT SECURITY	\$50,438.83
VSAA22303611	03/27/2023	K2 AUDIO LLC	07/22/2022	07/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$615.40
VSAA22303694	03/21/2023	ALTERION INC	02/01/2023	02/28/2023	MANAGEMENT CONSULTANTS	\$38,591.01
					APPLICATION SOFTWARE MAINT	\$1,291.30
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,887,250.31</b>
0002829280	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	-\$133,960.00
00238117	10/06/2022	INSIGHT PUBLIC SECTOR INC	10/06/2022	10/06/2022	SOFTWARE LICENSE	-\$92,286.70
TDEP22200952	10/06/2022	FINANCIAL CLERK US SENATE	10/05/2022	10/05/2022	VOICE & DATA COMM EQUIPMENT	-\$140,255.94
TDEP22300029	10/27/2022	FINANCIAL CLERK US SENATE	10/26/2022	10/26/2022	VOICE & DATA COMM EQUIPMENT	-\$695,886.01
TDEP22300030	10/27/2022	FINANCIAL CLERK US SENATE	10/26/2022	10/26/2022	VOICE & DATA COMM EQUIPMENT	-\$233,759.90
TDEP22300241	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$93,503.96
TDEP22300242	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$215,686.13
TDEP22300243	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$398,041.40
TDEP22300244	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$398,041.40
VSAA22207859	10/04/2022	EDUCE GROUP, INC., THE	09/23/2022	09/23/2022	SOFTWARE LICENSE	\$5,387.52
VSAA22208392	10/04/2022	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$740,993.46
VSAA22208924	10/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/07/2021	12/07/2021	SOFTWARE CUSTOM DEVELOPED	\$11,100.74
VSAA22208979	10/05/2022	PFINIX LLC	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIPMENT	\$22,300.00
VSAA22209057	10/13/2022	CANON U.S.A., INC.	10/01/2021	10/01/2021	IT EQUIPMENT	\$4,194.00
VSAA22209099	10/21/2022	EDUCE GROUP, INC., THE	09/23/2021	09/23/2021	SOFTWARE LICENSE	\$40,601.60
VSAA22209185	10/21/2022	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22209233	10/04/2022	RICOH USA INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$681.00
VSAA22209234	11/04/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$6,916.00
VSAA22209250	10/04/2022	CHESAPEAKE NETCRAFTSMEN, LLC	12/15/2021	12/15/2021	VOICE & DATA COMM EQUIPMENT	\$172,359.98
VSAA22209254	10/05/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$6,049.60
VSAA22209292	12/09/2022	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$1,259,678.24
VSAA22300006	10/21/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2021	10/01/2021	IT EQUIPMENT	\$1,828.00
VSAA22300019	10/13/2022	CANON U.S.A., INC.	10/01/2021	10/01/2021	IT EQUIPMENT	\$4,194.00
VSAA22300033	10/17/2022	GENCOMM	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$19,752.69
VSAA22300036	11/09/2022	K2 AUDIO LLC	07/22/2022	07/22/2022	AUDIO, VISUAL EQUIPMENT	\$7,798.91
VSAA22300131	11/07/2022	K2 AUDIO LLC	09/12/2022	09/12/2022	AUDIO, VISUAL EQUIPMENT	\$10,750.00
					SOFTWARE LICENSE	\$5,050.00
VSAA22300134	10/28/2022	K2 AUDIO LLC	08/11/2022	08/11/2022	AUDIO, VISUAL EQUIPMENT	\$16,412.70
VSAA22300135	10/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/05/2022	04/05/2022	VOICE & DATA COMM EQUIPMENT	\$7,143.10
VSAA22300166	11/04/2022	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2022	08/31/2022	SOFTWARE CUSTOM DEVELOPED	\$62,914.46
VSAA22300183	11/22/2022	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$296,397.38

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VSAA22300335	11/08/2022	VERIZON WIRELESS	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22300447	11/03/2022	OPEN TEXT INC	09/02/2022	09/02/2022	SOFTWARE LICENSE	\$3,087.98
VSAA22300539	11/04/2022	EDUCE GROUP, INC., THE	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$39,162.00
VSAA22300700	11/08/2022	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$2,940.88
VSAA22300709	11/16/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	08/15/2021	08/22/2022	SOFTWARE LICENSE	\$2,583.74
VSAA22300823	12/05/2022	K2 AUDIO LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$14,790.54
VSAA22300836	12/06/2022	K2 AUDIO LLC	08/11/2022	08/11/2022	AUDIO, VISUAL EQUIPMENT	\$28,362.26
VSAA22300874	12/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$55,906.35
VSAA22300923	11/14/2022	CANON U.S.A., INC.	10/01/2021	10/01/2021	IT EQUIPMENT	\$3,838.00
VSAA22300926	11/14/2022	CANON U.S.A., INC.	10/01/2021	10/01/2021	IT EQUIPMENT	\$356.00
VSAA22301219	12/06/2022	DIGITAL VIDEO GROUP INC	08/24/2022	08/24/2022	AUDIO, VISUAL EQUIPMENT	\$28,670.75
VSAA22301252	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	VOICE & DATA COMM EQUIPMENT	\$12,540.78
VSAA22301317	01/11/2023	EDUCE GROUP, INC., THE	09/23/2022	09/23/2022	SOFTWARE LICENSE	\$40,601.60
VSAA22301364	12/14/2022	K2 AUDIO LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$287,575.96
VSAA22301367	01/06/2023	K2 AUDIO LLC	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIPMENT	\$5,929.72
VSAA22301482	12/14/2022	K2 AUDIO LLC	07/22/2022	07/22/2022	AUDIO, VISUAL EQUIPMENT	\$56,864.18
VSAA22301518	12/14/2022	PFINIX LLC	05/05/2022	05/05/2022	AUDIO, VISUAL EQUIPMENT	\$18,000.00
VSAA22301765	01/12/2023	DIGITAL VIDEO GROUP INC	08/24/2022	08/24/2022	AUDIO, VISUAL EQUIPMENT	\$664.50
VSAA22301910	12/21/2022	GENERAL SERVICES ADMINISTRATION	07/29/2022	07/29/2022	FURNISHINGS	\$192,318.03
VSAA22301927	01/06/2023	SDI USA INC	02/27/2022	02/26/2023	SOFTWARE LICENSE	\$4,088.00
VSAA22302053	01/26/2023	CARAHOSFT TECHNOLOGY CORPORATION	12/16/2022	12/15/2023	SOFTWARE LICENSE	\$29,710.00
VSAA22302101	01/10/2023	CHESAPEAKE NETCRAFTSMEN, LLC	12/15/2021	12/15/2021	VOICE & DATA COMM EQUIPMENT	\$6,123.04
VSAA22302174	01/24/2023	K2 AUDIO LLC	07/22/2022	07/22/2022	AUDIO, VISUAL EQUIPMENT	\$46,758.69
VSAA22302176	02/02/2023	K2 AUDIO LLC	12/06/2021	12/06/2021	AUDIO, VISUAL EQUIPMENT	\$5,215.45
					VOICE & DATA COMM EQUIPMENT	\$20,017.46
					AUDIO, VISUAL EQUIPMENT	\$1,971.81
VSAA22302420	03/03/2023	AT&T MOBILITY	07/01/2021	07/01/2021	VOICE & DATA COMM EQUIPMENT	\$1,048.98
					VOICE & DATA COMM EQUIPMENT	\$254,710.57
VSAA22302484	02/17/2023	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$17,545.52
VSAA22302536	03/22/2023	UPLIFT DESK	12/02/2022	12/02/2022	FURNISHINGS	\$224.00
VSAA22302770	02/22/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$11,182.53
VSAA22302794	02/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2022	12/15/2022	SOFTWARE LICENSE	\$18,976.37
VSAA22302936	02/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/06/2023	01/06/2023	VOICE & DATA COMM EQUIPMENT	\$1,666.01
VSAA22303019	02/13/2023	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2022	01/31/2023	SOFTWARE LICENSE	\$57,326.60
VSAA22303059	03/06/2023	CHASE STREET ACCESSORIES LLC	02/03/2023	02/03/2023	FURNISHINGS	\$2,499.00
VSAA22303081	02/27/2023	JOHNSON CONTROLS	03/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	\$24,290.48
VSAA22303203	03/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$50,927.42
VSAA22303240	02/27/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$16,159.56
VSAA22303388	03/07/2023	AT&T MOBILITY	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22303389	03/07/2023	AT&T MOBILITY	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22303390	03/07/2023	AT&T MOBILITY	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303481	03/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$43,863.93
VSAA22303524	03/07/2023	EDUCE GROUP, INC., THE	01/01/2023	02/04/2023	SOFTWARE LICENSE	\$12,048.72
VSAA22303550	03/28/2023	RECSOLU INC	02/01/2023	01/31/2024	SOFTWARE LICENSE	\$34,000.00
VSAA22303611	03/27/2023	K2 AUDIO LLC	07/22/2022	07/22/2022	AUDIO, VISUAL EQUIPMENT	\$19,779.28
VSAA22303623	03/09/2023	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$444,596.06
VSAA22303690	03/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2022	11/30/2022	SOFTWARE CUSTOM DEVELOPED	\$58,221.87
VSAA22303728	03/13/2023	CHESAPEAKE NETCRAFTSMEN, LLC	01/25/2023	01/25/2023	SOFTWARE LICENSE	\$27,527.90
					VOICE & DATA COMM EQUIPMENT	\$8,846.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22303978	03/21/2023	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$411,793.89
ACQUISITION OF ASSETS						\$2,727,345.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year 2021-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-12,991.97	-24,631.88
Rent, Communications & Utilities		0.00	-3,886,000.00
Other Contractual Services		-12,537.10	-274,645.40
Supplies & Materials		0.00	-126,041.26
Acquisition of Assets		-73,878.04	-1,843,738.48
Land and Structures		0.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	-\$99,407.11	-\$6,155,557.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,677,298.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22300315	10/25/2022	LIFECARE INC	01/01/2022	12/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSAA22301095	12/03/2022	LIFECARE INC	01/01/2022	12/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSAA22301628	12/14/2022	LIFECARE INC	01/01/2022	12/31/2022	TECHNICAL SUPPORT	\$3,195.89
VSAA22302148	01/10/2023	LIFECARE INC	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$2,949.43
OTHER CONTRACTUAL SERVICES						\$12,537.10
VSAA22209213	10/05/2022	K2 AUDIO LLC	05/03/2022	05/03/2022	AUDIO, VISUAL EQUIPMENT	\$13,747.00
VSAA22300131	11/07/2022	K2 AUDIO LLC	09/12/2022	09/12/2022	AUDIO, VISUAL EQUIPMENT	\$35,733.31
VSAA22302176	02/02/2023	K2 AUDIO LLC	12/06/2021	12/06/2021	AUDIO, VISUAL EQUIPMENT	\$17,034.70
VSAA22303241	02/27/2023	K2 AUDIO LLC	12/06/2021	12/06/2021	AUDIO, VISUAL EQUIPMENT	\$7,363.03
ACQUISITION OF ASSETS						\$73,878.04

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE**

**Funding Year      2022**

**SERGEANT AT ARMS AND DOORKEEPER**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	7,200,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-3,608,964.80	-3,608,964.80
Acquisition of Assets		-3,591,035.20	-3,591,035.20
<b>ORGANIZATION TOTALS</b>	7,200,000.00	-\$7,200,000.00	-\$7,200,000.00
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$ .00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00237747	10/05/2022	BART & ASSOCIATES, LLC	10/05/2022	10/05/2022	TECHNICAL SUPPORT	\$253,099.67
00238004	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$226,753.65
00238005	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$253,825.44
00238023	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$270,665.61
00238026	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$288,136.47
00238027	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$255,100.90
00238028	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$267,976.95
00238029	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$268,712.87
00238118	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$161,363.76
00238119	10/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$141,339.47
00238172	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	\$170,778.39
00238438	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2022	10/07/2022	TECHNICAL SUPPORT	\$127,182.13
00238498	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2022	10/07/2022	TECHNICAL SUPPORT	\$145,958.57
00238801	10/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$133,371.35
00238893	10/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$130,039.68
00238894	10/12/2022	BART & ASSOCIATES, LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$268,912.48
00238895	10/13/2022	BART & ASSOCIATES, LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$245,747.41
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,608,964.80</b>
00237090	10/13/2022	INSIGHT PUBLIC SECTOR INC	10/13/2022	10/13/2022	SOFTWARE LICENSE	\$1,096,934.80
00238030	10/06/2022	INSIGHT PUBLIC SECTOR INC	10/06/2022	10/06/2022	SOFTWARE LICENSE	\$2,312,534.30
00238031	10/06/2022	INSIGHT PUBLIC SECTOR INC	10/06/2022	10/06/2022	SOFTWARE LICENSE	\$89,234.35
00238116	10/06/2022	INSIGHT PUBLIC SECTOR INC	10/06/2022	10/06/2022	SOFTWARE LICENSE	\$45.05
00238117	10/06/2022	INSIGHT PUBLIC SECTOR INC	10/06/2022	10/06/2022	SOFTWARE LICENSE	\$92,286.70
<b>ACQUISITION OF ASSETS</b>						<b>\$3,591,035.20</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-297.65	-3,723.55
Travel and Transportation of Persons		-51,016.77	-197,616.72
Transportation of Things		-148,112.70	-303,839.56
Rent, Communications and Utilities		-3,231,441.10	-23,848,824.35
Printing and Reproduction		7,509.55	28,938.55
Other Contractual Services		-11,209,003.33	-34,042,550.97
Supplies and Materials		-1,432,808.03	-2,788,159.02
Acquisition of Assets		-10,417,382.22	-26,415,394.19
Land and Structures		-153,051.45	-336,726.10
ORGANIZATION TOTALS	147,820,874.00	-\$26,635,603.70	-\$87,907,895.91
UNEXPENDED BALANCE AS OF 03/31/2023			\$59,912,978.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$297.65
Net Payroll Expenses						\$297.65
DSAA22M53141	10/13/2022	MITROVICH,TIMOTHY D	08/28/2022	09/01/2022	STAFF TRANSPORTATION	\$110.47
					STAFF INCIDENTALS	\$159.84
					STAFF PER DIEM	\$1,153.00
					ARLINGTON VA TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	
DSAA22M53197	10/07/2022	MIGUEL ERNESTO ALFONSO SIEGELBAUM	08/28/2022	09/02/2022	STAFF TRANSPORTATION	\$189.55
					STAFF PER DIEM	\$1,557.00
					STAFF INCIDENTALS	\$225.61
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA22M53231	10/04/2022	CITIBANK - PURCHASE CARD	06/29/2022	09/10/2022	STAFF TRANSPORTATION	\$1,959.00
					BUS FARE FOR PAGE EVENT WASHINGTON DC TO ADAMSTOWN MD AND RETURN	
DSAA22M53265	10/13/2022	CHRISTOPHER BRIAN LYNCH	09/11/2022	09/14/2022	STAFF TRANSPORTATION	\$160.07
					STAFF PER DIEM	\$641.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M53356	10/31/2022	IRA M CLICK JR	09/19/2022	09/20/2022	WOODBIDGE VA TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$178.84 \$148.48
DSAA22M53358	10/14/2022	SMITH,MARCUS E	09/19/2022	09/23/2022	WASHINGTON DC TO BANGOR ME AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$181.25 \$803.19 \$93.28
DSAA22M53378	10/06/2022	KLEMMER,JOHN H	09/10/2022	09/17/2022	BRISTOW VA TO CHARLESTON SC, COLUMBIA SC, GREENVILLE SC, ATLANTA GA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM FAIRFAX TO EAST BOSTON MA, ROCKPORT ME, EAST BOSTON MA AND RETURN	\$456.84 \$1,170.79
DSAA22M53385	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/07/2022	TICKET FEES	\$30.00
DSAA22M53386	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/10/2022	09/17/2022	STAFF TRANSPORTATION AIRFARE FOR J KLEMMER WASHINGTON DC TO BOSTON MA AND RETURN	\$112.20
DSAA22M53396	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	TICKET FEES	\$30.00
DSAA22M53397	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/11/2022	09/14/2022	STAFF TRANSPORTATION AIRFARE FOR C LYNCH WASHINGTON DC TO ATLANTA GA AND RETURN	\$248.20
DSAA22M53398	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	TICKET FEES	\$30.00
DSAA22M53399	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/22/2022	STAFF TRANSPORTATION AIRFARE FOR F TORTORELLO WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$422.20
DSAA22M53402	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	TICKET FEES	\$40.00
DSAA22M53403	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO AUSTIN TX AND RETURN	\$659.19
DSAA22M53404	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	TICKET FEES	\$30.00
DSAA22M53405	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO CHARLESTON SC, ATLANTA GA AND RETURN	\$420.20
DSAA22M53406	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	TICKET FEES	\$35.00
DSAA22M53407	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR R HARRY WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	\$3,924.77
DSAA22M53409	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	TICKET FEES	\$30.00
DSAA22M53410	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/20/2022	STAFF TRANSPORTATION AIRFARE FOR I CLICK WASHINGTON DC TO BANGOR ME AND RETURN	\$843.19
DSAA22M53411	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	TICKET FEES	\$30.00
DSAA22M53412	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/21/2022	TICKET FEES	\$30.00
DSAA22M53413	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/24/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR N BERGER WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$451.21
DSAA22M53414	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53415	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$364.19
DSAA22M53416	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53417	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO AUSTIN TX AND RETURN	\$527.21
DSAA22M53418	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53419	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/29/2022	STAFF TRANSPORTATION AIRFARE FOR C TAYLOR WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$371.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M53420	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53421	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO AUSTIN TX AND RETURN	\$527.21
DSAA22M53422	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53423	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR M KUHLE WASHINGTON DC TO AUSTIN TX AND RETURN	\$601.21
DSAA22M53424	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53425	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO AUSTIN TX AND RETURN	\$889.20
DSAA22M53426	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53427	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR M BOHAC WASHINGTON DC TO AUSTIN TX AND RETURN	\$719.20
DSAA22M53428	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53429	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	STAFF TRANSPORTATION AIRFARE FOR G DONEY WASHINGTON DC TO AUSTIN TX	\$243.60
DSAA22M53430	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$30.00
DSAA22M53431	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR K TAYLOR WASHINGTON DC TO AUSTIN TX AND RETURN	\$889.20
DSAA22M53457	10/20/2022	BERGER,NATHANIEL AUSTIN	09/24/2022	09/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	\$777.57 \$93.93 \$82.08
DSAA22M53462	10/17/2022	FRANK J TORTORELLO JR	09/19/2022	09/22/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$148.97 \$403.10 \$191.52
DSAA22M53463	10/20/2022	CHRISTOPHER R TAYLOR	09/26/2022	09/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GERMANTOWN TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	\$609.41 \$300.84 \$62.34
DSAA22M53464	10/21/2022	GUYER,ANDREW J	09/28/2022	09/30/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN	\$55.66 \$59.73 \$30.00 \$415.37
DSAA22M53470	10/20/2022	JEREMIAH FEINDT	09/28/2022	09/30/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FREDERICKSBURG VA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	\$195.00 \$55.66 \$374.00
DSAA22M53474	10/31/2022	HUNTER JR,ROSCOE O	09/19/2022	09/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CLINTON MD TO WASHINGTON DC, NORTH CHARLESTON SC, COLUMBIA SC, ATLANTA GA, WASHINGTON DC AND RETURN	\$843.64 \$85.72 \$903.65
DSAA22M53479	11/02/2022	BOHAC,MATTHEW J	09/28/2022	09/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$376.28 \$90.57 \$55.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M53481	10/20/2022	AJAI TRIPATHI	09/27/2022	09/30/2022	HANOVER MD TO AUSTIN TX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$92.46 \$602.00 \$48.18
DSAA22M53482	10/27/2022	MICHAEL L KUHL	09/28/2022	09/30/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CLIFTON VA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	\$49.96 \$55.66 \$401.00
DSAA22M53483	10/24/2022	GREEN,MAX A	09/28/2022	09/30/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CUMBERLAND MD TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	\$55.66 \$261.35 \$403.09
DSAA22M53491	10/27/2022	ARCHAMBAULT,CLAUDETTE C	09/28/2022	09/30/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION VIENNA VA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	\$407.96 \$1.94 \$104.00
DSAA22M53495	11/02/2022	RYAN J HARRY	09/25/2022	09/30/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	\$699.33 \$358.43
DSAA22M53508	10/28/2022	CITIBANK - PURCHASE CARD	09/24/2022	10/13/2022	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 9/24 WASHINGTON DC TO JAMESTON VA AND RETURN; 9/25, 10/13 IN AND AROUND WASHINGTON DC; 10/7 WASHINGTON DC TO MOUNT VERNON VA AND RETURN; 10/5 PARKING FOR PAGE EVENT IN WASHINGTON DC	\$6,360.00
DSAA22M53553	11/10/2022	BRINDLE,ROBERT D	09/18/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WALDORF MD TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	\$329.23 \$528.85 \$57.83
DSAA22M53572	11/08/2022	TAYLOR,KAHLIL B	09/28/2022	09/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO AUSTIN TX AND RETURN	\$338.10 \$699.57 \$55.66
DSAA22M53580	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	TICKET FEES	\$30.00
DSAA22M53595	11/15/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	TICKET FEES	\$40.00
DSAA22M53596	11/15/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	TICKET FEES	\$40.00
DSAA22M53597	11/15/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	TICKET FEES	\$40.00
DSAA22M53598	11/14/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO CHARLESTON SC, ATLANTA GA AND RETURN	\$118.60
DSAA22M53599	11/14/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/23/2022	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO CHARLESTON SC, ATLANTA GA AND RETURN	\$152.60
DSAA22M53605	11/28/2022	GARY A DONEY	09/28/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MCLEAN TO DULLES, AUSTIN TX, DULLES AND RETURN	\$215.57 \$765.00 \$112.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M53606	11/21/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TICKET FEES	\$40.00
DSAA22M53607	11/21/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION	\$879.20
					AIRFARE FOR M GREEN WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA22M53631	01/12/2023	ROGOWSKI,DAVID J	09/30/2022	09/30/2022	STAFF TICKET FEES	\$30.00
DSAA22M53657	02/16/2023	CITIBANK - PURCHASE CARD	09/24/2022	01/21/2023	STAFF TRANSPORTATION	\$8,475.00
					BUS FARE FOR PAGES EVENTS WASHINGTON TO THE FOLLOWING AND RETURN: 9/24 JAMESTOWN: 12/9 GETTYSBURG PA: 12/13, 16, 1/14, 18, 21 IN AND AROUND: 12/17 ALEXANDRIA VA, NATIONAL HARBOR VA	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$51,016.77</b>
0002828143	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002828144	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$9.35
0002829260	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$42.00
0002829261	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$6.20
00237747	10/05/2022	BART & ASSOCIATES, LLC	10/05/2022	10/05/2022	TECHNICAL SUPPORT	-\$253,099.67
00238004	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$226,753.65
00238005	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$253,825.44
00238023	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$270,665.61
00238026	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$288,136.47
00238027	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$255,100.90
00238028	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$267,976.95
00238029	10/06/2022	BART & ASSOCIATES, LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$268,712.87
00238118	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$161,363.76
00238119	10/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$141,339.47
00238172	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2022	10/06/2022	TECHNICAL SUPPORT	-\$170,778.39
00238438	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2022	10/07/2022	TECHNICAL SUPPORT	-\$127,182.13
00238498	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2022	10/07/2022	TECHNICAL SUPPORT	-\$145,958.57
00238801	10/11/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	-\$133,371.35
00238893	10/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	-\$130,039.68
00238894	10/12/2022	BART & ASSOCIATES, LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	-\$268,912.48
00238895	10/13/2022	BART & ASSOCIATES, LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	-\$245,747.41
DSAA22M53055	10/04/2022	CITIBANK - PURCHASE CARD	08/05/2022	08/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,034.90
DSAA22M53125	10/21/2022	CITIBANK - PURCHASE CARD	08/29/2022	09/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,299.00
DSAA22M53225	10/04/2022	CITIBANK - PURCHASE CARD	08/12/2022	08/12/2022	TRANSPORTATION EQUIP MAINT	\$643.81
DSAA22M53276	10/04/2022	CITIBANK - PURCHASE CARD	09/16/2022	09/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$449.00
DSAA22M53282	10/04/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/21/2022	TRANSPORTATION EQUIP MAINT	\$125.37
DSAA22M53283	10/04/2022	CITIBANK - PURCHASE CARD	09/20/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$364.24
DSAA22M53290	10/04/2022	CITIBANK - PURCHASE CARD	08/04/2022	08/04/2022	TRANSPORTATION EQUIP MAINT	\$142.52
DSAA22M53297	10/04/2022	CITIBANK - PURCHASE CARD	09/14/2022	09/14/2022	TRANSPORTATION EQUIP MAINT	\$107.46
DSAA22M53298	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/19/2022	TRANSPORTATION EQUIP MAINT	\$258.46
DSAA22M53299	10/04/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/15/2022	TRANSPORTATION EQUIP MAINT	\$139.04
DSAA22M53300	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$121.58
DSAA22M53301	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/19/2022	TRANSPORTATION EQUIP MAINT	\$156.36
DSAA22M53302	10/04/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/21/2022	TRANSPORTATION EQUIP MAINT	\$175.04
DSAA22M53304	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/21/2022	TRANSPORTATION EQUIP MAINT	\$143.88
DSAA22M53306	10/04/2022	CITIBANK - PURCHASE CARD	08/17/2022	09/16/2022	TRANSPORTATION EQUIP MAINT	\$364.27
DSAA22M53307	10/04/2022	CITIBANK - PURCHASE CARD	08/30/2022	09/21/2022	TRANSPORTATION EQUIP MAINT	\$229.67
DSAA22M53308	10/04/2022	CITIBANK - PURCHASE CARD	09/02/2022	09/21/2022	TRANSPORTATION EQUIP MAINT	\$120.85
DSAA22M53309	10/04/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$113.40
DSAA22M53311	10/04/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	TRANSPORTATION EQUIP MAINT	\$149.01

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			START	END		
DSAA22M53321	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$491.16
DSAA22M53322	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$474.97
DSAA22M53324	10/04/2022	CITIBANK - PURCHASE CARD	09/12/2022	09/14/2022	TRANSPORTATION EQUIP MAINT	\$286.01
DSAA22M53327	10/04/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/15/2022	TRANSPORTATION EQUIP MAINT	\$334.07
DSAA22M53329	10/04/2022	CITIBANK - PURCHASE CARD	09/12/2022	09/12/2022	TRANSPORTATION EQUIP MAINT	\$216.20
DSAA22M53340	10/04/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRANSPORTATION EQUIP MAINT	\$3,244.58
DSAA22M53341	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/06/2022	TRANSPORTATION EQUIP MAINT	\$4,050.95
DSAA22M53342	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/06/2022	TRANSPORTATION EQUIP MAINT	\$181.32
DSAA22M53343	10/04/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRANSPORTATION EQUIP MAINT	\$454.40
DSAA22M53344	10/04/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRANSPORTATION EQUIP MAINT	\$7,733.58
DSAA22M53345	10/04/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRANSPORTATION EQUIP MAINT	\$203.99
DSAA22M53347	10/04/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRANSPORTATION EQUIP MAINT	\$3,291.04
DSAA22M53349	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRANSPORTATION EQUIP MAINT	\$1,739.80
DSAA22M53350	10/04/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	TRANSPORTATION EQUIP MAINT	\$3,176.07
DSAA22M53353	10/04/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	TRANSPORTATION EQUIP MAINT	\$899.30
DSAA22M53354	10/04/2022	CITIBANK - PURCHASE CARD	09/12/2022	09/12/2022	TRANSPORTATION EQUIP MAINT	\$9,053.40
DSAA22M53355	10/04/2022	CITIBANK - PURCHASE CARD	09/19/2022	09/19/2022	TRANSPORTATION EQUIP MAINT	\$204.99
DSAA22M53362	10/04/2022	CITIBANK - PURCHASE CARD	09/20/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$148.46
DSAA22M53363	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRANSPORTATION EQUIP MAINT	\$553.89
DSAA22M53364	10/04/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/15/2022	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA22M53365	10/04/2022	CITIBANK - PURCHASE CARD	08/31/2022	09/16/2022	TRANSPORTATION EQUIP MAINT	\$189.01
DSAA22M53366	10/04/2022	CITIBANK - PURCHASE CARD	09/20/2022	09/20/2022	TRANSPORTATION EQUIP MAINT	\$354.94
DSAA22M53368	10/04/2022	CITIBANK - PURCHASE CARD	09/19/2022	09/19/2022	TRANSPORTATION EQUIP MAINT	\$269.17
DSAA22M53369	10/04/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/19/2022	TRANSPORTATION EQUIP MAINT	\$133.91
DSAA22M53370	10/04/2022	CITIBANK - PURCHASE CARD	08/26/2022	08/31/2022	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA22M53379	10/04/2022	CITIBANK - PURCHASE CARD	09/21/2022	09/21/2022	TRANSPORTATION EQUIP MAINT	\$217.02
DSAA22M53380	10/04/2022	CITIBANK - PURCHASE CARD	09/21/2022	09/21/2022	TRANSPORTATION EQUIP MAINT	\$57.02
DSAA22M53382	10/04/2022	CITIBANK - PURCHASE CARD	09/05/2022	09/18/2022	TRANSPORTATION EQUIP MAINT	\$235.12
DSAA22M53383	10/04/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	TRANSPORTATION EQUIP MAINT	\$63.77
DSAA22M53384	10/04/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	TRANSPORTATION EQUIP MAINT	\$46.41
DSAA22M53387	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRANSPORTATION EQUIP MAINT	\$174.01
DSAA22M53388	10/04/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	TRANSPORTATION EQUIP MAINT	\$71.41
DSAA22M53389	10/04/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	TRANSPORTATION EQUIP MAINT	\$101.44
DSAA22M53390	10/04/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	TRANSPORTATION EQUIP MAINT	\$77.50
DSAA22M53391	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRANSPORTATION EQUIP MAINT	\$91.01
DSAA22M53392	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRANSPORTATION EQUIP MAINT	\$1,837.29
DSAA22M53393	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	TRANSPORTATION EQUIP MAINT	\$1,148.33
DSAA22M53395	10/21/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$399.00
DSAA22M53400	10/04/2022	CITIBANK - PURCHASE CARD	09/21/2022	09/21/2022	TRAIN/ORIENT/CONFERENCE FEES	\$449.00
DSAA22M53408	10/04/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/24/2022	TRANSPORTATION EQUIP MAINT	\$114.29
DSAA22M53438	10/18/2022	CITIBANK - PURCHASE CARD	07/12/2022	07/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
DSAA22M53445	10/28/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,950.00
DSAA22M53446	10/13/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$67.99
DSAA22M53447	10/13/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$78.01
DSAA22M53451	10/13/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	TRANSPORTATION EQUIP MAINT	\$61.86
DSAA22M53465	10/17/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA22M53466	10/13/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	TRANSPORTATION EQUIP MAINT	\$68.88
DSAA22M53468	10/13/2022	CITIBANK - PURCHASE CARD	08/22/2022	08/22/2022	TRANSPORTATION EQUIP MAINT	\$48.39
DSAA22M53469	10/13/2022	CITIBANK - PURCHASE CARD	09/16/2022	09/16/2022	TRANSPORTATION EQUIP MAINT	\$49.81
DSAA22M53473	10/17/2022	CITIBANK - PURCHASE CARD	06/17/2022	06/17/2022	TRANSPORTATION EQUIP MAINT	\$58.00

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			START	END		
DSAA22M53475	10/20/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	TRANSPORTATION EQUIP MAINT	\$38.41
DSAA22M53476	10/25/2022	CITIBANK - PURCHASE CARD	08/19/2022	08/19/2022	APPLICATION SOFTWARE MAINT	\$637.00
DSAA22M53485	10/20/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSPORTATION EQUIP MAINT	\$55.00
DSAA22M53486	10/20/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$23.54
DSAA22M53487	10/20/2022	CITIBANK - PURCHASE CARD	09/24/2022	09/24/2022	TRANSPORTATION EQUIP MAINT	\$34.03
DSAA22M53488	10/20/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	TRANSPORTATION EQUIP MAINT	\$47.42
DSAA22M53509	10/25/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/12/2022	AUDIO, VISUAL EQUIP MAINT	\$4.23
DSAA22M53511	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$71.40
DSAA22M53513	10/28/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSPORTATION EQUIP MAINT	\$73.01
DSAA22M53514	10/28/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSPORTATION EQUIP MAINT	\$25.67
DSAA22M53515	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$46.00
DSAA22M53516	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$68.00
DSAA22M53517	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$27.04
DSAA22M53518	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$28.12
DSAA22M53519	10/28/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	TRANSPORTATION EQUIP MAINT	\$116.61
DSAA22M53520	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$54.79
DSAA22M53521	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$65.00
DSAA22M53522	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$62.42
DSAA22M53524	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$150.15
DSAA22M53525	10/28/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/16/2022	TRANSPORTATION EQUIP MAINT	\$268.02
DSAA22M53526	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRANSPORTATION EQUIP MAINT	\$38.02
DSAA22M53527	10/28/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$124.48
DSAA22M53528	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/30/2022	TRANSPORTATION EQUIP MAINT	\$145.50
DSAA22M53529	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$99.11
DSAA22M53531	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$76.00
DSAA22M53532	10/28/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	TRANSPORTATION EQUIP MAINT	\$213.56
DSAA22M53533	10/21/2022	CITIBANK - PURCHASE CARD	08/31/2022	08/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$165.00
DSAA22M53534	10/28/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSPORTATION EQUIP MAINT	\$174.00
DSAA22M53535	10/28/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSPORTATION EQUIP MAINT	\$143.69
DSAA22M53536	10/28/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA22M53538	10/28/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSPORTATION EQUIP MAINT	\$2,368.06
DSAA22M53539	10/28/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSPORTATION EQUIP MAINT	\$1,372.00
DSAA22M53540	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$619.00
DSAA22M53541	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$768.97
DSAA22M53542	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$181.83
DSAA22M53544	10/28/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRANSPORTATION EQUIP MAINT	\$88.90
DSAA22M53558	11/02/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA22M53581	11/01/2022	CITIBANK - PURCHASE CARD	08/23/2022	08/23/2022	FEDERAL - MONITOR, GUARD SVC	\$1,815.18
DSAA22M53582	11/02/2022	CITIBANK - PURCHASE CARD	08/26/2022	08/26/2022	TRANSPORTATION EQUIP MAINT	\$46.42
DSAA22M53589	11/30/2022	EDWARD A CLOVER	09/30/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA22M53603	11/30/2022	BROOKS,JESSICA A	03/08/2022	03/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,415.55
DSAA22M53608	11/30/2022	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	TRAIN/ORIENT/CONFERENCE FEES	\$950.00
DSAA22M53620	12/05/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	FEDERAL - MONITOR, GUARD SVC	\$12.28
DSAA22M53626	12/07/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA22M53632	01/25/2023	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,895.00
DSAA22M53635	12/21/2022	HENDERSON,DANIEL W	10/24/2022	10/24/2022	TRAIN/ORIENT/CONFERENCE FEES	\$469.00
DSAA22M53653	02/02/2023	CITIBANK - PURCHASE CARD	09/30/2022	12/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DSAA22M53660	03/02/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$507.24
TDEP22300343A	02/10/2023	FINANCIAL CLERK US SENATE	02/09/2023	02/09/2023	SOFTWARE MAINT	-\$45,000.00

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VSAA22208599	10/24/2022	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	10/09/2022	10/21/2022	TRAIN/ORIENT/CONFERENCE FEES	\$17,500.00
VSAA22208600	10/24/2022	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	10/09/2022	10/21/2022	TRAIN/ORIENT/CONFERENCE FEES	\$17,500.00
VSAA22208621	10/06/2022	DLT SOLUTIONS LLC	08/02/2022	08/02/2022	APPLICATION SOFTWARE MAINT	\$399.00
VSAA22208771	10/05/2022	CARPETCYCLE LLC	02/11/2022	02/11/2022	SERVICE CHARGES & OTHER FEES	\$2,817.50
VSAA22208774	10/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	TECHNICAL SUPPORT	\$37,523.98
VSAA22208915	10/05/2022	SYMPPLICITY CORPORATION	08/01/2022	08/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22208916	10/05/2022	SYMPPLICITY CORPORATION	07/01/2022	07/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22208954	10/21/2022	KODAK ALARIS INC	10/01/2022	09/30/2024	VOICE, DATA COMM EQP MAINT	\$5,872.90
VSAA22208982	10/04/2022	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$2,032.86
VSAA22208985	10/04/2022	EAGLE FOLDER SERVICE	08/07/2022	08/29/2022	PRODUCTION EQUIP MAINT	\$859.00
VSAA22208994	10/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2022	08/11/2022	PRODUCTION EQUIP MAINT	\$368.69
VSAA22209037	10/04/2022	EMERGENT, LLC	08/01/2022	08/31/2022	TECHNICAL SUPPORT	\$26,806.15
VSAA22209054	10/05/2022	MY, INC.	09/13/2022	09/13/2022	VOICE, DATA COMM EQP MAINT	\$1,670.00
VSAA22209061	10/04/2022	METRO PRINTING EQUIPMENT INC	09/15/2022	09/15/2022	PRODUCTION EQUIP MAINT	\$375.00
VSAA22209079	10/04/2022	THIRDERA LLC	01/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
VSAA22209114	10/04/2022	EDAC SYSTEMS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$7,432.00
VSAA22209125	10/05/2022	J2C ENTERPRISE LLC	09/12/2022	09/12/2022	AUDIO, VISUAL EQUIP MAINT	\$2,012.00
					APPLICATION SOFTWARE MAINT	\$15,366.00
VSAA22209143	10/17/2022	VERSVIO INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$179,873.82
VSAA22209148	10/04/2022	EDAC SYSTEMS INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$59,505.18
VSAA22209149	10/04/2022	EDAC SYSTEMS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$21,406.08
VSAA22209183	11/07/2022	DEPARTMENT OF HOMELAND SECURITY	09/01/2022	09/30/2022	FEDERAL - MONITOR, GUARD SVC	\$54,704.82
VSAA22209198	10/05/2022	LEIDOS DIGITAL SOLUTIONS INC	01/25/2022	01/25/2022	APPLICATION SOFTWARE MAINT	\$117.00
VSAA22209200	10/13/2022	LEIDOS DIGITAL SOLUTIONS INC	03/02/2022	03/02/2022	APPLICATION SOFTWARE MAINT	\$263.25
VSAA22209203	10/13/2022	LEIDOS DIGITAL SOLUTIONS INC	05/17/2022	05/17/2022	APPLICATION SOFTWARE MAINT	\$263.25
VSAA22209205	10/04/2022	NATIONAL PRESORT LP	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$334.20
VSAA22209220	10/05/2022	VENTRAQ CORPORATION	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$296,868.18
VSAA22209224	10/05/2022	PFINIX LLC	05/25/2022	05/25/2022	VOICE, DATA COMM EQP MAINT	\$96,500.00
VSAA22209232	10/04/2022	RICOH USA INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$93,016.32
VSAA22209240	10/05/2022	BRENDEL RESTORATION LLC	01/13/2022	01/13/2022	FURNISHINGS MAINT	\$420.00
VSAA22209244	10/04/2022	CARASOFT TECHNOLOGY CORPORATION	09/30/2022	09/29/2023	APPLICATION SOFTWARE MAINT	\$1,250,084.64
VSAA22209246	10/19/2022	IMMIXTECHNOLOGY, INC.	07/28/2022	11/18/2022	APPLICATION SOFTWARE MAINT	\$2,036.50
VSAA22209249	11/07/2022	AVID TECHNOLOGY, INC.	07/07/2022	07/07/2022	APPLICATION SOFTWARE MAINT	\$7,724.00
					PHYSICAL SECURITY	\$53,221.09
VSAA22209253	10/05/2022	GSA	10/01/2021	12/31/2021	FEDERAL FURNISHINGS RENTALS	\$53,127.79
VSAA22209256	12/12/2022	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	11/30/2222	12/03/2222	TRAIN/ORIENT/CONFERENCE FEES	\$11,250.00
VSAA22209265	10/05/2022	INTERNETWORK EXPERT INC	10/01/2022	09/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$28,471.50
VSAA22209266	10/11/2022	HEIDELBERG USA, INC.	07/21/2022	07/21/2022	PRODUCTION EQUIP MAINT	\$368.52
VSAA22209270	10/04/2022	CARASOFT TECHNOLOGY CORPORATION	03/04/2022	03/04/2022	APPLICATION SOFTWARE MAINT	\$134,698.34
VSAA22209283	10/05/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2021	10/01/2021	PRODUCTION EQUIP MAINT	\$85.00
VSAA22209284	10/21/2022	CONVERGEONE INC	08/05/2022	08/05/2022	VOICE, DATA COMM EQP MAINT	\$191,626.35
VSAA22209287	10/19/2022	METRO PRINTING EQUIPMENT INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$852.98
VSAA22209362	10/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$1,708.74
					VOICE, DATA COMM EQP MAINT	\$1,768.30
VSAA22209363	10/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	TECHNICAL SUPPORT	\$812,529.13
VSAA22209368	10/13/2022	CREATIVENGINE	02/25/2022	02/25/2022	APPLICATION SOFTWARE MAINT	\$7,350.00
VSAA22209370	11/02/2022	DLT SOLUTIONS LLC	08/18/2022	08/17/2023	APPLICATION SOFTWARE MAINT	\$399.00
VSAA22209371	10/11/2022	AGFA CORPORATION	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$24,802.00



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VSAA22300003	10/11/2022	SOLIMAR SYSTEMS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$9,137.33
VSAA22300004	10/11/2022	SOLIMAR SYSTEMS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$8,577.33
VSAA22300007	10/11/2022	SOLIMAR SYSTEMS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$9,613.33
VSAA22300008	10/14/2022	SOLIMAR SYSTEMS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$8,680.00
VSAA22300015	10/13/2022	SYMPPLICITY CORPORATION	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22300017	10/19/2022	EASTMAN KODAK CO	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$2,220.00
VSAA22300018	10/13/2022	SYMPPLICITY CORPORATION	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22300021	11/04/2022	SYMPPLICITY CORPORATION	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22300022	10/19/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$8,687.61
VSAA22300023	11/21/2022	LIVEU INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$5,280.36
VSAA22300044	10/11/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	07/01/2022	09/30/2022	MONITORING & GUARD SERVICES	\$154.75
VSAA22300045	10/11/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	07/06/2022	09/30/2022	MONITORING & GUARD SERVICES	\$127.05
VSAA22300060	10/28/2022	CFO SOLUTIONS LLC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$2,800.00
VSAA22300062	10/19/2022	GLOBAL TECHNOLOGIES GROUP INC	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$2,738.50
VSAA22300066	10/19/2022	FCN INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$833,873.84
VSAA22300067	10/20/2022	FCN INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$333,848.64
VSAA22300072	10/21/2022	CREATIVENGINE	09/12/2022	09/13/2022	APPLICATION SOFTWARE MAINT	\$1,500.00
					AUDIO, VISUAL EQUIP MAINT	\$56,300.16
					MONITORING & GUARD SERVICES	\$19,340.86
VSAA22300078	10/13/2022	CREATIVENGINE	01/28/2022	01/28/2022	APPLICATION SOFTWARE MAINT	\$450.00
VSAA22300080	10/13/2022	CREATIVENGINE	02/01/2022	02/01/2022	APPLICATION SOFTWARE MAINT	\$450.00
VSAA22300082	10/13/2022	CREATIVENGINE	01/21/2022	01/21/2022	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22300083	10/14/2022	GOVSMART INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$37,007.83
VSAA22300085	10/13/2022	CREATIVENGINE	01/18/2022	01/18/2022	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22300086	10/13/2022	CREATIVENGINE CORP	03/24/2022	03/24/2022	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22300087	10/21/2022	CREATIVENGINE CORP	08/18/2022	08/18/2022	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22300089	10/21/2022	CREATIVENGINE CORP	08/18/2022	08/18/2022	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22300091	11/07/2022	STENOGRAPH LLC	09/30/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$11,075.00
VSAA22300092	10/19/2022	RICOH USA INC	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$3,900.00
VSAA22300097	10/19/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$202.30
VSAA22300118	10/21/2022	PROTOCOL SCHOOL OF WASHINGTON	08/04/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$6,700.00
VSAA22300127	10/14/2022	CAPITOL.NET INC	10/03/2022	10/04/2022	TRAIN/ORIENT/CONFERENCE FEES	\$7,975.00
VSAA22300128	10/19/2022	OMNI BUSINESS SYSTEMS, INC.	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22300129	11/09/2022	ALTERION INC	07/12/2022	07/12/2022	MANAGEMENT CONSULTANTS	\$9,826.93
VSAA22300145	10/19/2022	AGFA CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$12,784.00
VSAA22300147	10/21/2022	NATIONAL PRESORT LP	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$135.00
VSAA22300148	10/07/2022	MEDIA5 CORPORATION	08/01/2022	07/31/2023	VOICE, DATA COMM EQP MAINT	\$5,000.00
VSAA22300151	10/28/2022	CONVEYOR HANDLING CO INC	09/26/2022	09/26/2022	PRODUCTION EQUIP MAINT	\$980.00
VSAA22300152	10/28/2022	SCHNEIDER ELECTRIC IT CORPORATION	10/01/2022	09/30/2023	AUDIO, VISUAL EQUIP MAINT	\$42,554.80
VSAA22300153	11/01/2022	CLEARSHARK, L.L.C.	09/28/2022	09/28/2022	VOICE, DATA COMM EQP MAINT	\$103,688.44
VSAA22300157	10/19/2022	BART & ASSOCIATES, LLC	09/01/2022	09/30/2022	TECHNICAL SUPPORT	\$122,937.01
VSAA22300162	10/20/2022	BLACKWOOD ASSOCIATES, INC.	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$49,811.03
VSAA22300184	11/03/2022	BART & ASSOCIATES, LLC	09/01/2022	09/30/2022	TECHNICAL SUPPORT	\$259,372.11
					TECHNICAL SUPPORT	\$27,570.22
VSAA22300209	10/21/2022	LEIDOS DIGITAL SOLUTIONS INC	09/09/2022	09/09/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22300210	11/04/2022	LEIDOS DIGITAL SOLUTIONS INC	09/09/2022	09/09/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22300211	11/04/2022	LEIDOS DIGITAL SOLUTIONS INC	09/09/2022	09/09/2022	APPLICATION SOFTWARE MAINT	\$432.00

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VSAA22300215	11/16/2022	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2022	10/15/2023	APPLICATION SOFTWARE MAINT	\$37,920.00
VSAA22300217	10/21/2022	TERIDA LLC	10/01/2022	10/01/2022	APPLICATION SOFTWARE MAINT	\$4,200.00
VSAA22300244	12/27/2022	MOOD MEDIA	10/01/2022	09/30/2023	AUDIO, VISUAL EQUIP MAINT	\$575.32
VSAA22300336	11/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	VOICE, DATA COMM EOP MAINT	\$921.04
VSAA22300340	11/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2022	09/23/2022	VOICE, DATA COMM EOP MAINT	\$2,556.95
VSAA22300341	11/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	VOICE, DATA COMM EOP MAINT	\$1,071.04
VSAA22300435	10/25/2022	STILOG INCORPORATED	05/16/2022	05/15/2023	APPLICATION SOFTWARE MAINT	\$4,784.00
VSAA22300440	10/31/2022	AGFA CORPORATION	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$12,188.00
VSAA22300448	11/09/2022	CFO SOLUTIONS LLC	09/01/2022	09/30/2022	TECHNICAL SUPPORT	\$1,350.00
VSAA22300451	11/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/21/2021	12/21/2021	TECHNICAL SUPPORT	\$172,377.02
VSAA22300457	11/07/2022	CARPETCYCLE LLC	09/14/2022	09/14/2022	SERVICE CHARGES & OTHER FEES	\$2,300.00
VSAA22300458	11/01/2022	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$3,774.00
VSAA22300459	11/01/2022	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$2,169.60
VSAA22300462	12/06/2022	THIRDERA LLC	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
VSAA22300465	11/04/2022	GRAYBAR ELECTRIC CO INC	10/01/2021	09/30/2022	VOICE, DATA COMM EOP MAINT	\$266.18
VSAA22300500	11/07/2022	TRUE ZERO TECHNOLOGIES LLC	10/17/2022	10/16/2023	APPLICATION SOFTWARE MAINT	\$218,372.15
VSAA22300501	11/04/2022	APPLIED INFORMATION SCIENCES INC	05/31/2022	05/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22300504	11/04/2022	F A OTOOLE OFFICE SYSTEMS INC	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$1,779.25
VSAA22300508	11/16/2022	CONTROLLED ENV CERTIFICATION SVCS INC	09/16/2022	09/16/2022	PRODUCTION EQUIP MAINT	\$2,275.00
VSAA22300509	11/16/2022	CONTROLLED ENV CERTIFICATION SVCS INC	09/16/2022	09/16/2022	PRODUCTION EQUIP MAINT	\$525.00
VSAA22300510	11/07/2022	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2022	09/20/2023	APPLICATION SOFTWARE MAINT	\$3,600.00
VSAA22300522	11/16/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/28/2022	04/28/2022	APPLICATION SOFTWARE MAINT	\$5,349.90
VSAA22300531	11/04/2022	IRON MOUNTAIN INC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$59,176.58
VSAA22300532	11/04/2022	IRON MOUNTAIN INC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$41,479.25
VSAA22300533	11/16/2022	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2022	10/15/2023	APPLICATION SOFTWARE MAINT	\$58,624.00
VSAA22300534	11/28/2022	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2022	10/15/2023	APPLICATION SOFTWARE MAINT	\$42,344.00
VSAA22300535	11/16/2022	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2022	10/15/2023	APPLICATION SOFTWARE MAINT	\$49,585.00
VSAA22300562	11/16/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	06/16/2022	06/16/2022	VOICE, DATA COMM EOP MAINT	\$31,458.52
VSAA22300578	11/09/2022	J2C ENTERPRISE LLC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$43,457.00
VSAA22300585	11/07/2022	CANON U.S.A., INC.	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$605.07
VSAA22300613	11/07/2022	CANON SOLUTIONS AMERICA INC	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$575.12
VSAA22300659	11/30/2022	CAPITAL COMPRESSOR INC	10/19/2022	10/19/2022	PRODUCTION EQUIP MAINT	\$867.82
VSAA22300670	11/30/2022	CAPITAL COMPRESSOR INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$810.24
VSAA22300673	11/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	VOICE, DATA COMM EOP MAINT	\$2,298.79
VSAA22300691	11/07/2022	SUPPRESSION SYSTEMS INC	09/12/2022	09/12/2022	APPLICATION SOFTWARE MAINT	\$2,649.42
VSAA22300692	11/28/2022	VISIONFOUNDRY INC	04/28/2022	04/28/2022	VOICE, DATA COMM EOP MAINT	\$2,040.00
VSAA22300695	11/04/2022	EASTMAN KODAK CO	10/01/2021	09/30/2022	APPLICATION SOFTWARE MAINT	\$654.50
VSAA22300701	11/08/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,001.00
VSAA22300768	11/09/2022	SYMPPLICITY CORPORATION	10/01/2022	10/31/2022	PRODUCTION EQUIP MAINT	\$1,600.75
VSAA22300769	11/09/2022	SYMPPLICITY CORPORATION	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$264.99
VSAA22300770	11/09/2022	SYMPPLICITY CORPORATION	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22300777	12/03/2022	LIVEU INC	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22300788	11/18/2022	XEROX CORPORATION	06/30/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$1,439.20
					PRODUCTION EQUIP MAINT	\$911.41

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VSAA22300789	11/08/2022	XEROX CORPORATION	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$165.00
VSAA22300793	11/28/2022	CREATIVENGINE CORP	10/05/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22300794	11/28/2022	CREATIVENGINE CORP	10/12/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$450.00
VSAA22300796	11/09/2022	CREATIVENGINE CORP	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$7,350.00
VSAA22300807	12/06/2022	CFO SOLUTIONS LLC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$2,800.00
VSAA22300808	11/09/2022	FEDBIZ IT SOLUTIONS LLC	10/01/2022	12/31/2022	VOICE, DATA COMM EOP MAINT	\$30,268.99
VSAA22300820	11/21/2022	APPLIED INFORMATION SCIENCES INC	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22300824	11/21/2022	APPLIED INFORMATION SCIENCES INC	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22300831	11/22/2022	VISION TECHNOLOGIES, LLC	01/07/2022	01/07/2022	VOICE, DATA COMM EOP MAINT	\$49,839.24
VSAA22300832	12/05/2022	JOHNSON CONTROLS	09/01/2022	09/30/2022	PHYSICAL SECURITY	\$53,221.09
VSAA22300833	11/14/2022	MICROGRAPHIC EQUIPMENT DESIGNS, INC.	08/18/2022	08/18/2022	AUDIO, VISUAL EQUIP MAINT	\$500.00
VSAA22300840	12/05/2022	JOHNSON CONTROLS	09/01/2022	09/30/2022	AUDIO, VISUAL EQUIP MAINT	\$55,891.20
					MONITORING & GUARD SERVICES	\$19,387.00
VSAA22300841	11/10/2022	TERMINUS VENTURE T100 LCC	11/24/2021	11/24/2021	NON-FEDERAL FAC MAINT, REPAIR	\$546.48
VSAA22300844	11/07/2022	CHRISTOPHER E LAW	10/01/2022	10/31/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22300856	11/28/2022	CARAHOSFT TECHNOLOGY CORPORATION	11/01/2022	10/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$44,000.00
VSAA22300890	11/15/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/26/2022	07/26/2022	VOICE, DATA COMM EOP MAINT	\$17,762.66
VSAA22300899	11/28/2022	ALTERION INC	10/01/2022	10/31/2022	MANAGEMENT CONSULTANTS	\$13,766.27
VSAA22300909	02/10/2023	ACCESS WIRELESS DATA SOLUTIONS, LLC	10/27/2022	10/27/2022	VOICE, DATA COMM EOP MAINT	\$2,474.18
VSAA22300917	11/29/2022	FEDERAL RESERVE BANK OF ST. LOUIS	04/01/2022	06/30/2022	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSAA22300922	11/17/2022	BART & ASSOCIATES, LLC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$122,937.01
VSAA22300940	11/29/2022	VERSIVO INC	10/03/2022	10/26/2022	APPLICATION SOFTWARE MAINT	\$4,867.50
VSAA22300949	12/13/2022	BART & ASSOCIATES, LLC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$258,528.45
VSAA22300956	11/28/2022	AON CONSULTING, INC.	07/01/2022	08/31/2022	STUDIES, ANALYSES, & EVALS	\$106,606.50
					TECHNICAL SUPPORT	\$32,855.04
VSAA22301023	12/08/2022	BRENDEL, D JOS LLC	02/11/2022	02/11/2022	FURNISHINGS MAINT	\$5,452.50
VSAA22301088	11/29/2022	CANON BUSINESS SOLUTIONS INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$313.68
VSAA22301102	12/02/2022	LEIDOS DIGITAL SOLUTIONS INC	09/07/2022	09/07/2022	APPLICATION SOFTWARE MAINT	\$351.00
VSAA22301108	11/16/2022	U S CAPITOL POLICE	06/25/2022	07/01/2022	PHYSICAL SECURITY	\$34,696.94
VSAA22301109	11/16/2022	U S CAPITOL POLICE	08/16/2022	08/28/2022	PHYSICAL SECURITY	\$59,427.38
VSAA22301110	11/17/2022	U S CAPITOL POLICE	05/14/2022	05/25/2022	PHYSICAL SECURITY	\$111,560.96
VSAA22301170	12/09/2022	LAMOREAUX SEARCH LLC	03/29/2022	03/29/2022	MANAGEMENT CONSULTANTS	\$40,000.00
VSAA22301184	12/13/2022	THIRDERA LLC	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$54,863.42
VSAA22301187	01/06/2023	HUMAN CIRCUIT INC	10/25/2022	10/25/2022	AUDIO, VISUAL EQUIP MAINT	\$4,322.88
					PHYSICAL SECURITY	\$53,221.09
VSAA22301257	12/09/2022	JOHNSON CONTROLS	10/01/2022	10/31/2022	AUDIO, VISUAL EQUIP MAINT	\$55,618.56
					MONITORING & GUARD SERVICES	\$19,294.59
VSAA22301289	12/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2022	09/30/2022	TECHNICAL SUPPORT	\$1,404.65
VSAA22301343	12/13/2022	EMERGENT, LLC	08/30/2022	11/29/2022	APPLICATION SOFTWARE MAINT	\$11,790.80
VSAA22301392	01/06/2023	PERATON INC.	10/01/2022	10/28/2022	TECHNICAL SUPPORT	\$134,868.96
VSAA22301400	01/12/2023	NMS IMAGING INC	10/01/2022	09/30/2023	VOICE, DATA COMM EOP MAINT	\$2,548.49
VSAA22301416	12/14/2022	SYMPPLICITY CORPORATION	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22301417	12/14/2022	SYMPPLICITY CORPORATION	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22301418	12/14/2022	SYMPPLICITY CORPORATION	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22301452	02/01/2023	LIVEU INC	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22301471	12/14/2022	CREATIVENGINE CORP	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$7,350.00
VSAA22301473	12/12/2022	CFO SOLUTIONS LLC	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$2,800.00
					TRAIN/ORIENT/CONFERENCE FEES	\$462.00
VSAA22301502	02/08/2023	EVERSHARP MACHINERY, LLC	09/12/2022	09/12/2022	PRODUCTION EQUIP MAINT	\$544.16
VSAA22301511	01/06/2023	YIS UPHOLSTERY INTERIORS	12/23/2021	12/23/2021	FURNISHINGS MAINT	\$2,660.00

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VSAA22301522	12/19/2022	CHRISTOPHER E LAW	11/01/2022	11/30/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22301525	12/14/2022	APPLIED INFORMATION SCIENCES INC	11/01/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22301530	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301531	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301532	12/20/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301533	12/19/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301534	12/19/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301535	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301536	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301537	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301538	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301539	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301540	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301542	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301543	12/15/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301544	12/15/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22301546	01/17/2023	QUADIENT INC	10/01/2022	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$1,817.54
VSAA22301561	12/21/2022	YIS UPHOLSTERY INTERIORS	10/01/2022	09/30/2023	FURNISHINGS MAINT	\$380.00
VSAA22301595	01/10/2023	BART & ASSOCIATES, LLC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$265,581.79
VSAA22301596	12/14/2022	BART & ASSOCIATES, LLC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$122,937.01
VSAA22301619	12/15/2022	ADVANCED COMPUTER CONCEPTS, INC.	07/11/2022	07/11/2022	VOICE, DATA COMM EQP MAINT	\$3,367.44
VSAA22301653	12/20/2022	STENOGRAPH LLC	10/26/2022	10/25/2023	VOICE, DATA COMM EQP MAINT	\$3,490.00
VSAA22301657	12/19/2022	AON CONSULTING, INC.	06/01/2022	10/31/2022	STUDIES, ANALYSES, & EVALS	\$203,117.82
VSAA22301672	12/19/2022	VERSIVO INC	11/01/2022	11/01/2022	APPLICATION SOFTWARE MAINT	\$82.50
VSAA22301743	12/20/2022	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2022	10/31/2022	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22301744	12/19/2022	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$67,352.25
VSAA22301820	12/21/2022	ALTERION INC	11/01/2022	11/30/2022	MANAGEMENT CONSULTANTS	\$6,281.42
VSAA22301823	01/05/2023	PERATON INC	10/01/2022	10/28/2022	TECHNICAL SUPPORT	\$55,289.08
					TECHNICAL SUPPORT	\$28,907.32
VSAA22301881	12/21/2022	WILLIAM J GROGAN JR	09/12/2022	09/12/2022	FURNISHINGS MAINT	\$325.00
VSAA22301926	01/23/2023	SCHNEIDER ELECTRIC IT CORPORATION	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIP MAINT	\$29,283.40
					SERVICE CHARGES & OTHER FEES	\$1.00
VSAA22301966	01/11/2023	THIRDERA LLC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$54,863.38
VSAA22302031	01/11/2023	PERATON INC.	10/29/2022	11/25/2022	TECHNICAL SUPPORT	\$120,534.14
VSAA22302032	01/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	VOICE, DATA COMM EQP MAINT	\$176.83
					APPLICATION SOFTWARE MAINT	\$330.24
VSAA22302049	01/06/2023	ACME PAPER & SUPPLY CO INC	10/03/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$400.42
VSAA22302050	01/06/2023	ACME PAPER & SUPPLY CO INC	10/03/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$2,950.00
VSAA22302055	01/06/2023	SIRIUS FEDERAL LLC	12/15/2022	12/15/2022	APPLICATION SOFTWARE MAINT	\$49,367.64
VSAA22302094	01/11/2023	PERATON INC.	10/29/2022	11/25/2022	TECHNICAL SUPPORT	\$58,520.26
VSAA22302138	01/10/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	TECHNICAL SUPPORT	\$16,760.00
VSAA22302150	01/10/2023	CHRISTOPHER E LAW	12/01/2022	12/31/2022	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22302159	01/11/2023	FEDERAL RESERVE BANK OF ST. LOUIS	07/01/2022	09/30/2022	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSAA22302166	01/10/2023	SYMPPLICITY CORPORATION	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22302167	01/31/2023	SYMPPLICITY CORPORATION	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22302168	01/11/2023	SYMPPLICITY CORPORATION	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$188.00
VSAA22302181	01/11/2023	DAMILIC CORPORATION	10/01/2022	12/30/2022	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSAA22302198	03/06/2023	LIVEU INC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22302200	01/11/2023	CHESAPEAKE NETCRAFTSMEN, LLC	10/17/2022	10/17/2022	MANAGEMENT CONSULTANTS	\$31,557.08
VSAA22302202	01/11/2023	CREATIVENGINE CORP	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$7,350.00

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VSAA22302221	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302222	02/22/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302223	01/31/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302224	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302225	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302226	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302227	01/12/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302228	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302229	02/01/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302230	02/01/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302231	01/12/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302232	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302235	01/23/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$10,168.43
VSAA22302240	01/12/2023	RICOH USA INC	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$4,454.65
VSAA22302273	01/12/2023	APPLIED INFORMATION SCIENCES INC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$1,301.00
VSAA22302280	01/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2022	12/31/2022	TECHNICAL SUPPORT	\$144,244.88
VSAA22302295	01/12/2023	TWOCANOES SOFTWARE INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$2,500.00
VSAA22302307	01/17/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$12,051.00
VSAA22302308	01/27/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$4,128.50
VSAA22302330	01/13/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$85.00
					TECHNICAL SUPPORT	\$22,285.41
VSAA22302341	01/12/2023	BART & ASSOCIATES, LLC	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$122,937.01
VSAA22302345	01/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	VOICE, DATA COMM EQP MAINT	\$353.66
					APPLICATION SOFTWARE MAINT	\$441.57
VSAA22302353	01/13/2023	CAPITAL COMPRESSOR INC	01/03/2023	01/03/2023	PRODUCTION EQUIP MAINT	\$867.82
VSAA22302406	02/03/2023	AVID TECHNOLOGY, INC.	06/01/2022	12/31/2022	VOICE, DATA COMM EQP MAINT	\$22,053.18
VSAA22302407	01/30/2023	CHESAPEAKE NETCRAFTSMEN, LLC	12/01/2022	12/30/2022	MANAGEMENT CONSULTANTS	\$124,224.56
VSAA22302409	01/27/2023	BART & ASSOCIATES, LLC	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$260,072.26
VSAA22302438	01/17/2023	RICOH USA INC	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$57,500.00
VSAA22302439	01/17/2023	RICOH USA INC	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$14,161.80
VSAA22302483	01/24/2023	PERATON INC.	11/26/2022	12/31/2022	TECHNICAL SUPPORT	\$165,934.18
VSAA22302507	01/31/2023	VERSIVO INC	12/12/2022	12/12/2022	APPLICATION SOFTWARE MAINT	\$330.00
VSAA22302556	01/30/2023	JOHNSON CONTROLS	11/01/2022	11/30/2022	AUDIO, VISUAL EQUIP MAINT	\$55,754.88
					MONITORING & GUARD SERVICES	\$19,155.78
VSAA22302560	01/30/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2022	10/01/2022	NON-IT OFFICE EQUIP MAINT	\$350.00
VSAA22302570	01/27/2023	RICOH USA INC	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$405.00
VSAA22302571	01/27/2023	RICOH USA INC	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$4,400.00
VSAA22302579	01/30/2023	CONVEYOR HANDLING CO INC	01/09/2023	01/09/2023	PRODUCTION EQUIP MAINT	\$2,100.00
VSAA22302580	02/08/2023	CR ONSRUD INC	09/12/2022	09/12/2022	VOICE, DATA COMM EQP MAINT	\$1,988.50
VSAA22302609	02/02/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22302610	02/08/2023	YIS UPHOLSTERY INTERIORS	10/01/2022	09/30/2023	FURNISHINGS MAINT	\$2,465.00
VSAA22302611	02/02/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22302612	02/02/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22302613	02/07/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22302652	03/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2022	05/05/2022	TECHNICAL SUPPORT	\$264.00
VSAA22302658	02/01/2023	AON CONSULTING, INC.	11/01/2022	12/31/2022	STUDIES, ANALYSES, & EVALS	\$240,575.75
VSAA22302659	02/02/2023	BRADY INDUSTRIES OF MARYLAND LLC	08/30/2022	08/30/2022	VOICE, DATA COMM EQP MAINT	\$1,940.33
VSAA22302661	02/03/2023	BRADY INDUSTRIES OF MARYLAND LLC	08/30/2022	08/30/2022	VOICE, DATA COMM EQP MAINT	\$280.33
VSAA22302662	02/06/2023	TRUE ZERO TECHNOLOGIES LLC	12/27/2022	12/27/2022	APPLICATION SOFTWARE MAINT	\$15,450.00
VSAA22302676	02/01/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$5,025.00

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VSAA22302700	02/08/2023	CARPETCYCLE LLC	09/14/2022	09/14/2022	SERVICE CHARGES & OTHER FEES	\$1,791.13
VSAA22302720	02/02/2023	CAPITAL COMPRESSOR INC	12/28/2022	12/28/2022	PRODUCTION EQUIP MAINT	\$255.00
VSAA22302769	02/07/2023	IDENTICOMM TECHNOLOGIES INC	07/07/2022	07/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,795.00
VSAA22302775	02/08/2023	YIS UPHOLSTERY INTERIORS	10/01/2022	09/30/2023	FURNISHINGS MAINT	\$680.00
VSAA22302784	02/08/2023	ALTERION INC	12/01/2022	12/31/2022	MANAGEMENT CONSULTANTS	\$1,944.25
VSAA22302798	02/22/2023	LEIDOS DIGITAL SOLUTIONS INC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$117.00
VSAA22302830	02/06/2023	CANON U.S.A., INC.	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$3,330.00
VSAA22302831	02/06/2023	CANON U.S.A., INC.	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$11,550.00
VSAA22302832	02/06/2023	CANON U.S.A., INC.	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$43,000.00
VSAA22302833	02/07/2023	CANON U.S.A., INC.	10/01/2022	12/31/2022	NON-IT OFFICE EQUIP MAINT	\$1,260.00
VSAA22302868	02/27/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302869	02/22/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302870	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302872	02/10/2023	LEIDOS DIGITAL SOLUTIONS INC	12/28/2022	12/28/2022	TECHNICAL SUPPORT	\$16,760.00
VSAA22302873	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$432.00
VSAA22302874	02/07/2023	MICROGRAPHIC EQUIPMENT DESIGNS, INC.	08/18/2022	08/18/2022	AUDIO, VISUAL EQUIP MAINT	\$500.00
VSAA22302880	02/02/2023	IRON MOUNTAIN INC	08/29/2022	08/29/2022	SERVICE CHARGES & OTHER FEES	\$1,124.91
VSAA22302881	02/02/2023	IRON MOUNTAIN INC	08/29/2022	08/29/2022	SERVICE CHARGES & OTHER FEES	\$1,576.50
VSAA22302882	02/08/2023	ICONSTITUENT LLC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$20,595.00
VSAA22302884	02/08/2023	CHRISTOPHER E LAW	01/01/2023	01/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22302893	02/09/2023	PERATON INC.	11/30/2022	11/30/2022	TECHNICAL SUPPORT	\$76,112.24
VSAA22302896	02/13/2023	COMPUTERWORKS INC.	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
					PHYSICAL SECURITY	\$70,429.09
VSAA22302906	02/23/2023	SYMPPLICITY CORPORATION	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22302907	02/09/2023	SYMPPLICITY CORPORATION	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22302908	02/08/2023	SYMPPLICITY CORPORATION	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$40,160.00
VSAA22302932	02/03/2023	U S CAPITOL POLICE	08/23/2022	09/04/2022	PHYSICAL SECURITY	\$140,040.39
VSAA22302941	02/22/2023	JOHNSON CONTROLS	03/28/2022	03/28/2022	AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22302943	02/22/2023	JOHNSON CONTROLS	03/02/2022	03/02/2022	AUDIO, VISUAL EQUIP MAINT	\$352.04
VSAA22302944	03/20/2023	JOHNSON CONTROLS	03/24/2022	03/24/2022	AUDIO, VISUAL EQUIP MAINT	\$339.22
					AUDIO, VISUAL EQUIP MAINT	\$544.58
VSAA22302946	02/22/2023	JOHNSON CONTROLS	03/08/2022	03/08/2022	AUDIO, VISUAL EQUIP MAINT	\$281.12
					AUDIO, VISUAL EQUIP MAINT	\$328.31
					AUDIO, VISUAL EQUIP MAINT	\$236.78
VSAA22302949	02/22/2023	JOHNSON CONTROLS	03/28/2022	03/28/2022	AUDIO, VISUAL EQUIP MAINT	\$3,500.27
					AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22302951	02/27/2023	JOHNSON CONTROLS	03/28/2022	03/28/2022	AUDIO, VISUAL EQUIP MAINT	\$272.82
					AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22302953	02/27/2023	JOHNSON CONTROLS	03/15/2022	03/15/2022	AUDIO, VISUAL EQUIP MAINT	\$192.43
VSAA22302958	03/20/2023	JOHNSON CONTROLS	03/30/2022	03/30/2022	AUDIO, VISUAL EQUIP MAINT	\$475.10
					AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22302960	03/20/2023	JOHNSON CONTROLS	03/18/2022	03/18/2022	AUDIO, VISUAL EQUIP MAINT	\$616.67
					AUDIO, VISUAL EQUIP MAINT	\$751.43
					AUDIO, VISUAL EQUIP MAINT	\$1,193.39
VSAA22302966	03/20/2023	JOHNSON CONTROLS	03/10/2022	03/10/2022	AUDIO, VISUAL EQUIP MAINT	\$616.67
					AUDIO, VISUAL EQUIP MAINT	\$774.61
					AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22302974	03/20/2023	JOHNSON CONTROLS	04/07/2022	04/07/2022	AUDIO, VISUAL EQUIP MAINT	\$200.73
					AUDIO, VISUAL EQUIP MAINT	\$200.73
VSAA22302976	03/20/2023	JOHNSON CONTROLS	04/01/2022	04/01/2022	AUDIO, VISUAL EQUIP MAINT	\$217.33

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VSAA22302977	03/20/2023	JOHNSON CONTROLS	04/07/2022	04/07/2022	AUDIO, VISUAL EQUIP MAINT	\$220.18
VSAA22302979	03/20/2023	JOHNSON CONTROLS	04/27/2022	04/27/2022	AUDIO, VISUAL EQUIP MAINT	\$269.98
					AUDIO, VISUAL EQUIP MAINT	\$328.31
					AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22302982	02/13/2023	U S CAPITOL POLICE	06/24/2022	07/01/2022	PHYSICAL SECURITY	\$67,032.84
VSAA22302983	02/21/2023	U S CAPITOL POLICE	05/14/2022	05/25/2022	PHYSICAL SECURITY	\$85,000.07
					AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22302991	03/20/2023	JOHNSON CONTROLS	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIP MAINT	\$530.59
VSAA22302992	03/20/2023	JOHNSON CONTROLS	04/26/2022	04/26/2022	AUDIO, VISUAL EQUIP MAINT	\$977.12
					AUDIO, VISUAL EQUIP MAINT	\$1,049.21
VSAA22302994	03/20/2023	JOHNSON CONTROLS	04/07/2022	04/07/2022	AUDIO, VISUAL EQUIP MAINT	\$1,111.88
VSAA22302995	03/20/2023	JOHNSON CONTROLS	04/19/2022	04/19/2022	AUDIO, VISUAL EQUIP MAINT	\$1,193.39
VSAA22302996	03/20/2023	JOHNSON CONTROLS	04/14/2022	04/14/2022	AUDIO, VISUAL EQUIP MAINT	\$2,130.56
VSAA22303008	02/13/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$303,753.00
VSAA22303034	03/22/2023	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2022	01/27/2023	APPLICATION SOFTWARE MAINT	\$93,421.61
VSAA22303041	02/21/2023	GSA	01/01/2022	03/31/2022	FEDERAL FURNISHINGS RENTALS	\$117,760.89
VSAA22303050	02/14/2023	BART & ASSOCIATES, LLC	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$122,937.00
VSAA22303055	03/01/2023	BART & ASSOCIATES, LLC	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$268,205.26
					PHYSICAL SECURITY	\$70,429.09
VSAA22303094	03/06/2023	SAFETY KLEEN SYSTEMS INC	10/01/2021	10/01/2021	SERVICE CHARGES & OTHER FEES	\$161.00
VSAA22303100	02/27/2023	PERATON INC.	09/28/2022	09/28/2022	TECHNICAL SUPPORT	\$155,545.20
VSAA22303102	02/21/2023	APPLIED INFORMATION SCIENCES INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22303103	02/21/2023	APPLIED INFORMATION SCIENCES INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22303104	03/06/2023	APPLIED INFORMATION SCIENCES INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22303149	02/27/2023	CHESAPEAKE NETCRAFTSMEN, LLC	01/02/2023	01/31/2023	MANAGEMENT CONSULTANTS	\$172,158.51
VSAA22303150	03/06/2023	AOB CONSULTING, INC.	01/01/2023	01/31/2023	STUDIES, ANALYSES, & EVALS	\$12,694.75
VSAA22303188	02/22/2023	LEIDOS DIGITAL SOLUTIONS INC	12/25/2022	12/25/2022	APPLICATION SOFTWARE MAINT	\$213.00
VSAA22303189	02/22/2023	LEIDOS DIGITAL SOLUTIONS INC	01/08/2023	01/15/2023	APPLICATION SOFTWARE MAINT	\$1,704.00
VSAA22303190	02/22/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/08/2023	APPLICATION SOFTWARE MAINT	\$639.00
VSAA22303210	02/23/2023	PERATON INC.	11/30/2022	11/30/2022	TECHNICAL SUPPORT	\$76,650.77
					APPLICATION SOFTWARE MAINT	\$495.36
VSAA22303232	03/01/2023	CREATIVENGINE CORP	09/14/2022	09/30/2022	VOICE, DATA COMM EQP MAINT	\$750.00
VSAA22303246	03/06/2023	MAILCOM 2002	10/03/2022	10/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,395.00
VSAA22303256	03/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/07/2022	12/07/2022	VOICE, DATA COMM EQP MAINT	\$606.83
					AUDIO, VISUAL EQUIP MAINT	\$54,528.00
					MONITORING & GUARD SERVICES	\$18,739.35
VSAA22303352	02/28/2023	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$141,603.22
VSAA22303366	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2023	02/08/2023	IT SECURITY	\$26,189.97
VSAA22303452	03/13/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$427.50
VSAA22303493	03/06/2023	YIS UPHOLSTERY INTERIORS	10/01/2022	09/30/2023	FURNISHINGS MAINT	\$1,345.00
VSAA22303525	03/14/2023	GRAYBAR ELECTRIC CO INC	08/11/2022	08/11/2022	VOICE, DATA COMM EQP MAINT	\$4,898.50
VSAA22303546	03/08/2023	BRENDEL, D JOS LLC	02/11/2022	02/11/2022	FURNISHINGS MAINT	\$3,577.50
VSAA22303548	03/10/2023	CREATIVENGINE CORP	02/01/2022	02/23/2022	APPLICATION SOFTWARE MAINT	\$7,350.00
VSAA22303554	03/08/2023	AUGUST SCHELL ENTERPRISES, INC.	02/02/2023	02/02/2023	APPLICATION SOFTWARE MAINT	\$534,294.69
VSAA22303585	03/09/2023	GSA	04/01/2022	06/30/2022	FEDERAL FURNISHINGS RENTALS	\$54,641.33
VSAA22303590	03/27/2023	EMERGENT, LLC	11/30/2022	02/27/2023	APPLICATION SOFTWARE MAINT	\$11,790.80
VSAA22303602	03/29/2023	SYMPPLICITY CORPORATION	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$194.00

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			START	END		
VSAA22303603	03/10/2023	SYMPPLICITY CORPORATION	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22303604	03/10/2023	SYMPPLICITY CORPORATION	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$40,160.00
VSAA22303609	03/13/2023	KAESER COMPRESSORS, INC.	09/13/2022	09/13/2022	PRODUCTION EQUIP MAINT	\$2,580.99
VSAA22303636	03/10/2023	COMPUTERWORKS INC.	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22303695	03/21/2023	ALTERION INC	02/01/2023	02/28/2023	MANAGEMENT CONSULTANTS	\$448.67
VSAA22303698	03/13/2023	CHRISTOPHER E LAW	02/01/2023	02/28/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22303706	03/13/2023	CREATIVENGINE CORP	02/03/2023	02/03/2023	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22303734	03/15/2023	APPLIED INFORMATION SCIENCES INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22303735	03/29/2023	APPLIED INFORMATION SCIENCES INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22303736	03/15/2023	APPLIED INFORMATION SCIENCES INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22303759	03/15/2023	FCN INC	02/22/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$24,415.95
VSAA22303760	03/16/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	03/03/2023	03/02/2024	APPLICATION SOFTWARE MAINT	\$117,721.03
					VOICE, DATA COMM EQP MAINT	\$8,893.62
VSAA22303775	03/29/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$380.25
VSAA22303780	03/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	TECHNICAL SUPPORT	\$15,760.80
VSAA22303819	03/16/2023	AON CONSULTING, INC.	02/01/2023	02/28/2023	STUDIES, ANALYSES, & EVALS	\$13,186.25
VSAA22303843	03/28/2023	BART & ASSOCIATES, LLC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$241,852.52
VSAA22303947	03/20/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$327,605.00
VSAA22303969	03/21/2023	CHESAPEAKE NETCRAFTSMEN, LLC	02/01/2023	02/28/2023	MANAGEMENT CONSULTANTS	\$191,616.27
VSAA22303976	03/21/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$813.75
VSAA22303996	03/16/2023	CREATIVE WORKFORCE SOLUTIONS LLC	12/13/2022	12/13/2022	MANAGEMENT CONSULTANTS	\$1,199.00
VSAA22304113	03/21/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	01/09/2023	01/09/2023	APPLICATION SOFTWARE MAINT	\$340,300.00
VSAA22304168	03/28/2023	DAMILIC CORPORATION	01/01/2023	03/30/2023	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSAA22304266	03/30/2023	SYMPPLICITY CORPORATION	03/23/2023	03/23/2023	TECHNICAL SUPPORT	\$16,562.00
VSAA22304418	03/31/2023	CHRISTOPHER E LAW	03/01/2023	03/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$11,209,003.33</b>
0002828151	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	SOFTWARE LICENSE	-\$165.48
0002828251	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	\$1,000.00
0002828259	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	SOFTWARE LICENSE	\$165.48
0002828260	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	-\$1,000.00
0002828262	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	\$1,966.67
0002828263	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	-\$2,133.34
0002828267	10/06/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	\$3,458.30
0002828268	10/06/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	\$2,666.65
0002828269	10/06/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	-\$10,642.45
0002828285	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$687.47
0002828286	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$68,064.23
0002828287	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$719.96
0002828288	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$4,086.85
0002828289	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,225.40
0002828290	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	-\$134,722.52
0002828291	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
0002828293	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
0002828294	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$987.47
0002828295	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$829.98
0002828296	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,079.98
0002828297	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
0002828298	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,606.86



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0002828299	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$49.97
0002828300	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$59.98
0002828301	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$949.98
0002828302	10/05/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,989.33
0002828304	10/05/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	-\$2,006.90
0002828305	10/05/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	-\$1,692.36
0002828306	10/05/2022	SERGEANT AT ARMS	06/01/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	-\$1,290.07
0002829413	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$2,000.00
0002829422	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$2,516.93
0002829423	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$7,418.36
0002829427	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	-\$1,836.00
0002829429	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$32.88
0002829430	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$362.28
0002829432	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$80.00
0002829434	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	-\$100.00
0002829439	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	-\$12,675.03
0002829442	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$200.00
0002829443	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$200.00
0002829444	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$1,628.45
0002829445	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$200.00
0002829455	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	-\$2,509.78
0002829477	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	-\$5,290.34
0002829483	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$62,417.55
0002829484	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,648.98
0002829485	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,449.98
0002829486	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	-\$307,895.56
0002829487	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,899.97
0002829489	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$399.99
0002829490	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$899.96
0002829491	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,138.94
0002829492	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$628.72
0002829493	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$699.96
0002829494	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$892.40
0002829495	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,089.94
0002829496	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
0002829497	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$29.97
0002829498	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$335.69
0002829500	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
0002829501	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$19.97
0002829502	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$797.47
0002829503	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
0002829504	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
0002829505	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.97
0002829506	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$18,969.39
0002829507	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,699.88
0002829508	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
0002831936	01/05/2023	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	-\$3,613.50
0002834156	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	-\$3,672.00
00237090	10/13/2022	INSIGHT PUBLIC SECTOR INC	10/13/2022	10/13/2022	SOFTWARE LICENSE	-\$1,096,934.80
00238031	10/06/2022	INSIGHT PUBLIC SECTOR INC	10/06/2022	10/06/2022	SOFTWARE LICENSE	-\$89,234.35

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00238116	10/06/2022	INSIGHT PUBLIC SECTOR INC	10/06/2022	10/06/2022	SOFTWARE LICENSE	-\$45.05
DSAA22M53115	10/13/2022	CITIBANK - PURCHASE CARD	08/31/2022	08/31/2022	SOFTWARE LICENSE	\$274.00
DSAA22M53126	11/21/2022	CITIBANK - PURCHASE CARD	09/02/2022	09/02/2022	SOFTWARE LICENSE	\$259.00
DSAA22M53250	10/11/2022	CITIBANK - PURCHASE CARD	06/23/2022	06/23/2022	SOFTWARE LICENSE	\$211.98
DSAA22M53258	10/11/2022	CITIBANK - PURCHASE CARD	07/25/2022	07/25/2022	IT EQUIPMENT	\$628.11
DSAA22M53288	10/04/2022	CITIBANK - PURCHASE CARD	09/17/2022	09/17/2022	VOICE & DATA COMM EQUIPMENT	\$109.00
DSAA22M53294	10/04/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	VOICE & DATA COMM EQUIPMENT	\$365.88
DSAA22M53328	10/04/2022	CITIBANK - PURCHASE CARD	09/01/2022	09/01/2022	AUDIO, VISUAL EQUIPMENT	\$2,612.77
DSAA22M53332	10/11/2022	CITIBANK - PURCHASE CARD	09/10/2022	09/10/2022	VOICE & DATA COMM EQUIPMENT	\$879.79
DSAA22M53335	10/04/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/23/2022	VOICE & DATA COMM EQUIPMENT	\$453.85
					AUDIO, VISUAL EQUIPMENT	\$25.49
DSAA22M53348	10/04/2022	CITIBANK - PURCHASE CARD	09/12/2022	09/12/2022	VOICE & DATA COMM EQUIPMENT	\$396.00
DSAA22M53357	10/04/2022	CITIBANK - PURCHASE CARD	09/16/2022	09/16/2022	VOICE & DATA COMM EQUIPMENT	\$169.99
DSAA22M53359	10/04/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	VOICE & DATA COMM EQUIPMENT	\$319.98
DSAA22M53374	10/04/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$710.60
DSAA22M53375	10/04/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$2,557.03
DSAA22M53377	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$569.05
DSAA22M53456	01/06/2023	CITIBANK - PURCHASE CARD	06/15/2022	06/15/2022	VOICE & DATA COMM EQUIPMENT	\$123.30
DSAA22M53472	10/28/2022	CITIBANK - PURCHASE CARD	09/30/2022	10/01/2022	AUDIO, VISUAL EQUIPMENT	\$815.81
DSAA22M53492	10/27/2022	CITIBANK - PURCHASE CARD	09/18/2022	09/18/2022	VOICE & DATA COMM EQUIPMENT	\$1,911.80
DSAA22M53499	10/28/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	FURNISHINGS	\$1,368.99
DSAA22M53501	10/28/2022	CITIBANK - PURCHASE CARD	09/14/2022	09/14/2022	SOFTWARE LICENSE	\$395.00
DSAA22M53548	11/01/2022	CITIBANK - PURCHASE CARD	09/16/2022	09/16/2022	AUDIO, VISUAL EQUIPMENT	\$3,864.70
DSAA22M53550	10/21/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$52.99
DSAA22M53557	10/24/2022	CITIBANK - PURCHASE CARD	09/12/2022	09/12/2022	FURNISHINGS	\$131.98
DSAA22M53559	11/02/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$226.90
DSAA22M53560	11/02/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$2,696.95
DSAA22M53570	12/19/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/03/2022	SOFTWARE LICENSE	\$192.00
DSAA22M53574	10/31/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	VOICE & DATA COMM EQUIPMENT	\$294.00
DSAA22M53576	11/01/2022	CITIBANK - PURCHASE CARD	09/23/2022	10/23/2022	SOFTWARE LICENSE	\$30.00
DSAA22M53583	10/31/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/15/2022	SOFTWARE LICENSE	\$203.00
DSAA22M53584	10/31/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	SOFTWARE LICENSE	\$203.00
DSAA22M53588	11/02/2022	CITIBANK - PURCHASE CARD	08/14/2022	08/14/2022	VOICE & DATA COMM EQUIPMENT	\$1,096.99
DSAA22M53613	11/30/2022	CITIBANK - PURCHASE CARD	09/16/2022	09/16/2022	AUDIO, VISUAL EQUIPMENT	\$449.99
DSAA22M53614	11/30/2022	CITIBANK - PURCHASE CARD	09/19/2022	09/19/2022	AUDIO, VISUAL EQUIPMENT	\$349.99
DSAA22M53616	11/30/2022	CITIBANK - PURCHASE CARD	08/23/2022	11/11/2022	SOFTWARE LICENSE	\$6,397.67
DSAA22M53619	12/05/2022	CITIBANK - PURCHASE CARD	08/25/2022	08/25/2022	SOFTWARE LICENSE	\$254.27
DSAA22M53628	12/13/2022	CITIBANK - PURCHASE CARD	08/23/2022	09/02/2022	SOFTWARE LICENSE	\$15.00
DSAA22M53630	12/14/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$31.46
DSAA22M53644	01/31/2023	CITIBANK - PURCHASE CARD	10/07/2022	11/17/2022	SOFTWARE LICENSE	\$723.00
DSAA22M53659	02/27/2023	ROACH, ELIZABETH A	09/24/2022	09/24/2022	IT EQUIPMENT	\$147.09
DSAA22M53662	03/07/2023	CITIBANK - PURCHASE CARD	02/11/2023	02/11/2023	FURNISHINGS	\$3,799.00
TDEP22300169	12/15/2022	FINANCIAL CLERK US SENATE	12/15/2022	12/15/2022	SOFTWARE LICENSE	-\$123,884.94
TDEP22300199	01/03/2023	FINANCIAL CLERK US SENATE	01/03/2023	01/03/2023	FURNISHINGS	-\$150.00
VSAA22207900	10/05/2022	STARK SHOWROOM WASHINGTON DC	01/21/2022	01/21/2022	CARPETING	\$64,064.00
VSAA22207902	10/05/2022	COLORID LLC	07/21/2022	07/21/2022	VOICE & DATA COMM EQUIPMENT	\$332.00
VSAA22208370	10/06/2022	DLT SOLUTIONS LLC	08/02/2022	08/02/2022	SOFTWARE LICENSE	\$646.80
VSAA22208455	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,499.80
VSAA22208553	10/07/2022	IDENTICOMM TECHNOLOGIES INC	07/07/2022	07/07/2022	SOFTWARE LICENSE	\$22,804.62
VSAA22208554	10/12/2022	IMMIXTECHNOLOGY, INC.	08/12/2022	08/12/2022	SOFTWARE LICENSE	\$11,160.00

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			START	END		
VSAA22208615	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22208622	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$559.98
VSAA22208624	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,799.90
VSAA22208625	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,799.90
VSAA22208627	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$559.98
VSAA22208629	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,519.91
VSAA22208630	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,749.95
VSAA22208631	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208633	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22208634	10/05/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22208635	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208639	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,498.50
VSAA22208641	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$998.50
VSAA22208672	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22208673	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,749.85
VSAA22208674	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$839.97
VSAA22208691	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22208692	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22208693	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208694	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208695	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22208739	10/19/2022	TELESTREAM LLC	08/29/2022	08/29/2022	AUDIO, VISUAL EQUIPMENT	\$1,603.00
VSAA22208773	10/04/2022	ADORAMA INC.	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIPMENT	\$8,113.40
VSAA22208774	10/18/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	VOICE & DATA COMM EQUIPMENT	\$49,910.22
VSAA22208776	10/05/2022	RTK FLOORING	08/10/2022	08/26/2022	CARPETING	\$27,455.00
VSAA22208777	10/04/2022	ADORAMA CAMERA INC	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIPMENT	\$5,419.31
VSAA22208782	10/04/2022	ADORAMA INC.	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIPMENT	\$2,003.18
VSAA22208801	10/19/2022	AUTHENTIC8 INC	09/30/2022	09/30/2023	SOFTWARE LICENSE	\$7,372.05
VSAA22208832	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22208834	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$899.98
VSAA22208835	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22208836	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,402.47
VSAA22208838	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22208839	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208840	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208841	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22208842	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22208864	10/07/2022	IDENTICOMM TECHNOLOGIES INC	07/07/2022	07/07/2022	SOFTWARE LICENSE	\$7,731.69
VSAA22208914	10/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/14/2022	07/14/2022	VOICE & DATA COMM EQUIPMENT	\$888,858.82
VSAA22208915	10/05/2022	SYMPPLICITY CORPORATION	08/01/2022	08/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22208916	10/05/2022	SYMPPLICITY CORPORATION	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22208955	10/21/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$2,116.00
VSAA22208956	10/21/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	07/31/2022	SOFTWARE LICENSE	\$7,726.00
VSAA22208987	10/05/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22208996	10/24/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$444.72
VSAA22209106	11/16/2022	SCHOOL OUTFITTERS	10/24/2022	10/24/2022	FURNISHINGS	\$3,815.97
VSAA22209131	10/04/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$239.97
VSAA22209132	10/13/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.98
VSAA22209138	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$120.95
VSAA22209141	10/04/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$748.99

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			START	END		
VSAA22209146	10/04/2022	PAGEFLEX INC	12/06/2021	12/06/2021	SOFTWARE CUSTOM DEVELOPED	\$8,000.00
VSAA22209152	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22209153	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22209154	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22209155	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22209156	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,619.91
VSAA22209157	10/05/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,299.96
VSAA22209158	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22209159	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22209160	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22209161	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22209162	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22209182	10/04/2022	ROBERTS DISTRIBUTORS, L.P.	09/20/2022	09/20/2022	AUDIO, VISUAL EQUIPMENT	\$5,589.00
VSAA22209184	10/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22209199	11/04/2022	LEIDOS DIGITAL SOLUTIONS INC	02/24/2022	02/24/2022	SOFTWARE LICENSE	\$2,116.00
VSAA22209204	10/21/2022	LEIDOS DIGITAL SOLUTIONS INC	08/01/2022	08/31/2022	SOFTWARE LICENSE	\$7,726.00
VSAA22209230	10/19/2022	COLORID LLC	07/21/2022	07/21/2022	VOICE & DATA COMM EQUIPMENT	\$807.98
VSAA22209235	10/05/2022	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2022	07/29/2022	VOICE & DATA COMM EQUIPMENT	\$97,277.82
VSAA22209239	10/13/2022	SOLID ROCK COMPANY	08/30/2022	08/30/2022	FURNISHINGS	\$2,960.00
VSAA22209244	10/04/2022	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2022	09/29/2023	SOFTWARE LICENSE	\$879,379.68
VSAA22209248	10/04/2022	ROBERTS DISTRIBUTORS, L.P.	09/20/2022	09/20/2022	AUDIO, VISUAL EQUIPMENT	\$24,765.00
VSAA22209249	11/07/2022	AVID TECHNOLOGY, INC.	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIPMENT	\$9,857.00
					SOFTWARE CUSTOM DEVELOPED	\$9,655.00
VSAA22209252	10/04/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	08/09/2022	08/09/2022	SOFTWARE LICENSE	\$447,744.30
VSAA22209257	12/05/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22209258	12/05/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22209259	12/05/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22209260	11/17/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22209261	12/05/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22209262	12/05/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22209263	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22209274	10/14/2022	NEW TECH SOLUTIONS INC	08/17/2022	08/17/2022	SOFTWARE LICENSE	\$97,802.00
VSAA22209285	10/05/2022	DULLES GLASS & MIRROR	01/19/2022	01/19/2022	FURNISHINGS	\$282.06
VSAA22209293	10/21/2022	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2022	09/30/2023	SOFTWARE LICENSE	\$736,613.15
VSAA22209296	10/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	VOICE & DATA COMM EQUIPMENT	\$950.52
VSAA22209297	10/05/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2022	08/25/2022	VOICE & DATA COMM EQUIPMENT	\$331.72
VSAA22209298	11/15/2022	SCHOOL OUTFITTERS	10/24/2022	10/24/2022	FURNISHINGS	\$4,788.03
VSAA22209300	10/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$1,788.11
VSAA22209309	10/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/22/2022	06/22/2022	VOICE & DATA COMM EQUIPMENT	\$1,341.27
VSAA22209313	11/02/2022	CREATIVENGINE	08/05/2022	08/05/2022	SOFTWARE LICENSE	\$16,650.00
VSAA22209314	10/21/2022	CREATIVENGINE	08/01/2022	08/31/2022	SOFTWARE LICENSE	\$2,700.00
VSAA22209334	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22209335	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$506.10
VSAA22209336	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$829.96
VSAA22209337	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.95
VSAA22209338	11/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$59.94
VSAA22209339	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22209340	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22209341	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22209350	11/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$89.96
VSAA22209354	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22209355	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22209356	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22209358	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$399.98
VSAA22209360	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22209361	10/13/2022	CREATIVENGINE	09/01/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$23,250.00
VSAA22209362	10/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$1,155.19
					IT SUPPORTIVE EQUIPMENT	\$532.15
					VOICE & DATA COMM EQUIPMENT	\$403,196.04
					AUDIO, VISUAL EQUIPMENT	\$5,865.18
VSAA22209363	10/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2022	09/12/2022	VOICE & DATA COMM EQUIPMENT	\$64,025.18
VSAA22300015	10/13/2022	SYMPPLICITY CORPORATION	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$220.00
VSAA22300016	01/31/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSAA22300018	10/13/2022	SYMPPLICITY CORPORATION	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$220.00
VSAA22300021	11/04/2022	SYMPPLICITY CORPORATION	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$220.00
VSAA22300032	11/21/2022	INSIGHT PUBLIC SECTOR INC	07/01/2022	07/01/2022	SOFTWARE LICENSE	\$24,727.44
VSAA22300035	10/21/2022	CREATIVENGINE CORP	08/05/2022	08/05/2022	SOFTWARE LICENSE	\$16,650.00
VSAA22300037	11/04/2022	CREATIVENGINE	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$2,700.00
VSAA22300051	10/28/2022	K2 AUDIO LLC	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$4,532.72
VSAA22300068	11/01/2022	FCN INC	09/28/2022	09/28/2022	SOFTWARE LICENSE	\$124,743.28
VSAA22300070	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$448.99
VSAA22300081	10/13/2022	CREATIVENGINE	09/22/2022	09/22/2022	SOFTWARE CUSTOM DEVELOPED	\$300.00
VSAA22300099	10/13/2022	CARASOFT TECHNOLOGY CORPORATION	07/28/2022	07/28/2022	SOFTWARE LICENSE	\$1,530.00
VSAA22300126	10/14/2022	BABEL STREET INC	09/30/2022	09/30/2022	SOFTWARE LICENSE	\$91,153.00
VSAA22300133	10/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/10/2022	06/10/2022	VOICE & DATA COMM EQUIPMENT	\$126,750.75
VSAA22300138	10/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	VOICE & DATA COMM EQUIPMENT	\$591.96
VSAA22300140	10/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/29/2022	08/29/2022	SOFTWARE LICENSE	\$360.40
VSAA22300141	10/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2022	08/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.51
VSAA22300159	11/04/2022	UVA SOFTWARE LLC	09/20/2022	09/20/2022	SOFTWARE LICENSE	\$3,240.00
VSAA22300161	10/19/2022	PFINIX LLC	03/04/2022	03/04/2022	AUDIO, VISUAL EQUIPMENT	\$30,949.00
VSAA22300167	11/07/2022	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2022	08/26/2022	VOICE & DATA COMM EQUIPMENT	\$1,054.71
VSAA22300169	10/19/2022	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2022	08/26/2022	VOICE & DATA COMM EQUIPMENT	\$81,244.61
VSAA22300174	10/19/2022	CARASOFT TECHNOLOGY CORPORATION	09/30/2022	09/30/2022	SOFTWARE LICENSE	\$918.00
VSAA22300176	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22300177	11/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$89.91
VSAA22300178	11/09/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22300179	11/10/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22300180	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$148.48
VSAA22300181	11/04/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22300209	10/21/2022	LEIDOS DIGITAL SOLUTIONS INC	09/09/2022	09/09/2022	SOFTWARE LICENSE	\$66.00
VSAA22300210	11/04/2022	LEIDOS DIGITAL SOLUTIONS INC	09/09/2022	09/09/2022	SOFTWARE LICENSE	\$66.00
VSAA22300211	11/04/2022	LEIDOS DIGITAL SOLUTIONS INC	09/09/2022	09/09/2022	SOFTWARE LICENSE	\$66.00
VSAA22300216	10/21/2022	TERIDA LLC	10/01/2022	10/01/2022	SOFTWARE LICENSE	\$35,000.00
VSAA22300218	10/21/2022	TERIDA LLC	10/01/2022	10/01/2022	SOFTWARE LICENSE	\$8,150.00
VSAA22300220	10/28/2022	APEIRON PUBLIC SECTOR INC	09/15/2022	09/15/2022	SOFTWARE LICENSE	\$490,500.00
VSAA22300245	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$548.99

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			START	END		
VSAA22300246	12/05/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$7.92
VSAA22300247	12/05/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2.97
VSAA22300248	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22300249	11/16/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,970.00
VSAA22300258	11/07/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22300260	11/18/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22300263	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,124.85
VSAA22300264	11/07/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22300269	11/02/2022	RTK FLOORING	09/16/2022	09/16/2022	CARPETING	\$1,575.00
VSAA22300302	11/09/2022	45PRESS INC	02/23/2022	02/23/2022	SOFTWARE CUSTOM DEVELOPED	\$625.00
VSAA22300304	12/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2022	08/25/2022	VOICE & DATA COMM EQUIPMENT	\$2,358.95
VSAA22300309	11/04/2022	45PRESS INC	02/23/2022	02/23/2022	SOFTWARE CUSTOM DEVELOPED	\$21,250.00
VSAA22300322	11/14/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22300323	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$499.25
VSAA22300324	11/16/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22300325	11/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22300326	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22300327	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
VSAA22300328	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
VSAA22300329	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,811.75
VSAA22300330	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$499.25
VSAA22300331	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22300332	11/18/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22300333	11/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22300337	11/15/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$74.24
VSAA22300338	11/08/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22300346	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,373.50
VSAA22300347	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
VSAA22300348	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$432.99
VSAA22300350	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22300351	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22300352	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22300358	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$719.84
VSAA22300359	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,399.95
VSAA22300360	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,449.97
VSAA22300363	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22300364	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22300385	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22300386	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
VSAA22300387	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22300388	11/16/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,399.80
VSAA22300389	11/28/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$499.25
VSAA22300390	11/28/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$899.94
VSAA22300391	12/12/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$499.25
VSAA22300392	11/28/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,499.90
VSAA22300393	11/28/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22300394	11/28/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22300395	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,393.68
VSAA22300396	11/28/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22300397	11/28/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,811.75

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			START	END		
VSAA22300398	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
VSAA22300400	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,811.75
VSAA22300401	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,849.93
VSAA22300402	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,373.50
VSAA22300403	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,373.50
VSAA22300404	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
VSAA22300405	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,373.50
VSAA22300406	12/06/2022	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
VSAA22300407	11/04/2022	T MOBILE	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$799.00
VSAA22300408	11/04/2022	T MOBILE	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$999.00
VSAA22300422	12/05/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22300423	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22300424	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22300425	12/05/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$77.47
VSAA22300426	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22300427	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22300428	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22300429	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$169.99
VSAA22300430	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22300431	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,811.75
VSAA22300432	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$224.95
VSAA22300433	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$799.99
VSAA22300434	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22300467	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$599.99
VSAA22300469	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$648.99
VSAA22300470	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$448.99
VSAA22300471	12/05/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$28.99
VSAA22300472	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,399.97
VSAA22300473	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,179.97
VSAA22300474	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,999.80
VSAA22300475	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,999.97
VSAA22300476	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,999.97
VSAA22300477	12/06/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$12,330.81
VSAA22300487	11/01/2022	CARAHISOFT TECHNOLOGY CORPORATION	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$306.00
VSAA22300521	01/06/2023	B&H PHOTOVIDEO INC	10/14/2022	10/14/2022	AUDIO, VISUAL EQUIPMENT	\$5,799.56
VSAA22300522	11/16/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/28/2022	04/28/2022	SOFTWARE LICENSE	\$4,047.30
VSAA22300528	11/04/2022	VION CORPORATION	01/04/2022	01/04/2022	VOICE & DATA COMM EQUIPMENT	\$24,757.80
VSAA22300529	11/04/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSAA22300542	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22300543	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22300544	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$324.23
VSAA22300545	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22300546	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22300547	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,874.50
VSAA22300548	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,759.92
VSAA22300549	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$37.48
VSAA22300550	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$599.99
VSAA22300551	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$32,499.50
VSAA22300552	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,494.85
VSAA22300552	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,811.90

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			START	END		
VSAA22300553	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22300554	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,498.50
VSAA22300555	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$999.50
VSAA22300556	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$999.50
VSAA22300557	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,874.50
VSAA22300558	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,874.50
VSAA22300559	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22300561	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$123.72
VSAA22300562	11/16/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	06/16/2022	06/16/2022	VOICE & DATA COMM EQUIPMENT	\$253.96
VSAA22300570	01/05/2023	B&H PHOTOVIDEO INC	10/13/2022	10/13/2022	AUDIO, VISUAL EQUIPMENT	\$211.20
VSAA22300571	01/06/2023	B&H PHOTOVIDEO INC	10/12/2022	10/12/2022	AUDIO, VISUAL EQUIPMENT	\$15,329.00
VSAA22300572	01/06/2023	B&H PHOTOVIDEO INC	10/14/2022	10/14/2022	AUDIO, VISUAL EQUIPMENT	\$279.84
VSAA22300573	02/03/2023	B&H PHOTOVIDEO INC	10/12/2022	10/12/2022	AUDIO, VISUAL EQUIPMENT	\$2,940.26
VSAA22300574	01/05/2023	B&H PHOTOVIDEO INC	10/13/2022	10/13/2022	AUDIO, VISUAL EQUIPMENT	\$35.98
VSAA22300575	01/05/2023	B&H PHOTOVIDEO INC	10/12/2022	10/12/2022	AUDIO, VISUAL EQUIPMENT	\$19,218.98
VSAA22300594	01/05/2023	B&H PHOTOVIDEO INC	10/12/2022	10/12/2022	AUDIO, VISUAL EQUIPMENT	\$318.00
VSAA22300599	11/07/2022	PERATON INC.	06/17/2022	06/17/2022	VOICE & DATA COMM EQUIPMENT	\$26,312.00
VSAA22300601	11/07/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$2,010.00
VSAA22300608	11/07/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	08/11/2022	08/11/2022	VOICE & DATA COMM EQUIPMENT	\$7,662.60
VSAA22300610	11/09/2022	IONIC (aka DRIFTY CO)	09/09/2022	09/09/2022	SOFTWARE LICENSE	\$72,900.00
VSAA22300617	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.99
VSAA22300618	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22300619	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22300620	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,349.97
VSAA22300621	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22300622	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$799.99
VSAA22300623	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22300624	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22300625	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$539.70
VSAA22300626	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,149.15
VSAA22300627	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,924.20
VSAA22300628	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$899.10
VSAA22300629	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,490.00
VSAA22300630	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,490.00
VSAA22300631	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22300632	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$289.98
VSAA22300633	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22300634	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22300635	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22300636	12/05/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$100.00
VSAA22300637	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$104.98
VSAA22300638	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22300639	12/05/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22300641	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22300650	11/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2022	09/14/2022	VOICE & DATA COMM EQUIPMENT	\$405.98
VSAA22300656	11/09/2022	REVA SOLUTIONS INC	09/30/2022	09/30/2022	SOFTWARE LICENSE	\$5,290.34
VSAA22300662	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22300666	11/09/2022	4SPRESS INC	03/04/2022	03/04/2022	SOFTWARE CUSTOM DEVELOPED	\$6,987.50
VSAA22300667	11/09/2022	4SPRESS INC	02/23/2022	02/23/2022	SOFTWARE CUSTOM DEVELOPED	\$32,250.00



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VSAA22300673	11/04/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT IT SUPPORTIVE EQUIPMENT SOFTWARE LICENSE	\$23,784.97 \$300,656.96 \$2,385.90 \$170.88
VSAA22300683	11/17/2022	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$96,510.82
VSAA22300684	11/07/2022	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,054.71
VSAA22300686	01/06/2023	B&H PHOTOVIDEO INC	10/14/2022	10/14/2022	AUDIO, VISUAL EQUIPMENT	\$336.60
VSAA22300693	01/05/2023	B&H PHOTOVIDEO INC	10/13/2022	10/13/2022	AUDIO, VISUAL EQUIPMENT	\$10,184.68
VSAA22300696	11/15/2022	CHESAPEAKE NETCRAFTSMEN, LLC	03/25/2022	03/25/2022	SOFTWARE LICENSE	\$64,752.00
VSAA22300734	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,279.76
VSAA22300768	11/09/2022	SYMPPLICITY CORPORATION	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22300769	11/09/2022	SYMPPLICITY CORPORATION	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22300770	11/09/2022	SYMPPLICITY CORPORATION	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22300795	11/21/2022	CREATIVENGINE CORP	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$2,700.00
VSAA22300799	11/21/2022	CREATIVENGINE CORP	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$16,650.00
VSAA22300802	11/22/2022	CARASOFT TECHNOLOGY CORPORATION	11/01/2022	10/31/2023	SOFTWARE LICENSE	\$23,339.34
VSAA22300847	11/14/2022	ASANA, INC.	10/01/2022	10/01/2022	SOFTWARE LICENSE	\$72,523.00
VSAA22300848	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22300849	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300850	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300851	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300852	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300853	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$948.99
VSAA22300854	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300855	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300871	11/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2022	08/25/2022	VOICE & DATA COMM EQUIPMENT	\$2,558.27
VSAA22300872	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2022	07/28/2022	SOFTWARE LICENSE	\$6,495.24
VSAA22300875	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	VOICE & DATA COMM EQUIPMENT	\$1,238,660.10
VSAA22300882	02/08/2023	BELLACOR.COM INC	04/08/2022	04/08/2022	FURNISHINGS	\$116.55
VSAA22300886	11/16/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	06/16/2022	06/16/2022	VOICE & DATA COMM EQUIPMENT	\$25,638.77
VSAA22300890	11/15/2022	BY LIGHT PROFESSIONAL IT SERVICES LLC	07/26/2022	07/26/2022	VOICE & DATA COMM EQUIPMENT	\$24,464.01
VSAA22300905	11/17/2022	CHESAPEAKE NETCRAFTSMEN, LLC	01/27/2022	01/27/2022	SOFTWARE LICENSE	\$32,964.60
VSAA22300909	02/10/2023	ACCESS WIRELESS DATA SOLUTIONS, LLC	10/27/2022	10/27/2022	VOICE & DATA COMM EQUIPMENT	\$10,799.20
VSAA22300919	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300920	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,924.99
VSAA22300921	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300924	01/05/2023	B&H PHOTOVIDEO INC	10/13/2022	10/13/2022	AUDIO, VISUAL EQUIPMENT	\$3,744.00
VSAA22300943	11/28/2022	JOHNSON CONTROLS	10/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$9,374.77
VSAA22300961	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300962	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300963	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300964	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300965	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300967	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300968	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300969	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300970	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22300971	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,399.97

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VSAA22300972	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,699.97
VSAA22300973	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,299.97
VSAA22300974	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,699.97
VSAA22300976	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22300977	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22300978	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$207.47
VSAA22300979	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$142.47
VSAA22300980	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22300981	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$374.80
VSAA22300982	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$272.48
VSAA22300983	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$82.48
VSAA22300984	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22300985	12/07/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.95
VSAA22300986	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$281.10
VSAA22300987	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$337.40
VSAA22301014	11/29/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/09/2022	11/09/2022	SOFTWARE LICENSE	\$1,188.45
VSAA22301015	11/29/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/09/2022	11/09/2022	SOFTWARE LICENSE	\$1,188.45
VSAA22301027	01/05/2023	B&H PHOTOVIDEO INC	10/13/2022	10/13/2022	AUDIO, VISUAL EQUIPMENT	\$572.00
VSAA22301036	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22301053	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22301054	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9,999.60
VSAA22301055	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$7,999.68
VSAA22301056	12/06/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$17,339.88
VSAA22301066	11/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	VOICE & DATA COMM EQUIPMENT	\$3,123.11
VSAA22301068	12/12/2022	RTK FLOORING	11/01/2022	11/01/2022	CARPETING	\$570.00
VSAA22301069	12/12/2022	RTK FLOORING	11/02/2022	11/02/2022	CARPETING	\$2,096.50
VSAA22301077	12/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/13/2022	10/13/2022	VOICE & DATA COMM EQUIPMENT	\$2,249.62
VSAA22301082	11/29/2022	PFINIX LLC	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$4,000.00
VSAA22301091	11/29/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2022	10/28/2022	SOFTWARE CUSTOM DEVELOPED	\$57,856.24
VSAA22301103	12/05/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$2,116.00
VSAA22301104	12/05/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$7,726.00
VSAA22301105	12/13/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$1,250.00
VSAA22301154	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,999.97
VSAA22301155	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,599.97
VSAA22301156	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,999.97
VSAA22301157	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,299.97
VSAA22301158	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,299.97
VSAA22301159	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,599.97
VSAA22301160	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22301161	01/25/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22301171	12/05/2022	CHESAPEAKE NETCRAFTSMEN, LLC	11/09/2022	11/09/2022	SOFTWARE LICENSE	\$4,753.80
VSAA22301173	12/06/2022	PERATON INC.	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$40,924.00
					SOFTWARE LICENSE	\$3,006.00
VSAA22301186	12/06/2022	GRAYBAR ELECTRIC CO INC	08/15/2022	08/15/2022	VOICE & DATA COMM EQUIPMENT	\$551.20
VSAA22301187	01/06/2023	HUMAN CIRCUIT INC	10/25/2022	10/25/2022	AUDIO, VISUAL EQUIPMENT	\$23,209.80
VSAA22301199	12/13/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$1,250.00
VSAA22301200	12/13/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$1,250.00

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VSAA22301202	12/06/2022	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$18,434.38
VSAA22301204	12/13/2022	CARAHOSFT TECHNOLOGY CORPORATION	11/01/2022	11/12/2022	SOFTWARE CUSTOM DEVELOPED	\$739.26
VSAA22301227	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22301228	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22301229	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22301230	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22301246	12/09/2022	VION CORPORATION	01/04/2022	01/04/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSAA22301247	12/09/2022	VION CORPORATION	04/04/2022	04/04/2022	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22301251	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2022	09/09/2022	VOICE & DATA COMM EQUIPMENT	\$1,763.57
VSAA22301259	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22301261	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,299.98
VSAA22301262	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22301263	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,883.93
VSAA22301264	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22301274	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301275	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301276	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301277	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301278	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301279	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$244.91
VSAA22301280	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22301281	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22301282	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22301283	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301284	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301285	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22301321	01/17/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$600.00
VSAA22301322	01/17/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$150.00
VSAA22301323	01/17/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$150.00
VSAA22301324	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22301334	11/30/2022	IONIC (aka DRIFTY CO)	07/28/2022	07/28/2022	SOFTWARE LICENSE	\$12,150.00
VSAA22301365	01/06/2023	K2 AUDIO LLC	07/28/2022	07/28/2022	AUDIO, VISUAL EQUIPMENT	\$54,523.60
VSAA22301390	12/12/2022	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22301416	12/14/2022	SYMPPLICITY CORPORATION	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$220.00
VSAA22301417	12/14/2022	SYMPPLICITY CORPORATION	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$220.00
VSAA22301418	12/14/2022	SYMPPLICITY CORPORATION	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$220.00
VSAA22301426	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.55
VSAA22301427	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,748.95
VSAA22301428	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,382.43
VSAA22301429	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$799.99
VSAA22301430	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22301431	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22301432	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$79.96
VSAA22301433	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$359.98
VSAA22301434	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22301435	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$799.99
VSAA22301436	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22301437	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,599.99
VSAA22301438	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$937.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22301439	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$499.75
VSAA22301440	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22301441	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$44.98
VSAA22301442	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22301443	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22301444	02/01/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$80.94
VSAA22301445	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22301446	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22301447	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$82.47
VSAA22301448	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22301449	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22301450	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSAA22301453	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22301454	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301455	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,399.80
VSAA22301457	12/13/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$899.99
VSAA22301458	12/12/2022	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSAA22301465	12/13/2022	AVANTI COMPUTER SYSTEMS LTD	10/21/2021	10/21/2021	SOFTWARE CUSTOM DEVELOPED	\$3,500.00
VSAA22301466	12/13/2022	AVANTI COMPUTER SYSTEMS LTD	06/14/2022	06/14/2022	SOFTWARE CUSTOM DEVELOPED	\$3,500.00
VSAA22301469	12/20/2022	CREATIVENGINE CORP	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$2,700.00
VSAA22301470	12/20/2022	CREATIVENGINE CORP	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$16,200.00
VSAA22301499	12/19/2022	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$2,010.00
VSAA22301506	12/21/2022	CHASE STREET ACCESSORIES LLC	10/09/2022	10/09/2022	FURNISHINGS	\$1,019.50
VSAA22301530	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301531	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301532	12/20/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301533	12/19/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301534	12/19/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301535	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301536	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301537	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301538	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301539	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301540	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301542	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301543	12/15/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301544	12/15/2022	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22301556	12/20/2022	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$63,611.20
VSAA22301566	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22301567	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,499.99
VSAA22301568	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301569	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSAA22301573	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$224.90
VSAA22301574	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22301575	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22301576	02/01/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9.99
VSAA22301577	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22301606	12/19/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2022	11/25/2022	SOFTWARE CUSTOM DEVELOPED	\$52,297.33

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VSAA22301619	12/15/2022	ADVANCED COMPUTER CONCEPTS, INC.	07/11/2022	07/11/2022	SOFTWARE LICENSE	\$3,650.39
VSAA22301635	12/19/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$27,049.33
VSAA22301637	12/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2022	07/19/2022	VOICE & DATA COMM EQUIPMENT	\$19,475.93
VSAA22301640	12/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2022	11/07/2022	VOICE & DATA COMM EQUIPMENT	\$3,085.87
VSAA22301644	12/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$1,105.74
VSAA22301649	01/31/2023	DAMILIC CORPORATION	10/01/2022	10/01/2022	IT EQUIPMENT	\$225.00
VSAA22301651	01/17/2023	DAMILIC CORPORATION	10/01/2022	10/01/2022	IT EQUIPMENT	\$225.00
VSAA22301669	01/09/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$7,726.00
VSAA22301670	01/09/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$2,116.00
VSAA22301673	12/21/2022	VERSIVO INC	11/02/2022	11/09/2022	SOFTWARE CUSTOM DEVELOPED	\$633.75
VSAA22301705	12/21/2022	RTK FLOORING	12/06/2022	12/06/2022	CARPETING	\$1,563.60
VSAA22301717	03/24/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$3,899.97
VSAA22301720	02/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$37.48
VSAA22301722	01/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,049.97
VSAA22301723	01/06/2023	BLUE TECH INC	11/30/2022	11/30/2023	SOFTWARE LICENSE	\$72,279.60
VSAA22301766	01/12/2023	AVID TECHNOLOGY, INC.	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIPMENT	\$170.00
VSAA22301798	01/17/2023	DAMILIC CORPORATION	10/01/2022	10/01/2022	IT EQUIPMENT	\$210.00
VSAA22301804	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22301805	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22301806	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22301807	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$599.99
VSAA22301808	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22301809	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$583.94
VSAA22301811	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22301812	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22301813	02/02/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$59.97
VSAA22301828	02/16/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,499.97
VSAA22301829	02/16/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3.96
VSAA22301830	02/16/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22301831	02/01/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$17,448.50
VSAA22301832	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,899.70
VSAA22301833	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,249.79
VSAA22301834	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$7,999.68
VSAA22301835	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,883.93
VSAA22301836	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,883.93
VSAA22301837	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$343.68
VSAA22301838	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,749.50
VSAA22301839	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,874.75
VSAA22301840	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,484.80
VSAA22301841	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22301842	02/01/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22301843	02/01/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$18.74
VSAA22301844	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22301845	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$599.99
VSAA22301846	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$599.99
VSAA22301848	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301850	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,199.96
VSAA22301851	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,624.30
VSAA22301852	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,311.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22301853	01/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,148.60
VSAA22301854	02/02/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301855	02/02/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22301856	02/02/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$242.82
VSAA22301857	02/03/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$48.73
VSAA22301859	02/03/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22301886	01/09/2023	45PRESS INC	02/23/2022	02/23/2022	SOFTWARE CUSTOM DEVELOPED	\$7,375.00
VSAA22301907	02/08/2023	GLOBAL INDUSTRIAL	09/13/2022	09/13/2022	IT EQUIPMENT	\$1,027.88
VSAA22301908	02/16/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22301909	02/16/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$178.99
VSAA22301919	01/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2022	09/08/2022	VOICE & DATA COMM EQUIPMENT	\$5,585.76
VSAA22301926	01/23/2023	SCHNEIDER ELECTRIC IT CORPORATION	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIPMENT	\$12,625.00
VSAA22301940	01/06/2023	B&H PHOTOVIDEO INC	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$4,311.09
VSAA22301943	01/19/2023	INSIGHT PUBLIC SECTOR INC	12/02/2022	12/02/2022	SOFTWARE LICENSE	\$368.69
VSAA22301944	01/19/2023	INSIGHT PUBLIC SECTOR INC	12/02/2022	12/02/2022	SOFTWARE LICENSE	\$1,106.07
VSAA22301952	02/02/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22301953	02/16/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,799.97
VSAA22301954	03/22/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSAA22301955	03/29/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSAA22301956	03/29/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$299.94
VSAA22301958	01/06/2023	CDW GOVERNMENT INC	06/26/2022	06/26/2022	VOICE & DATA COMM EQUIPMENT	\$31,965.60
VSAA22301986	01/10/2023	CARASOFT TECHNOLOGY CORPORATION	11/13/2022	12/03/2022	SOFTWARE CUSTOM DEVELOPED	\$1,411.31
VSAA22301989	02/02/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22301992	01/05/2023	INSIGHT PUBLIC SECTOR INC	12/02/2022	12/02/2022	SOFTWARE LICENSE	\$368.69
VSAA22301995	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3.96
VSAA22301996	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$99.98
VSAA22301997	03/22/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,479.98
VSAA22301998	02/21/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,679.98
VSAA22301999	02/21/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,879.98
VSAA22302000	03/22/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$2,079.98
VSAA22302001	02/02/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22302003	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22302004	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302005	02/17/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$54.89
VSAA22302006	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302007	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,781.76
VSAA22302009	03/14/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$599.92
VSAA22302010	02/17/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$44.98
VSAA22302011	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22302013	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,299.99
VSAA22302014	03/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,299.99
VSAA22302015	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9.99
VSAA22302019	01/05/2023	PERATON INC.	06/17/2022	06/17/2022	SOFTWARE LICENSE	\$3,006.00
					VOICE & DATA COMM EQUIPMENT	\$40,924.00
					AUDIO, VISUAL EQUIPMENT	\$7,783.16
					VOICE & DATA COMM EQUIPMENT	\$414,012.83
					IT SUPPORTIVE EQUIPMENT	\$1,427.17
VSAA22302046	01/06/2023	AUGUST SCHELL ENTERPRISES, INC.	01/08/2023	01/07/2024	SOFTWARE LICENSE	\$189,180.00
VSAA22302056	02/01/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$11,857.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22302070	01/17/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$628.11
VSAA22302071	01/17/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2022	10/01/2022	IT EQUIPMENT	\$1,250.00
VSAA22302072	02/08/2023	BELLACOR.COM INC	04/08/2022	04/08/2022	FURNISHINGS	\$770.00
VSAA22302079	01/17/2023	DAMILIC CORPORATION	10/01/2022	10/01/2022	IT EQUIPMENT	\$3,095.00
VSAA22302085	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22302102	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22302104	01/06/2023	VION CORPORATION	01/04/2022	01/04/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSAA22302137	01/10/2023	LEIDOS DIGITAL SOLUTIONS INC	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$2,116.00
VSAA22302141	01/10/2023	LEIDOS DIGITAL SOLUTIONS INC	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$7,726.00
VSAA22302166	01/10/2023	SYMPPLICITY CORPORATION	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22302167	01/31/2023	SYMPPLICITY CORPORATION	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22302168	01/11/2023	SYMPPLICITY CORPORATION	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$220.00
VSAA22302186	02/09/2023	CREATIVENGINE CORP	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$16,200.00
VSAA22302187	01/11/2023	CREATIVENGINE CORP	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$2,700.00
VSAA22302217	01/24/2023	K2 AUDIO LLC	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$29,462.68
					VOICE & DATA COMM EQUIPMENT	\$43,930.00
VSAA22302219	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	SOFTWARE LICENSE	\$10,177.17
					AUDIO, VISUAL EQUIPMENT	\$6,013.31
VSAA22302221	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302222	02/22/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302223	01/31/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302224	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302225	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302226	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302227	01/12/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302228	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302229	02/01/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302230	02/01/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302231	01/12/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302232	01/11/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302245	02/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,749.65
VSAA22302246	02/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,679.66
VSAA22302247	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22302248	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,124.70
VSAA22302249	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,999.50
VSAA22302250	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,649.97
VSAA22302251	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$5,499.90
VSAA22302252	03/20/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22302253	03/20/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22302254	03/29/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,799.98
VSAA22302255	03/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22302257	03/29/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,749.50
VSAA22302258	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22302259	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSAA22302284	01/11/2023	VION CORPORATION	01/04/2022	01/04/2022	VOICE & DATA COMM EQUIPMENT	\$58,871.60
VSAA22302296	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,949.91
VSAA22302297	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22302298	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,749.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22302299	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22302300	03/29/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22302301	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,699.98
VSAA22302302	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22302303	02/23/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$699.99
VSAA22302336	02/01/2023	PFINIX LLC	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$17,467.00
					SOFTWARE LICENSE	\$7,150.00
VSAA22302345	01/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	IT SUPPORTIVE EQUIPMENT	\$685.50
					SOFTWARE LICENSE	\$217.71
					VOICE & DATA COMM EQUIPMENT	\$426,070.93
					AUDIO, VISUAL EQUIPMENT	\$3,704.98
VSAA22302350	01/12/2023	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2022	12/30/2022	SOFTWARE CUSTOM DEVELOPED	\$63,800.32
VSAA22302390	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,449.97
VSAA22302391	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22302392	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302393	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22302394	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22302395	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22302396	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22302397	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22302408	01/17/2023	DAMILIC CORPORATION	10/01/2022	10/01/2022	IT EQUIPMENT	\$225.00
VSAA22302410	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302413	02/16/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,073.99
VSAA22302415	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22302416	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$948.99
VSAA22302417	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSAA22302419	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$648.99
VSAA22302421	03/24/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22302422	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22302424	02/21/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,999.90
VSAA22302425	03/22/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$999.90
VSAA22302426	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ .99
VSAA22302427	02/16/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,244.95
VSAA22302428	03/29/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$848.99
VSAA22302444	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,712.00
VSAA22302445	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22302456	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$2,394.68
VSAA22302459	01/17/2023	NEW TECH SOLUTIONS INC	01/04/2023	01/04/2023	SOFTWARE LICENSE	\$63,470.42
VSAA22302461	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22302462	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302486	02/22/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,499.90
VSAA22302487	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$319.96
VSAA22302488	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22302489	02/07/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$699.98
VSAA22302490	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22302491	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,949.91
VSAA22302499	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$101.21
VSAA22302500	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,874.75
VSAA22302501	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,499.90



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22302550	02/21/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$43,795.33
VSAA22302552	02/22/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$127,092.70
VSAA22302584	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22302586	02/22/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22302587	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22302589	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22302597	01/30/2023	CANON U.S.A., INC.	10/01/2022	10/01/2022	IT EQUIPMENT	\$4,194.00
VSAA22302619	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22302625	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,849.91
VSAA22302627	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,329.96
VSAA22302629	03/15/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,449.96
VSAA22302630	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302631	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,999.70
VSAA22302632	02/07/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302633	02/07/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302634	02/07/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302636	02/06/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,314.93
VSAA22302637	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,849.93
VSAA22302638	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22302639	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$157.46
VSAA22302640	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22302642	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,499.90
VSAA22302643	03/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22302654	02/27/2023	PFINIX LLC	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$63,000.00
VSAA22302702	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$187.46
VSAA22302703	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,099.94
VSAA22302712	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22302750	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22302751	02/17/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22302752	02/21/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22302754	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22302755	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22302756	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,274.83
VSAA22302757	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22302759	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,049.97
VSAA22302760	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$899.98
VSAA22302761	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22302762	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22302791	02/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2022	10/26/2022	AUDIO, VISUAL EQUIPMENT	\$298.20
VSAA22302799	03/10/2023	LEIDOS DIGITAL SOLUTIONS INC	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$7,396.00
VSAA22302800	03/09/2023	LEIDOS DIGITAL SOLUTIONS INC	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$2,116.00
VSAA22302802	02/21/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22302803	02/21/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22302804	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2.97
VSAA22302810	02/08/2023	RTK FLOORING	01/20/2022	01/20/2022	CARPETING	\$487.50
VSAA22302820	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22302821	03/20/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22302864	02/21/2023	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2023	01/21/2023	SOFTWARE CUSTOM DEVELOPED	\$268.82
VSAA22302865	02/17/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$13,916.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22302868	02/27/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302869	02/22/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302870	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302873	02/09/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2022	12/31/2022	SOFTWARE LICENSE	\$66.00
VSAA22302880	02/02/2023	IRON MOUNTAIN INC	08/29/2022	08/29/2022	VOICE & DATA COMM EQUIPMENT	\$6,999.42
VSAA22302881	02/02/2023	IRON MOUNTAIN INC	08/29/2022	08/29/2022	VOICE & DATA COMM EQUIPMENT	\$10,009.99
VSAA22302882	02/08/2023	ICONSTITUENT LLC	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$2,655.00
VSAA22302896	02/13/2023	COMPUTERWORKS INC.	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22302901	02/08/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2022	10/01/2022	IT EQUIPMENT	\$7,980.00
VSAA22302902	03/22/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$1,849.98
VSAA22302906	02/23/2023	SYMPPLICITY CORPORATION	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22302907	02/09/2023	SYMPPLICITY CORPORATION	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22302908	02/08/2023	SYMPPLICITY CORPORATION	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$8,392.00
VSAA22302935	03/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/18/2023	01/18/2023	VOICE & DATA COMM EQUIPMENT	\$497.61
VSAA22302988	02/16/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	SOFTWARE LICENSE	\$4,945.10
VSAA22303008	02/13/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$42,980.00
VSAA22303014	02/22/2023	CREATIVENGINE	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$2,700.00
VSAA22303028	02/22/2023	CREATIVENGINE CORP	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$20,500.00
VSAA22303033	02/14/2023	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2022	01/27/2023	SOFTWARE CUSTOM DEVELOPED	\$57,725.08
VSAA22303046	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9.99
VSAA22303047	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9.99
VSAA22303048	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$948.99
VSAA22303049	02/17/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,053.99
VSAA22303079	03/10/2023	CREATIVENGINE CORP	01/01/2023	01/24/2023	SOFTWARE CUSTOM DEVELOPED	\$20,500.00
VSAA22303145	03/24/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9.99
VSAA22303146	03/24/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22303147	03/24/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9.99
VSAA22303148	03/27/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$9.99
VSAA22303202	02/22/2023	PERATON INC.	06/17/2022	06/17/2022	SOFTWARE LICENSE	\$3,006.00
					VOICE & DATA COMM EQUIPMENT	\$40,924.00
					IT SUPPORTIVE EQUIPMENT	\$217.26
					VOICE & DATA COMM EQUIPMENT	\$202,522.35
					AUDIO, VISUAL EQUIPMENT	\$418.84
VSAA22303224	03/24/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,744.95
VSAA22303238	02/27/2023	JOHNSON CONTROLS	10/05/2021	10/05/2021	AUDIO, VISUAL EQUIPMENT	\$1,426.66
VSAA22303239	02/27/2023	JOHNSON CONTROLS	10/05/2021	10/05/2021	AUDIO, VISUAL EQUIPMENT	\$13,300.23
VSAA22303261	03/24/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,297.98
VSAA22303262	03/24/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4.95
VSAA22303327	03/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2023	01/03/2023	VOICE & DATA COMM EQUIPMENT	\$1,764.40
VSAA22303329	03/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2022	09/08/2022	VOICE & DATA COMM EQUIPMENT	\$175,895.56
VSAA22303334	03/16/2023	DICE CAREER SOLUTIONS INC	10/19/2022	10/18/2023	SOFTWARE LICENSE	\$20,815.00
VSAA22303357	03/10/2023	CARASOFT TECHNOLOGY CORPORATION	10/01/2022	12/31/2022	SOFTWARE LICENSE	\$918.00
VSAA22303368	03/21/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2023	02/12/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22303370	03/03/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2022	10/01/2022	IT EQUIPMENT	\$7,980.00
VSAA22303371	03/03/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2022	10/01/2022	IT EQUIPMENT	\$12,670.00
VSAA22303373	03/03/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2022	10/01/2022	IT EQUIPMENT	\$7,980.00
VSAA22303405	03/20/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22303406	03/20/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22303407	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22303408	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$357.44
VSAA22303409	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,749.95
VSAA22303412	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22303413	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303414	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,899.98
VSAA22303415	03/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,349.40
VSAA22303520	03/27/2023	K2 AUDIO LLC	07/28/2022	07/28/2022	AUDIO, VISUAL EQUIPMENT	\$19,472.71
VSAA22303529	03/16/2023	PFINIX LLC	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIPMENT	\$126,000.00
VSAA22303545	03/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2022	12/09/2022	VOICE & DATA COMM EQUIPMENT	\$2,622.36
VSAA22303593	03/21/2023	CARASOFT TECHNOLOGY CORPORATION	01/22/2023	02/18/2023	SOFTWARE CUSTOM DEVELOPED	\$1,008.08
VSAA22303602	03/29/2023	SYMPPLICITY CORPORATION	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$227.00
VSAA22303603	03/10/2023	SYMPPLICITY CORPORATION	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$227.00
VSAA22303604	03/10/2023	SYMPPLICITY CORPORATION	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$8,392.00
VSAA22303636	03/10/2023	COMPUTERWORKS INC.	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22303648	03/24/2023	VSA INC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$8,850.00
VSAA22303658	03/10/2023	ICONSTITUENT LLC	01/05/2023	01/05/2023	SOFTWARE LICENSE	\$27,900.00
VSAA22303707	03/20/2023	CREATIVENGINE CORP	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$20,000.00
VSAA22303708	03/20/2023	CREATIVENGINE CORP	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,700.00
VSAA22303709	03/13/2023	CREATIVENGINE CORP	02/01/2023	02/28/2023	SOFTWARE CUSTOM DEVELOPED	\$10,500.00
VSAA22303717	03/10/2023	CAPITAL FURNITURE INSTALLATION LLC	02/28/2023	02/28/2023	FURNISHINGS	\$585.00
VSAA22303729	03/24/2023	VSA INC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$3,899.97
VSAA22303730	03/15/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	08/24/2022	08/24/2022	IT EQUIPMENT	\$150.00
VSAA22303767	03/20/2023	CARASOFT TECHNOLOGY CORPORATION	02/22/2023	06/15/2023	SOFTWARE LICENSE	\$1,136.85
VSAA22303768	03/20/2023	CARASOFT TECHNOLOGY CORPORATION	02/22/2023	06/15/2023	SOFTWARE LICENSE	\$1,136.85
VSAA22303769	03/20/2023	CARASOFT TECHNOLOGY CORPORATION	02/22/2023	06/15/2023	SOFTWARE LICENSE	\$1,136.85
VSAA22303770	03/20/2023	CARASOFT TECHNOLOGY CORPORATION	02/22/2023	06/15/2023	SOFTWARE LICENSE	\$1,136.85
VSAA22303771	03/20/2023	CARASOFT TECHNOLOGY CORPORATION	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$1,136.85
VSAA22303782	03/21/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$6,460.00
VSAA22303783	03/21/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$2,116.00
VSAA22303798	03/20/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2022	02/28/2022	AUDIO, VISUAL EQUIPMENT	\$539.54
VSAA22303853	03/16/2023	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2023	02/24/2023	SOFTWARE CUSTOM DEVELOPED	\$57,061.60
VSAA22303916	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	VOICE & DATA COMM EQUIPMENT	\$297,130.59
					AUDIO, VISUAL EQUIPMENT	\$2,831.95
					SOFTWARE LICENSE	\$288.32
VSAA22303947	03/20/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$46,314.00
VSAA22304113	03/21/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	01/09/2023	01/09/2023	SOFTWARE LICENSE	\$57,288.00
VSAA22304114	03/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304115	03/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$5,178.60
VSAA22304116	03/23/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304117	03/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$5,523.84
VSAA22304118	03/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304119	03/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304120	03/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304121	03/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304122	03/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304162	03/27/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/04/2022	08/04/2022	VOICE & DATA COMM EQUIPMENT	\$33,609.34
					SOFTWARE LICENSE	\$793.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304165	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304166	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$4,945.10
VSAA22304167	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$4,945.10
VSAA22304177	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$5,523.84
VSAA22304230	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304231	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304232	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304233	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$2,416.68
VSAA22304234	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$3,452.40
VSAA22304235	03/30/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$2,416.68
VSAA22304256	03/30/2023	REVA SOLUTIONS INC	02/14/2023	02/14/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304257	03/30/2023	REVA SOLUTIONS INC	02/14/2023	02/14/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304258	03/30/2023	REVA SOLUTIONS INC	02/14/2023	02/14/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304259	03/30/2023	REVA SOLUTIONS INC	02/14/2023	02/14/2023	SOFTWARE LICENSE	\$3,452.40
VSAA22304260	03/30/2023	REVA SOLUTIONS INC	02/14/2023	02/14/2023	SOFTWARE LICENSE	\$2,071.44
VSAA22304272	03/30/2023	OMNI BUSINESS SYSTEMS, INC.	02/16/2023	02/16/2023	IT EQUIPMENT	\$2,568.15
VSAA22304273	03/30/2023	OMNI BUSINESS SYSTEMS, INC.	02/16/2023	02/16/2023	IT EQUIPMENT	\$2,568.15
VSAA22304275	03/30/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
<b>ACQUISITION OF ASSETS</b>						<b>\$10,417,382.22</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,200,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,200,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year 2023-2027

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	160,144,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-805.00	-805.00
Travel and Transportation of Persons		-122,241.75	-122,241.75
Transportation of Things		-1,685.33	-1,685.33
Rent, Communications and Utilities		-10,184,381.64	-10,184,381.64
Printing and Reproduction		25,707.55	25,707.55
Other Contractual Services		-8,394,254.74	-8,394,254.74
Supplies and Materials		-391,410.41	-391,410.41
Acquisition of Assets		-6,764,257.58	-6,764,257.58
Land and Structures		-5,266.36	-5,266.36
ORGANIZATION TOTALS	160,144,000.00	-\$25,838,595.26	-\$25,838,595.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$134,305,404.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$805.00
Net Payroll Expenses						\$805.00
DSAA23M50002	10/14/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$243.60
DSAA23M50007	10/28/2022	PORTER,MARK	10/03/2022	10/06/2022	AIRFARE FOR G DONEY AUSTIN TX TO WASHINGTON DC	
					STAFF PER DIEM	\$533.42
					STAFF TRANSPORTATION	\$87.77
DSAA23M50008	10/27/2022	ASIM N AHMAD	10/04/2022	10/06/2022	STAFF INCIDENTALS	\$85.11
					WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF PER DIEM	\$303.50
					STAFF INCIDENTALS	\$21.56
DSAA23M50009	10/21/2022	HALT,CLIFFORD J	10/05/2022	10/07/2022	STAFF TRANSPORTATION	\$411.20
					STERLING VA TO SLIPPERY ROCK PA AND RETURN	
					STAFF TRANSPORTATION	\$412.25
DSAA23M50018	10/25/2022	MARROQUIN-GARCIA,JENNY G	10/02/2022	10/06/2022	STAFF PER DIEM	\$340.82
					STAFF INCIDENTALS	\$21.56
					FAIRFAX VA TO MERCER PA AND RETURN	
					STAFF TRANSPORTATION	\$184.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M50024	10/27/2022	CRANE,AYNSLEY	10/05/2022	10/07/2022	STAFF PER DIEM	\$523.07
					STAFF INCIDENTALS	\$178.36
					DISTRICT HEIGHTS MD TO WASHINGTON DC, ATLANTIC CITY NJ, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$387.50
DSAA23M50038	11/04/2022	WILSON,LATEEF H	10/02/2022	10/06/2022	STAFF PER DIEM	\$312.30
					STAFF INCIDENTALS	\$21.56
					CHANTILLY VA TO MERCER PA AND RETURN	
					STAFF INCIDENTALS	\$178.36
DSAA23M50049	11/04/2022	HUNTER JR,ROSCOE O	10/11/2022	10/14/2022	STAFF TRANSPORTATION	\$121.14
					STAFF PER DIEM	\$388.42
					HYATTSVILLE MD TO WASHINGTON DC, ATLANTIC CITY NJ, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$472.58
DSAA23M50055	11/16/2022	RICHARD, SHAWN D	10/03/2022	10/06/2022	STAFF PER DIEM	\$820.76
					STAFF INCIDENTALS	\$47.52
					CLINTON MD TO WASHINGTON DC, PORTLAND ME, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$85.11
DSAA23M50058	11/04/2022	LAUREN J PETERS	10/16/2022	10/21/2022	STAFF TRANSPORTATION	\$49.64
					STAFF PER DIEM	\$523.30
					ALEXANDRIA VA TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	\$89.40
DSAA23M50059	11/07/2022	LYNETTE M ANDERSON	10/16/2022	10/21/2022	STAFF TRANSPORTATION	\$87.63
					STAFF PER DIEM	\$765.49
					WOODBIDGE VA TO WASHINGTON DC, GREENSBORO NC, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$274.62
DSAA23M50060	11/18/2022	TREFZGER,CHERYLL O	10/17/2022	10/23/2022	STAFF PER DIEM	\$799.00
					STAFF INCIDENTALS	\$78.75
					FAIRFAX STATION VA TO WASHINGTON DC, ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$273.05
DSAA23M50065	11/07/2022	MEGAN L DOCKERY	10/16/2022	10/20/2022	STAFF PER DIEM	\$524.56
					STAFF INCIDENTALS	\$64.24
					ROCKVILLE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$712.99
DSAA23M50092	11/18/2022	FARRELL,PETER J	10/16/2022	10/21/2022	STAFF TRANSPORTATION	\$381.64
					STAFF INCIDENTALS	\$63.00
					OWINGS MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$1,021.13
DSAA23M50093	11/18/2022	BLUM,JASON B	10/15/2022	10/22/2022	STAFF TRANSPORTATION	\$321.25
					STAFF TICKET FEES	\$1.60
					STAFF INCIDENTALS	\$1,185.76
					STAFF PER DIEM	\$18.75
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$143.15
						\$1,127.00

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DSAA23M50094	11/14/2022	RIOS,DANIEL B	10/17/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$39.76 \$873.54 \$116.48
DSAA23M50103	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/21/2022	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO GREENSBORO NC AND RETURN	\$870.20
DSAA23M50127	12/13/2022	LYNDEN C ARMSTRONG	10/16/2022	10/20/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL AND RETURN	\$766.63 \$177.04 \$374.40
DSAA23M50134	11/14/2022	HAMBRIGHT,ROBERT G	10/24/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBORO TO SLIPPERY ROCK AND RETURN	\$297.00 \$296.25
DSAA23M50135	11/15/2022	BENITEZ,JULIO H	10/18/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LAUREL MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$614.40 \$52.65 \$196.47
DSAA23M50136	11/02/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/24/2022	STAFF TRANSPORTATION 10/5, 7 TAXI FARE FOR PAGE IN WASHINGTON DC; 10/22 BUS FARE FOR PAGE EVENT WASHINGTON DC TO CENTREVILLE VA AND RETURN	\$1,355.46
DSAA23M50138	11/16/2022	CRAFT,BRIAN F	10/24/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION WARRENTON VA TO SLIPPERY ROCK PA AND RETURN	\$263.52 \$401.25
DSAA23M50162	11/14/2022	BUKOSKI,MONICA M	10/17/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FULTON MD TO LAS VEGAS NV AND RETURN	\$689.04 \$215.22 \$64.24
DSAA23M50170	11/30/2022	WALLIS,MATTHEW T	10/17/2022	10/21/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM STAFF INCIDENTALS LANDOVER MD TO WASHINGTON DC, LOS ANGELES CA, WASHINGTON DC AND RETURN	\$725.54 \$30.00 \$835.27 \$116.48
DSAA23M50180	11/15/2022	HEMINGWAY,JENNIFER A	10/09/2022	10/21/2022	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$142.40 \$90.00 \$503.60
DSAA23M50181	11/14/2022	LYNDEN C ARMSTRONG	10/23/2022	10/26/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL AND RETURN	\$166.53 \$210.00 \$573.48
DSAA23M50182	11/16/2022	HSIAO,DANIEL Y	10/24/2022	10/26/2022	STAFF TRANSPORTATION STAFF PER DIEM HANOVER MD TO SLIPPERY ROCK PA AND RETURN	\$401.25 \$296.08
DSAA23M50184	11/30/2022	FARRELL,PETER J	10/24/2022	10/31/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$63.80 \$896.95 \$8.20



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			START	END		
DSAA23M50190	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/20/2022	LONG BEACH TO OAKLAND AND RETURN	
DSAA23M50191	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/31/2022	TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$271.20
DSAA23M50193	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	AIRFARE FOR P FARRELL LONG BEACH CA TO OAKLAND CA AND RETURN	
DSAA23M50194	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/20/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$181.21
					AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA23M50206	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	TICKET FEES	\$30.00
DSAA23M50207	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	TICKET FEES	\$30.00
DSAA23M50208	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/21/2022	STAFF TRANSPORTATION	\$1,313.20
					AIRFARE FOR M BUKOSKI WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M50209	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/03/2022	TICKET FEES	\$30.00
DSAA23M50210	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/21/2022	STAFF TRANSPORTATION	\$601.20
					AIRFARE FOR L ANDERSON WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA23M50211	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/06/2022	TICKET FEES	\$30.00
DSAA23M50212	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	11/05/2022	STAFF TRANSPORTATION	\$551.20
					AIRFARE FOR A SIMMONS WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DSAA23M50213	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/06/2022	STAFF TRANSPORTATION	\$1,049.20
					AIRFARE FOR P CHAVA WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA23M50214	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/06/2022	STAFF TRANSPORTATION	\$584.20
					AIRFARE FOR M PORTER WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA23M50215	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/06/2022	STAFF TRANSPORTATION	\$584.20
					AIRFARE FOR S RICHARD WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA23M50217	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$91.60
					AIRFARE FOR B TROTT BOSTON MA TO WASHINGTON DC	
DSAA23M50218	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/09/2022	10/21/2022	STAFF TRANSPORTATION	\$393.20
					AIRFARE FOR C JORDAN WASHINGTON DC TO BOSTON MA AND RETURN	
DSAA23M50219	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	TICKET FEES	\$30.00
DSAA23M50222	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	TICKET FEES	\$30.00
DSAA23M50223	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$200.60
					AIRFARE FOR J BENITEZ WASHINGTON DC TO LAS VEGAS NV	
DSAA23M50224	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/25/2022	STAFF TRANSPORTATION	\$656.60
					AIRFARE FOR J BENITEZ LAS VEGAS NV TO WASHINGTON DC	
DSAA23M50225	12/01/2022	KENNETH L MEADOWS	10/16/2022	10/20/2022	STAFF TRANSPORTATION	\$667.66
					STAFF PER DIEM	\$779.94
					STAFF INCIDENTALS	\$64.52
					ODENTON MD TO WASHINGTON DC, ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA23M50226	11/17/2022	MOOSE,ERNEST F	10/24/2022	10/26/2022	STAFF TRANSPORTATION	\$385.00
					STAFF PER DIEM	\$280.00
					BERWYN HEIGHTS MD TO SLIPPERY ROCK PA AND RETURN	
DSAA23M50230	12/01/2022	JAVAIID,HABIBA	11/02/2022	11/04/2022	STAFF PER DIEM	\$403.71
					STAFF TRANSPORTATION	\$222.66
					STAFF INCIDENTALS	\$59.04
					AMBLER PA TO PHILADELPHIA PA, BOSTON MA, CAMBRIDGE MA, BOSTON, PHILADELPHIA AND RETURN	
DSAA23M50232	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	TICKET FEES	\$30.00
DSAA23M50233	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/20/2022	STAFF TRANSPORTATION	\$181.21

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DSAA23M50234	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	AIRFARE FOR M DOCKERY WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA23M50236	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/14/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$603.21
DSAA23M50237	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	AIRFARE FOR R HUNTER WASHINGTON DC TO PORTLAND ME AND RETURN	
DSAA23M50238	12/16/2022	TROTT,BRIAN E	10/07/2022	10/21/2022	TICKET FEES	\$30.00
					STAFF PER DIEM	\$347.49
					STAFF TRANSPORTATION	\$400.34
					STAFF INCIDENTALS	\$17.00
DSAA23M50239	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/21/2022	WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$507.21
DSAA23M50246	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	AIRFARE FOR D RIOS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSAA23M50247	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/23/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$919.19
					AIRFARE FOR C TREFZGER WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M50248	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	TICKET FEES	\$30.00
DSAA23M50249	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/26/2022	STAFF TRANSPORTATION	\$230.20
					AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA23M50250	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/28/2022	TICKET FEES	\$30.00
DSAA23M50251	11/21/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$80.61
					AIRFARE FOR H JAVOID PHILADELPHIA PA TO BOSTON MA	
DSAA23M50252	11/21/2022	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$528.60
					AIRFARE FOR H JAVOID BOSTON MA TO PHILADELPHIA PA	
DSAA23M50253	12/15/2022	MOYER,LLOYD W	10/18/2022	10/22/2022	STAFF TRANSPORTATION	\$1,438.02
					STAFF PER DIEM	\$945.00
					STAFF INCIDENTALS	\$285.48
					BALTIMORE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA23M50258	12/05/2022	CHAVA,PRATHIMA	10/03/2022	10/06/2022	STAFF TRANSPORTATION	\$249.75
					STAFF INCIDENTALS	\$159.74
					STAFF PER DIEM	\$888.00
					NEWARK DE TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA23M50260	11/28/2022	CITIBANK - PURCHASE CARD	10/27/2022	11/11/2022	STAFF TRANSPORTATION	\$6,986.80
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 10/31, 11/1, 11 IN WASHINGTON DC; 10/29 WASHINGTON DC TO NEW FREEDOM PA, HERSHEY PA AND RETURN; 11/4 WASHINGTON DC TO PHILADELPHIA PA AND RETURN; TAXI FARE FOR PAGE AS FOLLOWS: 10/27, 11/3 - 2 TRIPS IN WASHINGTON DC	
DSAA23M50279	12/09/2022	DOMINIC P GALLO	11/09/2022	11/11/2022	STAFF PER DIEM	\$709.01
					STAFF INCIDENTALS	\$91.36
					STAFF TRANSPORTATION	\$82.78
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M50325	12/06/2022	CHRISTOPHER M JORDAN	10/09/2022	10/21/2022	STAFF TRANSPORTATION	\$335.04
					STAFF PER DIEM	\$394.58
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSAA23M50339	12/09/2022	AMANDA LEIGH SIMMONS	10/23/2022	11/05/2022	STAFF TRANSPORTATION	\$1,123.48
					WINCHESTER VA TO WASHINGTON DC, JACKSONVILLE FL, GLYNCO GA, JACKSONVILLE, WASHINGTON DC AND RETURN	
DSAA23M50352	12/08/2022	ASIM N AHMAD	11/15/2022	11/16/2022	STAFF PER DIEM	\$139.00
					STAFF INCIDENTALS	\$10.78

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DSAA23M50386	12/19/2022	LAUREN M MIKEAL	11/09/2022	11/09/2022	STAFF TRANSPORTATION STERLING VA TO SLIPPERY ROCK PA AND RETURN	\$407.60
					STAFF TRANSPORTATION	\$120.55
					STAFF PER DIEM	\$50.00
DSAA23M50390	12/08/2022	EAGAN,LAUREN VIETH	11/09/2022	11/11/2022	HILLSBOROUGH NC TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$91.36
					STAFF PER DIEM	\$634.28
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M50391	12/06/2022	JEWELL, EVAN M	11/21/2022	11/22/2022	STAFF PER DIEM	\$145.28
					STAFF INCIDENTALS	\$10.78
					CROSS JUNCTION VA TO MERCER PA AND RETURN	
DSAA23M50396	12/20/2022	SNYDER, ROBERT A	11/13/2022	11/18/2022	STAFF TRANSPORTATION	\$107.81
					STAFF PER DIEM	\$713.76
					STAFF INCIDENTALS	\$71.40
					WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSAA23M50423	01/03/2023	ELVIS C SHUNEH	11/17/2022	11/19/2022	STAFF PER DIEM	\$509.30
					STAFF TRANSPORTATION	\$201.96
					STAFF INCIDENTALS	\$56.22
					TOLEDO OH TO DETROIT MI, WASHINGTON DC, DETROIT AND RETURN	
DSAA23M50425	12/06/2022	ANOURATH AROUNLANGSY	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$23.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA23M50433	12/12/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	TICKET FEES	\$30.00
DSAA23M50434	12/12/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	TICKET FEES	\$30.00
DSAA23M50435	12/12/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/20/2022	TICKET FEES	\$30.00
DSAA23M50446	12/16/2022	MARY ANN SIFFORD	11/30/2022	12/03/2022	STAFF PER DIEM	\$21.97
					STAFF TRANSPORTATION	\$191.05
					CYNTHIANA KY TO LEXINGTON KY, BOSTON MA, LEXINGTON AND RETURN	
DSAA23M50482	12/16/2022	DOMINIC P GALLO	12/06/2022	12/06/2022	STAFF PER DIEM	\$3.25
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M50483	12/16/2022	EAGAN,LAUREN VIETH	12/06/2022	12/06/2022	STAFF PER DIEM	\$5.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M50484	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/23/2022	11/23/2022	TICKET FEES	\$30.00
DSAA23M50485	12/21/2022	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/03/2022	STAFF TRANSPORTATION	\$297.20
					AIRFARE FOR C ATTRIDGE DETROIT MI TO BOSTON MA AND RETURN	
DSAA23M50486	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$30.00
DSAA23M50487	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/03/2022	STAFF TRANSPORTATION	\$520.20
					AIRFARE FOR J GREEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M50496	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	TICKET FEES	\$30.00
DSAA23M50497	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$271.20
					AIRFARE FOR L MIKEAL RALEIGH NC TO WASHINGTON DC AND RETURN	
DSAA23M50498	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	TICKET FEES	\$30.00
DSAA23M50499	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	TICKET FEES	\$30.00
DSAA23M50500	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/11/2022	STAFF TRANSPORTATION	\$262.00
					TRAIN FARE FOR D GALLO WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M50501	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	TICKET FEES	\$30.00
DSAA23M50502	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/19/2022	STAFF TRANSPORTATION	\$165.61
					AIRFARE FOR E SHUNEH DETROIT MI TO WASHINGTON DC AND RETURN	
DSAA23M50504	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	TICKET FEES	\$30.00
DSAA23M50505	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/19/2022	STAFF TRANSPORTATION	\$246.60

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DSAA23M50506	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/23/2022	11/23/2022	AIRFARE FOR E SHUNEH DETROIT MI TO WASHINGTON DC AND RETURN	
DSAA23M50507	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/03/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$122.10
DSAA23M50508	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/30/2022	11/30/2022	AIRFARE FOR M SIFFORD CINCINNATI OH TO BOSTON MA TO LEXINGTON KY	
					STAFF TRANSPORTATION	\$123.60
DSAA23M50509	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	AIRFARE FOR M SIFFORD LEXINGTON KY TO BOSTON MA	
DSAA23M50510	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/18/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$617.20
					AIRFARE FOR R SNYDER WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSAA23M50511	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/11/2022	STAFF TRANSPORTATION	\$235.00
					TRAIN FARE FOR L EAGAN WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M50533	12/16/2022	BURTON,WILLIAM S	12/05/2022	12/08/2022	STAFF TRANSPORTATION	\$181.00
					STAFF PER DIEM	\$417.21
					CABIN JOHN MD TO CRANBERRY TWP PA AND RETURN	
DSAA23M50534	12/20/2022	CRANE,AYNSLEY	12/05/2022	12/09/2022	STAFF PER DIEM	\$637.91
					STAFF TRANSPORTATION	\$67.50
					STAFF INCIDENTALS	\$43.12
					CHANTILLY VA TO CRANBERRY TWP PA AND RETURN	
DSAA23M50535	12/16/2022	MARC S BISSENETTE	12/05/2022	12/09/2022	STAFF TRANSPORTATION	\$461.62
					STAFF PER DIEM	\$691.45
					STAFF INCIDENTALS	\$43.12
					WASHINGTON DC TO CRANBERRY TWP PA AND RETURN	
DSAA23M50538	12/20/2022	WHITE,JIN K	12/05/2022	12/08/2022	STAFF PER DIEM	\$480.80
					STAFF TRANSPORTATION	\$365.80
					STAFF INCIDENTALS	\$32.34
					BRISTOW VA TO CRANBERRY TWP PA AND RETURN	
DSAA23M50539	12/20/2022	MEGAN L DOCKERY	12/02/2022	12/08/2022	STAFF PER DIEM	\$499.86
					STAFF TRANSPORTATION	\$582.97
					STAFF INCIDENTALS	\$133.23
					OWINGS MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA23M50543	12/19/2022	BRYAN B LEWIS	12/02/2022	12/03/2022	STAFF TRANSPORTATION	\$125.01
					STAFF PER DIEM	\$320.06
					STAFF INCIDENTALS	\$25.27
					SUMMERVILLE SC TO CHARLESTON SC, WASHINGTON DC, CHARLESTON AND RETURN	
DSAA23M50544	12/19/2022	HALT,CLIFFORD J	12/05/2022	12/09/2022	STAFF PER DIEM	\$616.79
					STAFF TRANSPORTATION	\$441.25
					STAFF INCIDENTALS	\$43.12
					WASHINGTON DC TO CRANBERRY TWP PA AND RETURN	
DSAA23M50559	12/20/2022	HEIDI M DEWAN	12/07/2022	12/09/2022	STAFF PER DIEM	\$339.95
					STAFF INCIDENTALS	\$12.18
					STAFF TRANSPORTATION	\$286.64
					WASHINGTON DC TO HOWARD PA AND RETURN	
DSAA23M50560	12/20/2022	JEWELL,EVAN M	12/05/2022	12/09/2022	STAFF PER DIEM	\$558.12
					STAFF INCIDENTALS	\$43.12
					CROSS JUNCTION VA TO CRANBERRY TWP PA AND RETURN	
DSAA23M50598	01/03/2023	RAYMOND WOELLER	11/28/2022	12/01/2022	STAFF PER DIEM	\$677.00

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			START	END		
DSAA23M50600	01/03/2023	STEWART,BRYAN K	12/13/2022	12/14/2022	STAFF INCIDENTALS	\$84.33
					STAFF TRANSPORTATION	\$416.50
					PERKASIE PA TO WASHINGTON DC AND RETURN	
DSAA23M50617	01/05/2023	JERROD L WILLIAMS	12/13/2022	12/14/2022	STAFF PER DIEM	\$414.26
					STAFF INCIDENTALS	\$56.45
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M50618	01/03/2023	CHRISTOPHER M JORDAN	12/13/2022	12/14/2022	STAFF INCIDENTALS	\$49.17
					STAFF PER DIEM	\$355.51
					STAFF TRANSPORTATION	\$31.75
DSAA23M50626	01/09/2023	FLINTER,WILLIAM PAUL	12/03/2022	12/09/2022	COLUMBIA MD TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$415.68
					STAFF INCIDENTALS	\$47.18
DSAA23M50634	01/05/2023	TORRES,CHAD I	12/05/2022	12/08/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$35.08
					STAFF PER DIEM	\$205.39
DSAA23M50660	01/10/2023	HUNTER JR,ROSCOE O	12/08/2022	12/10/2022	MILLERSVILLE MD TO WASHINGTON DC, BOSTON MA, CAMBRIDGE MA, BOSTON, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$92.06
					STAFF PER DIEM	\$170.48
DSAA23M50686	01/06/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$262.90
					STAFF PER DIEM	\$540.01
DSAA23M50687	01/05/2023	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/03/2022	STAFF INCIDENTALS	\$47.58
					CLINTON MD TO WASHINGTON DC, FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	
					TICKET FEES	\$30.00
DSAA23M50688	01/05/2023	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/03/2022	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$696.19
					AIRFARE FOR R SABININ WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M50689	01/09/2023	BOUCHARD,RENEE M	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$57.37
					WASHINGTON DC TO ASHBURN AND RETURN	
					TICKET FEES	\$30.00
DSAA23M50690	01/05/2023	CITIBANK - TRAVEL CBA CARD	11/25/2022	11/25/2022	STAFF TRANSPORTATION	\$696.19
					AIRFARE FOR S NAEEM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$66.87
DSAA23M50720	01/10/2023	MARC S BISNONNETTE	12/27/2022	12/27/2022	WARRENTON VA TO BOYERS PA AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$299.00
DSAA23M50728	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/09/2022	TRAIN FARE FOR W FLINTER WASHINGTON DC TO BOSTON MA AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$312.00
DSAA23M50731	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	TRAIN FARE FOR L EAGAN WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$607.20
DSAA23M50732	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/06/2022	12/06/2022	AIRFARE FOR R HUNTER WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
					STAFF TRANSPORTATION	\$569.00
					TICKET FEES	\$30.00
DSAA23M50733	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/14/2022	STAFF TRANSPORTATION	\$569.00
					TRAIN FARE FOR A YORK WASHINGTON DC TO NEW YORK NY AND RETURN	
					TICKET FEES	\$30.00
DSAA23M50734	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$569.00
					TRAIN FARE FOR A YORK WASHINGTON DC TO NEW YORK NY AND RETURN	
					TICKET FEES	\$30.00
DSAA23M50735	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$569.00
					TRAIN FARE FOR A YORK WASHINGTON DC TO NEW YORK NY AND RETURN	
					TICKET FEES	\$30.00
DSAA23M50736	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$569.00
					TRAIN FARE FOR A YORK WASHINGTON DC TO NEW YORK NY AND RETURN	
					TICKET FEES	\$30.00

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DSAA23M50737	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	TICKET FEES	\$30.00
DSAA23M50738	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	TICKET FEES	\$30.00
DSAA23M50739	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/14/2022	STAFF TRANSPORTATION TRAIN FARE FOR C JORDAN WASHINGTON DC TO NEW YORK NY AND RETURN	\$538.00
DSAA23M50740	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	TICKET FEES	\$30.00
DSAA23M50741	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	TICKET FEES	\$30.00
DSAA23M50742	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/14/2022	STAFF TRANSPORTATION TRAIN FARE FOR B STEWARD WASHINGTON DC TO NEW YORK NY AND RETURN	\$538.00
DSAA23M50743	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	TICKET FEES	\$30.00
DSAA23M50744	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/14/2022	STAFF TRANSPORTATION TRAIN FARE FOR J WILLIAMS WASHINGTON DC TO NEW YORK NY AND RETURN	\$569.00
DSAA23M50745	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	TICKET FEES	\$30.00
DSAA23M50746	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/14/2022	STAFF TRANSPORTATION TRAIN FARE FOR S JACOBS WASHINGTON DC TO NEW YORK NY AND RETURN	\$576.00
DSAA23M50748	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	TICKET FEES	\$30.00
DSAA23M50749	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/08/2022	STAFF TRANSPORTATION AIRFARE FOR C TORRES WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$401.19
DSAA23M50752	01/10/2023	CITIBANK - TRAVEL CBA CARD	11/29/2022	11/29/2022	TICKET FEES	\$30.00
DSAA23M50753	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/08/2022	STAFF TRANSPORTATION AIRFARE FOR M DOCKERY WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$401.19
DSAA23M50754	01/12/2023	GREEN,JAMES O	11/30/2022	12/03/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHANTILLY VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$209.10 \$632.56 \$110.51
DSAA23M50755	01/12/2023	YORK,AMY C	12/13/2022	12/14/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SEVERN MD TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	\$428.83 \$30.96 \$56.45
DSAA23M50756	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/03/2022	STAFF TRANSPORTATION AIRFARE FOR J FISH WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$529.20
DSAA23M50757	01/24/2023	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/16/2022	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO GREENSBORO NC	\$249.99
DSAA23M50767	01/31/2023	ATTRIDGE,CHRISTOPHER M	11/30/2022	12/03/2022	STAFF TRANSPORTATION WESTLAND MI TO DETROIT MI, BOSTON MA, DETROIT AND RETURN	\$105.49
DSAA23M50768	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	TICKET FEES	\$30.00
DSAA23M50769	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/06/2022	12/06/2022	STAFF TRANSPORTATION TRAIN FARE FOR D GALLO WASHINGTON DC TO NEW YORK NY AND RETURN	\$312.00
DSAA23M50770	01/11/2023	CITIBANK - TRAVEL CBA CARD	11/29/2022	11/29/2022	TICKET FEES	\$30.00
DSAA23M50771	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/03/2022	STAFF TRANSPORTATION AIRFARE FOR B LEWIS CHARLESTON SC TO WASHINGTON DC AND RETURN	\$309.19
DSAA23M50867	02/01/2023	AMANDA LEIGH SIMMONS	01/11/2023	01/12/2023	STAFF TRANSPORTATION STAFF PER DIEM WINCHESTER VA TO BRADDOCK PA AND RETURN	\$174.66 \$144.97

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DSAA23M50868	02/01/2023	MICHAEL L KUHL	01/04/2023	01/09/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CLIFTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$989.69 \$547.45 \$240.76
DSAA23M50869	02/01/2023	AJAI TRIPATHI	01/04/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$101.69 \$989.00 \$240.76
DSAA23M50872	01/26/2023	AARON M LINDEMAN	01/08/2023	01/13/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PASADENA MD TO WASHINGTON DC, GREENSBORO NC, WASHINGTON DC AND RETURN	\$293.56 \$1,053.89 \$130.70
DSAA23M50890	02/07/2023	RUSSELL CRAIG STEWART	01/16/2023	01/17/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BURKE VA TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	\$110.00 \$113.91 \$21.83
DSAA23M50898	01/31/2023	IRA M CLICK JR	01/16/2023	01/17/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OMAHA NE AND RETURN	\$201.00 \$207.70 \$21.83
DSAA23M50906	02/03/2023	PAUL GARRETT	01/18/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DUMFRIES VA TO SLIPPERY ROCK PA, BOYERS PA, SLIPPERY ROCK AND RETURN	\$456.30 \$338.00 \$25.08
DSAA23M50921	02/10/2023	ASIM N AHMAD	01/18/2023	01/20/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STERLING VA TO SLIPPERY ROCK PA AND RETURN	\$323.00 \$429.80 \$21.56
DSAA23M50949	02/21/2023	DOMINIC P GALLO	01/16/2023	01/21/2023	STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	\$1,148.35 \$455.49
DSAA23M50950	02/03/2023	CITIBANK - TRAVEL CBA CARD	12/30/2022	12/30/2022	TICKET FEES	\$30.00
DSAA23M50951	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/09/2023	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$639.20
DSAA23M50952	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	TICKET FEES	\$30.00
DSAA23M50953	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/13/2023	STAFF TRANSPORTATION AIRFARE FOR A LINDEMAN WASHINGTON DC TO GREENSBORO NC AND RETURN	\$1,052.40
DSAA23M50954	02/03/2023	CITIBANK - TRAVEL CBA CARD	12/30/2022	12/30/2022	TICKET FEES	\$30.00
DSAA23M50955	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/09/2023	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$696.19
DSAA23M50970	02/07/2023	DAVID YIM	01/18/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CLARKSVILLE MD TO SLIPPERY ROCK PA AND RETURN	\$415.55 \$297.65 \$21.56
DSAA23M50986	02/21/2023	JADE M FISH	12/01/2022	12/03/2022	STAFF PER DIEM	\$564.47

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DSAA23M50999	02/16/2023	ROSA E PINEDA	01/16/2023	01/21/2023	STAFF TRANSPORTATION	\$248.76
					STAFF INCIDENTALS	\$143.86
					SPRINGFIELD VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$127.35
					STAFF TRANSPORTATION	\$282.79
DSAA23M51065	02/07/2023	ANDREINA SANTAMARIA	01/02/2023	01/02/2023	STAFF PER DIEM	\$1,218.68
					SILVER SPRING MD TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$26.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$418.83
DSAA23M51086	03/13/2023	SAMUEL J JACOBS	12/13/2022	12/14/2022	STAFF INCIDENTALS	\$56.45
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$7.00
					PARKING EXPENSE FOR A AROUNLANGSY IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$31.05
DSAA23M51114	02/23/2023	AMANDA LEIGH SIMMONS	01/11/2023	01/12/2023	ADDITIONAL EXPENSE FOR TRIP WINCHESTER VA TO BRADDOCK PA AND RETURN	
					STAFF TRANSPORTATION	\$1,799.00
					2/4 BUS FARE FOR PAGE EVENT WASHINGTON DC TO ADAMSTOWN MD, FREDERICK MD AND RETURN	
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	\$40.00
DSAA23M51148	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$641.81
					AIRFARE FOR D GALLO WASHINGTON DC TO ORLANDO FL AND RETURN	
					TICKET FEES	\$30.00
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$137.70
DSAA23M51150	03/01/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/13/2023	AIRFARE FOR R STEWART OMAHA NE TO WASHINGTON DC	
					TICKET FEES	\$30.00
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$175.91
					AIRFARE FOR R STEWART WASHINGTON DC TO OMAHA NE	
DSAA23M51155	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/13/2023	TICKET FEES	\$30.00
					TICKET FEES	\$40.00
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$49.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA23M51156	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF PER DIEM	\$35.59
					ADDITIONAL EXPENSE FOR TRIP BURKE VA TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$112.00
					STAFF PER DIEM	\$1,115.00
					STAFF INCIDENTALS	\$204.52
DSAA23M51157	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/13/2023	WASHINGTON DC TO LAKE BUENA VISTA FL TO ALEXANDRIA VA	
					STAFF TRANSPORTATION	\$175.91
					AIRFARE FOR I CLICK WASHINGTON DC TO OMAHA NE	
					STAFF TRANSPORTATION	\$247.00
					TRAIN FARE FOR R PINEDA WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M51158	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$137.70
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51159	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	02/10/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51160	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51164	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51165	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51166	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51165	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51165	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51192	02/27/2023	ANOURATH AROUNLANGSY	02/09/2023	02/09/2023	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$35.59
					ADDITIONAL EXPENSE FOR TRIP BURKE VA TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$112.00
DSAA23M51193	03/09/2023	RUSSELL CRAIG STEWART	01/16/2023	01/17/2023	STAFF PER DIEM	\$1,115.00
					ADDITIONAL EXPENSE FOR TRIP BURKE VA TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$204.52
					STAFF PER DIEM	\$175.91
					STAFF TRANSPORTATION	\$247.00
DSAA23M51202	03/14/2023	BRADLEY L MCCLELLAND	02/06/2023	02/10/2023	STAFF TRANSPORTATION	\$137.70
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51262	03/02/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51268	03/02/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DSAA23M51269	03/02/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/17/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	



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			START	END		
DSAA23M51273	03/03/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/03/2023	AIRFARE FOR I CLICK OMAHA NE TO WASHINGTON DC	
DSAA23M51274	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/10/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$181.81
DSAA23M51292	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	AIRFARE FOR B MCCLELLAND WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA23M51293	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/11/2023	02/14/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$353.81
					AIRFARE FOR L ARMSTRONG WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSAA23M51312	03/09/2023	ROCIO V SABININ	11/30/2022	12/03/2022	STAFF TRANSPORTATION	\$196.41
					STAFF PER DIEM	\$755.81
					STAFF INCIDENTALS	\$246.87
DSAA23M51324	03/07/2023	SABA A NAEEM	11/30/2022	12/03/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$59.82
					STAFF PER DIEM	\$533.69
					ASHBURN VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA23M51343	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	TICKET FEES	\$35.00
DSAA23M51346	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/11/2023	02/21/2023	STAFF TRANSPORTATION	\$794.05
					AIRFARE FOR L BARLOON WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	
DSAA23M51350	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	TICKET FEES	\$35.00
DSAA23M51353	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/11/2023	02/16/2023	STAFF TRANSPORTATION	\$798.05
					AIRFARE FOR C JORDAN WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	
DSAA23M51364	03/16/2023	LYNDEN C ARMSTRONG	02/11/2023	02/14/2023	STAFF TRANSPORTATION	\$149.86
					STAFF PER DIEM	\$216.64
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSAA23M51381	03/15/2023	IRA M CLICK JR	02/26/2023	02/27/2023	STAFF TRANSPORTATION	\$125.29
					STAFF PER DIEM	\$177.81
					STAFF INCIDENTALS	\$13.78
					ADAMSTOWN MD TO WASHINGTON DC, LANSING MI, WASHINGTON DC AND RETURN	
DSAA23M51383	03/15/2023	LYNETTE M ANDERSON	02/24/2023	03/01/2023	STAFF PER DIEM	\$1,258.81
					STAFF TRANSPORTATION	\$221.67
					STAFF INCIDENTALS	\$202.87
					FAIRFAX STATION VA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA23M51384	03/13/2023	ERICA S BARCLAY	02/22/2023	03/02/2023	STAFF TRANSPORTATION	\$293.14
					STAFF PER DIEM	\$1,732.65
					STAFF INCIDENTALS	\$226.88
					MANASSAS VA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA23M51431	03/16/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/23/2023	STAFF TRANSPORTATION	\$149.21
					TAXI FARE FOR SENATE PAGES IN WASHINGTON DC	
DSAA23M51451	03/20/2023	RONDA E STEWART	03/01/2023	03/02/2023	STAFF PER DIEM	\$180.00
					STAFF INCIDENTALS	\$12.60
					STAFF TRANSPORTATION	\$118.23
					ARLINGTON VA TO WASHINGTON DC, BURLINGTON VT, WILLISTON VT, BURLINGTON VT, WASHINGTON DC AND RETURN	
DSAA23M51465	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	TICKET FEES	\$30.00

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			START	END		
DSAA23M51466	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	03/01/2023	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO AUSTIN TX AND RETURN	\$373.80
DSAA23M51467	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	TICKET FEES	\$30.00
DSAA23M51468	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	02/27/2023	STAFF TRANSPORTATION AIRFARE FOR I CLUCK WASHINGTON DC TO LANSING MI AND RETURN	\$419.81
DSAA23M51469	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	TICKET FEES	\$30.00
DSAA23M51470	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/01/2023	03/02/2023	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO BURLINGTON VT AND RETURN	\$705.79
DSAA23M51471	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	TICKET FEES	\$30.00
DSAA23M51472	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/08/2023	STAFF TRANSPORTATION AIRFARE FOR C EYLER WASHINGTON DC TO CHICAGO IL	\$236.97
DSAA23M51473	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	STAFF TRANSPORTATION AIRFARE FOR C EYLER CHICAGO IL TO WASHINGTON DC	\$99.90
DSAA23M51474	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	TICKET FEES	\$35.00
DSAA23M51533	03/22/2023	CHARLES L EYLER JR	03/08/2023	03/09/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MANCHESTER MD TO WASHINGTON DC, CHICAGO IL, ITASCA IL, WASHINGTON DC AND RETURN	\$120.96 \$13.09 \$143.53
DSAA23M51535	03/24/2023	LAUREN J PETERS	03/03/2023	03/11/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WOODBIDGE VA TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$89.37 \$700.90 \$97.65
DSAA23M51536	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/17/2023	TICKET FEES	\$30.00
DSAA23M51537	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	03/02/2023	STAFF TRANSPORTATION AIRFARE FOR E BARCLAY WASHINGTON DC TO AUSTIN TX AND RETURN	\$373.80
DSAA23M51539	03/22/2023	CHRISTOPHER A MONROE	03/08/2023	03/10/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ITASCA IL, CHICAGO IL AND RETURN	\$336.87 \$35.54 \$125.11
DSAA23M51566	03/23/2023	CHRISTOPHER M JORDAN	02/11/2023	02/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES	\$196.32 \$1,322.67 \$287.65 \$35.00
DSAA23M51573	03/23/2023	DANIEL L WHITTAKER	03/08/2023	03/11/2023	VIENNA TO WASHINGTON DC, LONDON UNITED KINGDOM GB, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ITASCA IL, CHICAGO IL, WASHINGTON DC TO FREDERICKSBURG VA	\$362.70 \$388.68 \$33.80
DSAA23M51583	03/27/2023	CITIBANK - PURCHASE CARD	02/13/2023	03/07/2023	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 2/18 WASHINGTON DC TO ALEXANDRIA VA, NATIONAL HARBOR MD AND RETURN; 3/4 WASHINGTON DC TO ARLINGTON VA, MT VERNON VA AND RETURN	\$2,540.00
DSAA23M51584	03/30/2023	KATHLEEN F SUMMERS	03/01/2023	03/04/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO VOORHEES NJ, JERSEY CITY NJ AND RETURN	\$538.00 \$107.11 \$63.36

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			START	END		
DSAA23M51586	03/27/2023	MARC S BISSONNETTE	03/14/2023	03/16/2023	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MERCER PA, CRANBERRY TWP PA AND RETURN	\$353.63 \$21.56
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$122,241.75</b>
0002830422	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$397.00
0002830423	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
0002830424	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$7.60
0002831803	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002831804	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$36.50
0002831805	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$207.00
0002831806	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002831807	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$74.85
0002832873	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$77.75
0002832874	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002832875	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$9.35
0002833984	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$26.00
0002833985	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$42.00
0002833986	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$11.50
0002833987	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$5.15
0002835669	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$16.00
0002835670	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.40
DSAA23M50001	10/17/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/03/2022	TRANSPORTATION EQUIP MAINT	\$52.18
DSAA23M50010	10/20/2022	CITIBANK - PURCHASE CARD	10/08/2022	10/08/2022	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M50011	10/20/2022	CITIBANK - PURCHASE CARD	10/02/2022	10/02/2022	TRANSPORTATION EQUIP MAINT	\$72.54
DSAA23M50028	10/21/2022	CITIBANK - PURCHASE CARD	10/12/2022	10/12/2022	TRANSPORTATION EQUIP MAINT	\$25.00
DSAA23M50032	10/19/2022	CITIBANK - PURCHASE CARD	10/11/2022	10/11/2022	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
DSAA23M50037	10/25/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	TRANSPORTATION EQUIP MAINT	\$52.57
DSAA23M50039	10/27/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/04/2022	TRANSPORTATION EQUIP MAINT	\$28.00
DSAA23M50040	10/27/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/06/2022	TRANSPORTATION EQUIP MAINT	\$20.06
DSAA23M50041	11/02/2022	CITIBANK - PURCHASE CARD	10/17/2022	10/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA23M50043	10/25/2022	CITIBANK - PURCHASE CARD	10/17/2022	10/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,094.00
DSAA23M50045	10/25/2022	CITIBANK - PURCHASE CARD	10/17/2022	10/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,547.00
DSAA23M50048	11/03/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	APPLICATION SOFTWARE MAINT	\$852.00
DSAA23M50050	10/28/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,500.00
DSAA23M50061	10/31/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/06/2022	TRANSPORTATION EQUIP MAINT	\$53.69
DSAA23M50062	10/31/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/17/2022	TRANSPORTATION EQUIP MAINT	\$127.66
DSAA23M50063	10/31/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/17/2022	TRANSPORTATION EQUIP MAINT	\$113.17
DSAA23M50064	10/31/2022	CITIBANK - PURCHASE CARD	10/07/2022	10/07/2022	TRANSPORTATION EQUIP MAINT	\$20.81
DSAA23M50066	10/31/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/19/2022	TRANSPORTATION EQUIP MAINT	\$196.32
DSAA23M50067	10/31/2022	CITIBANK - PURCHASE CARD	10/18/2022	10/18/2022	TRANSPORTATION EQUIP MAINT	\$61.42
DSAA23M50068	10/31/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/18/2022	TRANSPORTATION EQUIP MAINT	\$109.07
DSAA23M50069	10/31/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	TRANSPORTATION EQUIP MAINT	\$62.43
DSAA23M50070	10/31/2022	CITIBANK - PURCHASE CARD	10/15/2022	10/15/2022	TRANSPORTATION EQUIP MAINT	\$57.00
DSAA23M50071	10/31/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/18/2022	TRANSPORTATION EQUIP MAINT	\$122.00
DSAA23M50072	10/31/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	TRANSPORTATION EQUIP MAINT	\$54.82
DSAA23M50073	10/31/2022	CITIBANK - PURCHASE CARD	10/07/2022	10/07/2022	TRANSPORTATION EQUIP MAINT	\$34.00
DSAA23M50079	10/31/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M50080	11/01/2022	CITIBANK - PURCHASE CARD	10/13/2022	10/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$595.00
DSAA23M50082	11/21/2022	CITIBANK - PURCHASE CARD	10/18/2022	10/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$14,000.00

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			START	END		
DSAA23M50083	12/16/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,125.00
DSAA23M50084	12/16/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,125.00
DSAA23M50085	10/31/2022	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	TRANSPORTATION EQUIP MAINT	\$52.74
DSAA23M50086	10/31/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	TRANSPORTATION EQUIP MAINT	\$48.90
DSAA23M50087	10/31/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/18/2022	TRANSPORTATION EQUIP MAINT	\$129.86
DSAA23M50088	10/31/2022	CITIBANK - PURCHASE CARD	10/07/2022	10/07/2022	TRANSPORTATION EQUIP MAINT	\$35.35
DSAA23M50089	10/31/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/20/2022	TRANSPORTATION EQUIP MAINT	\$338.79
DSAA23M50091	11/03/2022	CITIBANK - PURCHASE CARD	10/21/2022	10/21/2022	TRANSPORTATION EQUIP MAINT	\$43.84
DSAA23M50099	10/31/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/12/2022	TRANSPORTATION EQUIP MAINT	\$174.72
DSAA23M50100	10/31/2022	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	TRANSPORTATION EQUIP MAINT	\$55.68
DSAA23M50101	10/31/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	TRANSPORTATION EQUIP MAINT	\$43.94
DSAA23M50102	10/31/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/21/2022	TRANSPORTATION EQUIP MAINT	\$419.14
DSAA23M50104	10/31/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/06/2022	TRANSPORTATION EQUIP MAINT	\$57.94
DSAA23M50105	10/31/2022	CITIBANK - PURCHASE CARD	10/11/2022	10/11/2022	TRANSPORTATION EQUIP MAINT	\$165.27
DSAA23M50106	10/31/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/14/2022	TRANSPORTATION EQUIP MAINT	\$389.58
DSAA23M50107	10/31/2022	CITIBANK - PURCHASE CARD	10/17/2022	10/17/2022	TRANSPORTATION EQUIP MAINT	\$239.03
DSAA23M50108	10/31/2022	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	TRANSPORTATION EQUIP MAINT	\$322.63
DSAA23M50109	10/31/2022	CITIBANK - PURCHASE CARD	10/18/2022	10/18/2022	TRANSPORTATION EQUIP MAINT	\$125.00
DSAA23M50110	10/31/2022	CITIBANK - PURCHASE CARD	10/21/2022	10/21/2022	TRANSPORTATION EQUIP MAINT	\$40.52
DSAA23M50111	10/31/2022	CITIBANK - PURCHASE CARD	10/12/2022	10/12/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M50112	10/31/2022	CITIBANK - PURCHASE CARD	10/21/2022	10/21/2022	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M50113	10/31/2022	CITIBANK - PURCHASE CARD	10/07/2022	10/07/2022	TRANSPORTATION EQUIP MAINT	\$6,727.98
DSAA23M50114	10/31/2022	CITIBANK - PURCHASE CARD	10/18/2022	10/18/2022	TRANSPORTATION EQUIP MAINT	\$391.32
DSAA23M50115	10/31/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	TRANSPORTATION EQUIP MAINT	\$737.97
DSAA23M50116	10/31/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	TRANSPORTATION EQUIP MAINT	\$181.32
DSAA23M50117	10/31/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	TRANSPORTATION EQUIP MAINT	\$1,711.43
DSAA23M50118	10/31/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/04/2022	TRANSPORTATION EQUIP MAINT	\$1,033.22
DSAA23M50119	10/31/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/06/2022	TRANSPORTATION EQUIP MAINT	\$1,251.38
DSAA23M50121	10/31/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	TRANSPORTATION EQUIP MAINT	\$3,743.32
DSAA23M50122	10/31/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	TRANSPORTATION EQUIP MAINT	\$1,517.86
DSAA23M50123	10/31/2022	CITIBANK - PURCHASE CARD	10/21/2022	10/21/2022	TRANSPORTATION EQUIP MAINT	\$1,557.86
DSAA23M50124	10/31/2022	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	TRANSPORTATION EQUIP MAINT	\$1,134.50
DSAA23M50131	11/01/2022	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	TRAIN/ORIENT/CONFERENCE FEES	\$264.00
DSAA23M50132	11/01/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$229.00
DSAA23M50142	11/10/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$465.75
DSAA23M50146	11/01/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$62.00
DSAA23M50147	11/01/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	TRANSPORTATION EQUIP MAINT	\$42.69
DSAA23M50148	11/01/2022	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	TRANSPORTATION EQUIP MAINT	\$43.88
DSAA23M50149	11/01/2022	CITIBANK - PURCHASE CARD	10/13/2022	10/13/2022	TRANSPORTATION EQUIP MAINT	\$65.90
DSAA23M50151	11/02/2022	CITIBANK - PURCHASE CARD	10/11/2022	10/26/2022	TRANSPORTATION EQUIP MAINT	\$183.80
DSAA23M50152	11/01/2022	CITIBANK - PURCHASE CARD	10/21/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$99.04
DSAA23M50154	11/01/2022	CITIBANK - PURCHASE CARD	10/21/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$66.60
DSAA23M50155	11/01/2022	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	TRANSPORTATION EQUIP MAINT	\$85.01
DSAA23M50156	11/01/2022	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	TRANSPORTATION EQUIP MAINT	\$51.00
DSAA23M50157	11/01/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	TRANSPORTATION EQUIP MAINT	\$56.76
DSAA23M50158	11/01/2022	CITIBANK - PURCHASE CARD	10/26/2022	10/26/2022	TRANSPORTATION EQUIP MAINT	\$52.67
DSAA23M50159	11/02/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	TRANSPORTATION EQUIP MAINT	\$180.00
DSAA23M50160	11/02/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/24/2022	TRANSPORTATION EQUIP MAINT	\$425.52
DSAA23M50161	11/01/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	TRANSPORTATION EQUIP MAINT	\$51.86
DSAA23M50163	11/01/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	TRANSPORTATION EQUIP MAINT	\$56.00

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DSAA23M50164	11/01/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M50165	11/01/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M50167	11/02/2022	CITIBANK - PURCHASE CARD	10/26/2022	10/26/2022	TRANSPORTATION EQUIP MAINT	\$765.96
DSAA23M50168	11/02/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	TRANSPORTATION EQUIP MAINT	\$1,269.91
DSAA23M50183	11/08/2022	CITIBANK - PURCHASE CARD	10/26/2022	10/26/2022	TRANSPORTATION EQUIP MAINT	\$58.93
DSAA23M50187	11/15/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/06/2022	TRANSPORTATION EQUIP MAINT	\$67.42
DSAA23M50188	11/15/2022	CITIBANK - PURCHASE CARD	10/17/2022	10/17/2022	TRANSPORTATION EQUIP MAINT	\$42.50
DSAA23M50201	11/15/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$16.00
DSAA23M50202	11/15/2022	CITIBANK - PURCHASE CARD	10/18/2022	10/18/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M50203	11/15/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	TRANSPORTATION EQUIP MAINT	\$38.38
DSAA23M50204	11/15/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	TRANSPORTATION EQUIP MAINT	\$75.14
DSAA23M50205	11/15/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M50216	11/16/2022	CITIBANK - PURCHASE CARD	10/28/2022	10/28/2022	TRANSPORTATION EQUIP MAINT	\$51.55
DSAA23M50231	11/22/2022	CITIBANK - PURCHASE CARD	10/13/2022	10/13/2022	TRANSPORTATION EQUIP MAINT	\$33.00
DSAA23M50244	11/21/2022	CITIBANK - PURCHASE CARD	10/13/2022	10/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$595.00
DSAA23M50245	11/22/2022	CITIBANK - PURCHASE CARD	11/05/2022	11/05/2022	TRANSPORTATION EQUIP MAINT	\$53.02
DSAA23M50255	11/22/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M50256	11/22/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	TRANSPORTATION EQUIP MAINT	\$33.14
DSAA23M50257	11/28/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA23M50261	11/29/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/07/2022	TRANSPORTATION EQUIP MAINT	\$111.25
DSAA23M50262	11/29/2022	CITIBANK - PURCHASE CARD	10/01/2022	10/09/2022	TRANSPORTATION EQUIP MAINT	\$130.91
DSAA23M50263	11/29/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/29/2022	TRANSPORTATION EQUIP MAINT	\$204.15
DSAA23M50264	11/29/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$26.24
DSAA23M50265	11/29/2022	CITIBANK - PURCHASE CARD	10/06/2022	10/06/2022	TRANSPORTATION EQUIP MAINT	\$103.91
DSAA23M50266	11/29/2022	CITIBANK - PURCHASE CARD	10/28/2022	10/28/2022	TRANSPORTATION EQUIP MAINT	\$130.01
DSAA23M50267	11/29/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$125.00
DSAA23M50268	11/29/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	TRANSPORTATION EQUIP MAINT	\$117.00
DSAA23M50270	11/29/2022	CITIBANK - PURCHASE CARD	10/31/2022	10/31/2022	TRANSPORTATION EQUIP MAINT	\$1,479.79
DSAA23M50281	11/29/2022	CITIBANK - PURCHASE CARD	10/01/2022	10/10/2022	TRANSPORTATION EQUIP MAINT	\$86.85
DSAA23M50282	11/29/2022	CITIBANK - PURCHASE CARD	10/16/2022	10/16/2022	TRANSPORTATION EQUIP MAINT	\$61.05
DSAA23M50283	11/29/2022	CITIBANK - PURCHASE CARD	10/31/2022	10/31/2022	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M50287	11/29/2022	CITIBANK - PURCHASE CARD	11/08/2022	11/08/2022	TRANSPORTATION EQUIP MAINT	\$102.82
DSAA23M50288	11/29/2022	CITIBANK - PURCHASE CARD	11/08/2022	11/08/2022	TRANSPORTATION EQUIP MAINT	\$30.55
DSAA23M50289	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$54.01
DSAA23M50291	11/29/2022	CITIBANK - PURCHASE CARD	10/21/2022	11/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$454.99
DSAA23M50293	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$59.40
DSAA23M50294	11/29/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/07/2022	TRANSPORTATION EQUIP MAINT	\$60.04
DSAA23M50295	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/07/2022	TRANSPORTATION EQUIP MAINT	\$66.82
DSAA23M50296	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$73.86
DSAA23M50298	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/09/2022	TRANSPORTATION EQUIP MAINT	\$128.92
DSAA23M50299	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$57.03
DSAA23M50300	11/29/2022	CITIBANK - PURCHASE CARD	11/08/2022	11/08/2022	TRANSPORTATION EQUIP MAINT	\$61.30
DSAA23M50301	11/29/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	TRANSPORTATION EQUIP MAINT	\$57.66
DSAA23M50302	11/29/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	TRANSPORTATION EQUIP MAINT	\$77.58
DSAA23M50304	11/29/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	TRANSPORTATION EQUIP MAINT	\$79.91
DSAA23M50305	12/05/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	TRANSPORTATION EQUIP MAINT	\$54.70
DSAA23M50306	11/29/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	TRANSPORTATION EQUIP MAINT	\$235.16
DSAA23M50307	11/29/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	TRANSPORTATION EQUIP MAINT	\$98.86
DSAA23M50308	11/29/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	TRANSPORTATION EQUIP MAINT	\$37.41
DSAA23M50309	11/29/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	TRANSPORTATION EQUIP MAINT	\$215.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M50310	11/29/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$82.95
DSAA23M50311	11/29/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/09/2022	TRANSPORTATION EQUIP MAINT	\$235.50
DSAA23M50312	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$95.60
DSAA23M50313	11/29/2022	CITIBANK - PURCHASE CARD	11/09/2022	11/09/2022	TRANSPORTATION EQUIP MAINT	\$242.44
DSAA23M50314	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA23M50315	11/29/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M50316	11/29/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	TRANSPORTATION EQUIP MAINT	\$1,138.85
DSAA23M50317	11/29/2022	CITIBANK - PURCHASE CARD	11/07/2022	11/07/2022	TRANSPORTATION EQUIP MAINT	\$290.81
DSAA23M50318	11/29/2022	CITIBANK - PURCHASE CARD	11/09/2022	11/09/2022	TRANSPORTATION EQUIP MAINT	\$495.40
DSAA23M50319	11/29/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	TRANSPORTATION EQUIP MAINT	\$200.33
DSAA23M50320	11/29/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	TRANSPORTATION EQUIP MAINT	\$2,766.36
DSAA23M50321	11/29/2022	CITIBANK - PURCHASE CARD	11/09/2022	11/09/2022	TRANSPORTATION EQUIP MAINT	\$79.86
DSAA23M50322	11/29/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	TRANSPORTATION EQUIP MAINT	\$3,035.02
DSAA23M50323	11/29/2022	CITIBANK - PURCHASE CARD	11/09/2022	11/09/2022	TRANSPORTATION EQUIP MAINT	\$3,814.15
DSAA23M50324	11/29/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$1,272.47
DSAA23M50326	12/05/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	TRANSPORTATION EQUIP MAINT	\$33.00
DSAA23M50327	12/05/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	TRANSPORTATION EQUIP MAINT	\$84.00
DSAA23M50328	12/05/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/10/2022	TRANSPORTATION EQUIP MAINT	\$136.15
DSAA23M50329	12/05/2022	CITIBANK - PURCHASE CARD	11/12/2022	11/12/2022	TRANSPORTATION EQUIP MAINT	\$64.76
DSAA23M50330	12/05/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	TRANSPORTATION EQUIP MAINT	\$210.00
DSAA23M50331	12/05/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	TRANSPORTATION EQUIP MAINT	\$77.80
DSAA23M50332	12/05/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	TRANSPORTATION EQUIP MAINT	\$87.00
DSAA23M50333	12/05/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	TRANSPORTATION EQUIP MAINT	\$71.86
DSAA23M50334	12/05/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	TRANSPORTATION EQUIP MAINT	\$123.00
DSAA23M50355	12/05/2022	CITIBANK - PURCHASE CARD	10/23/2022	10/23/2022	TRANSPORTATION EQUIP MAINT	\$16.00
DSAA23M50356	12/05/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	TRANSPORTATION EQUIP MAINT	\$64.00
DSAA23M50357	12/05/2022	CITIBANK - PURCHASE CARD	10/26/2022	10/26/2022	TRANSPORTATION EQUIP MAINT	\$39.01
DSAA23M50358	12/05/2022	CITIBANK - PURCHASE CARD	11/08/2022	11/08/2022	TRANSPORTATION EQUIP MAINT	\$66.66
DSAA23M50359	12/15/2022	CITIBANK - PURCHASE CARD	10/07/2022	10/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,040.00
DSAA23M50361	12/05/2022	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	TRANSPORTATION EQUIP MAINT	\$68.04
DSAA23M50366	12/05/2022	CITIBANK - PURCHASE CARD	11/15/2022	11/15/2022	TRANSPORTATION EQUIP MAINT	\$85.01
DSAA23M50367	12/05/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	TRANSPORTATION EQUIP MAINT	\$33.55
DSAA23M50368	12/05/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA23M50369	12/05/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	TRANSPORTATION EQUIP MAINT	\$40.51
DSAA23M50370	12/05/2022	CITIBANK - PURCHASE CARD	11/15/2022	11/15/2022	TRANSPORTATION EQUIP MAINT	\$84.33
DSAA23M50371	12/05/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	TRANSPORTATION EQUIP MAINT	\$50.01
DSAA23M50372	12/05/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	TRANSPORTATION EQUIP MAINT	\$66.01
DSAA23M50373	12/05/2022	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	TRANSPORTATION EQUIP MAINT	\$60.49
DSAA23M50374	12/05/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	TRANSPORTATION EQUIP MAINT	\$62.36
DSAA23M50376	12/05/2022	CITIBANK - PURCHASE CARD	11/14/2022	11/14/2022	TRANSPORTATION EQUIP MAINT	\$55.84
DSAA23M50378	12/05/2022	CITIBANK - PURCHASE CARD	11/15/2022	11/15/2022	TRANSPORTATION EQUIP MAINT	\$71.81
DSAA23M50379	12/05/2022	CITIBANK - PURCHASE CARD	11/14/2022	11/14/2022	TRANSPORTATION EQUIP MAINT	\$139.85
DSAA23M50380	12/05/2022	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA23M50385	12/06/2022	MARY ANN SIFFORD	11/09/2022	11/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$110.00
DSAA23M50398	12/07/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$672.75
DSAA23M50431	12/13/2022	CITIBANK - PURCHASE CARD	11/22/2022	11/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DSAA23M50441	01/06/2023	CITIBANK - PURCHASE CARD	11/30/2022	11/30/2022	APPLICATION SOFTWARE MAINT	\$125.00
DSAA23M50444	12/12/2022	CITIBANK - PURCHASE CARD	11/21/2022	11/21/2022	TRANSPORTATION EQUIP MAINT	\$54.00
DSAA23M50447	12/12/2022	CITIBANK - PURCHASE CARD	11/22/2022	11/29/2022	TRANSPORTATION EQUIP MAINT	\$63.52
DSAA23M50448	12/12/2022	CITIBANK - PURCHASE CARD	11/21/2022	11/29/2022	TRANSPORTATION EQUIP MAINT	\$59.74

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			START	END		
DSAA23M50449	12/12/2022	CITIBANK - PURCHASE CARD	11/28/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$83.77
DSAA23M50450	12/13/2022	CITIBANK - PURCHASE CARD	11/22/2022	11/22/2022	TRANSPORTATION EQUIP MAINT	\$60.11
DSAA23M50451	12/13/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/27/2022	TRANSPORTATION EQUIP MAINT	\$201.73
DSAA23M50452	12/13/2022	CITIBANK - PURCHASE CARD	11/22/2022	11/22/2022	TRANSPORTATION EQUIP MAINT	\$95.92
DSAA23M50453	12/12/2022	CITIBANK - PURCHASE CARD	11/28/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$66.76
DSAA23M50454	12/13/2022	CITIBANK - PURCHASE CARD	11/15/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$466.44
DSAA23M50455	12/13/2022	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	TRANSPORTATION EQUIP MAINT	\$95.86
DSAA23M50456	12/13/2022	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	TRANSPORTATION EQUIP MAINT	\$70.01
DSAA23M50458	12/13/2022	CITIBANK - PURCHASE CARD	11/08/2022	11/29/2022	TRANSPORTATION EQUIP MAINT	\$423.51
DSAA23M50459	12/13/2022	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	TRANSPORTATION EQUIP MAINT	\$50.71
DSAA23M50460	12/13/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	TRANSPORTATION EQUIP MAINT	\$54.36
DSAA23M50461	12/13/2022	CITIBANK - PURCHASE CARD	11/21/2022	11/21/2022	TRANSPORTATION EQUIP MAINT	\$133.93
DSAA23M50462	12/13/2022	CITIBANK - PURCHASE CARD	11/21/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$179.16
DSAA23M50463	12/12/2022	CITIBANK - PURCHASE CARD	11/29/2022	11/29/2022	TRANSPORTATION EQUIP MAINT	\$21.87
DSAA23M50464	12/12/2022	CITIBANK - PURCHASE CARD	11/29/2022	11/29/2022	TRANSPORTATION EQUIP MAINT	\$85.98
DSAA23M50465	12/12/2022	CITIBANK - PURCHASE CARD	11/23/2022	11/23/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA23M50466	12/13/2022	CITIBANK - PURCHASE CARD	11/28/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$143.07
DSAA23M50467	12/13/2022	CITIBANK - PURCHASE CARD	11/29/2022	11/29/2022	TRANSPORTATION EQUIP MAINT	\$268.96
DSAA23M50468	12/15/2022	CITIBANK - PURCHASE CARD	11/29/2022	11/29/2022	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M50469	12/15/2022	CITIBANK - PURCHASE CARD	11/28/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$319.95
DSAA23M50470	12/15/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/17/2022	TRANSPORTATION EQUIP MAINT	\$115.79
DSAA23M50471	12/15/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	TRANSPORTATION EQUIP MAINT	\$65.08
DSAA23M50488	12/15/2022	CITIBANK - PURCHASE CARD	11/29/2022	11/29/2022	TRANSPORTATION EQUIP MAINT	\$52.91
DSAA23M50489	12/15/2022	CITIBANK - PURCHASE CARD	11/18/2022	11/18/2022	TRANSPORTATION EQUIP MAINT	\$84.00
DSAA23M50490	12/15/2022	CITIBANK - PURCHASE CARD	11/20/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$100.64
DSAA23M50491	12/15/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/18/2022	TRANSPORTATION EQUIP MAINT	\$268.55
DSAA23M50492	12/15/2022	CITIBANK - PURCHASE CARD	11/21/2022	11/21/2022	TRANSPORTATION EQUIP MAINT	\$225.45
DSAA23M50529	12/19/2022	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$215.00
DSAA23M50531	12/15/2022	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$4,345.00
DSAA23M50545	12/16/2022	CITIBANK - PURCHASE CARD	12/09/2022	12/09/2022	TRANSPORTATION EQUIP MAINT	\$94.80
DSAA23M50553	12/19/2022	CITIBANK - PURCHASE CARD	11/28/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$85.14
DSAA23M50557	12/19/2022	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$47.33
DSAA23M50558	12/19/2022	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA23M50562	12/19/2022	CITIBANK - PURCHASE CARD	11/28/2022	11/28/2022	TRANSPORTATION EQUIP MAINT	\$63.94
DSAA23M50563	12/19/2022	CITIBANK - PURCHASE CARD	12/05/2022	12/05/2022	TRANSPORTATION EQUIP MAINT	\$50.93
DSAA23M50564	12/19/2022	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$53.01
DSAA23M50565	12/27/2022	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$50.01
DSAA23M50566	12/27/2022	CITIBANK - PURCHASE CARD	12/05/2022	12/09/2022	TRANSPORTATION EQUIP MAINT	\$69.02
DSAA23M50567	01/04/2023	CITIBANK - PURCHASE CARD	12/05/2022	12/11/2022	TRANSPORTATION EQUIP MAINT	\$118.98
DSAA23M50568	12/27/2022	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	TRANSPORTATION EQUIP MAINT	\$70.10
DSAA23M50569	12/27/2022	CITIBANK - PURCHASE CARD	12/05/2022	12/05/2022	TRANSPORTATION EQUIP MAINT	\$58.54
DSAA23M50570	12/27/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	TRANSPORTATION EQUIP MAINT	\$64.68
DSAA23M50571	12/27/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/05/2022	TRANSPORTATION EQUIP MAINT	\$63.34
DSAA23M50572	12/27/2022	CITIBANK - PURCHASE CARD	12/05/2022	12/05/2022	TRANSPORTATION EQUIP MAINT	\$43.50
DSAA23M50573	12/27/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	TRANSPORTATION EQUIP MAINT	\$41.01
DSAA23M50574	12/27/2022	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$57.02
DSAA23M50575	12/27/2022	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	TRANSPORTATION EQUIP MAINT	\$76.97
DSAA23M50576	01/04/2023	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	TRANSPORTATION EQUIP MAINT	\$198.37
DSAA23M50577	01/04/2023	CITIBANK - PURCHASE CARD	12/02/2022	12/02/2022	TRANSPORTATION EQUIP MAINT	\$237.38
DSAA23M50578	12/27/2022	CITIBANK - PURCHASE CARD	12/02/2022	12/02/2022	TRANSPORTATION EQUIP MAINT	\$24.00

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			START	END		
DSAA23M50579	01/03/2023	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	TRANSPORTATION EQUIP MAINT	\$208.00
DSAA23M50580	12/27/2022	CITIBANK - PURCHASE CARD	12/09/2022	12/09/2022	TRANSPORTATION EQUIP MAINT	\$28.00
DSAA23M50581	12/27/2022	CITIBANK - PURCHASE CARD	12/09/2022	12/09/2022	TRANSPORTATION EQUIP MAINT	\$47.32
DSAA23M50582	01/03/2023	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	TRANSPORTATION EQUIP MAINT	\$180.00
DSAA23M50583	12/27/2022	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA23M50584	01/03/2023	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$125.00
DSAA23M50585	01/03/2023	CITIBANK - PURCHASE CARD	12/01/2022	12/05/2022	TRANSPORTATION EQUIP MAINT	\$160.36
DSAA23M50586	01/03/2023	CITIBANK - PURCHASE CARD	12/05/2022	12/09/2022	TRANSPORTATION EQUIP MAINT	\$128.13
DSAA23M50587	12/27/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA23M50588	12/27/2022	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA23M50589	01/03/2023	CITIBANK - PURCHASE CARD	12/05/2022	12/05/2022	TRANSPORTATION EQUIP MAINT	\$845.88
DSAA23M50591	01/03/2023	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	TRANSPORTATION EQUIP MAINT	\$7,979.75
DSAA23M50592	01/03/2023	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	TRANSPORTATION EQUIP MAINT	\$1,338.92
DSAA23M50593	01/03/2023	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$948.00
DSAA23M50594	12/27/2022	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	TRANSPORTATION EQUIP MAINT	\$99.10
DSAA23M50609	01/03/2023	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$705.01
DSAA23M50636	01/05/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	TRANSPORTATION EQUIP MAINT	\$92.75
DSAA23M50637	01/05/2023	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	TRANSPORTATION EQUIP MAINT	\$31.35
DSAA23M50638	01/05/2023	CITIBANK - PURCHASE CARD	12/12/2022	12/16/2022	TRANSPORTATION EQUIP MAINT	\$79.28
DSAA23M50639	01/05/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	TRANSPORTATION EQUIP MAINT	\$69.01
DSAA23M50640	01/05/2023	CITIBANK - PURCHASE CARD	12/12/2022	12/12/2022	TRANSPORTATION EQUIP MAINT	\$59.01
DSAA23M50641	01/05/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	TRANSPORTATION EQUIP MAINT	\$73.00
DSAA23M50643	01/05/2023	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	TRANSPORTATION EQUIP MAINT	\$43.63
DSAA23M50644	01/05/2023	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	TRANSPORTATION EQUIP MAINT	\$29.97
DSAA23M50645	01/05/2023	CITIBANK - PURCHASE CARD	12/08/2022	12/19/2022	TRANSPORTATION EQUIP MAINT	\$103.94
DSAA23M50646	01/05/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	TRANSPORTATION EQUIP MAINT	\$150.00
DSAA23M50647	01/06/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	TRANSPORTATION EQUIP MAINT	\$214.63
DSAA23M50648	01/05/2023	CITIBANK - PURCHASE CARD	12/02/2022	12/02/2022	TRANSPORTATION EQUIP MAINT	\$78.09
DSAA23M50649	01/05/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	TRANSPORTATION EQUIP MAINT	\$78.82
DSAA23M50650	01/05/2023	CITIBANK - PURCHASE CARD	12/12/2022	12/12/2022	TRANSPORTATION EQUIP MAINT	\$75.07
DSAA23M50651	01/05/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	TRANSPORTATION EQUIP MAINT	\$52.73
DSAA23M50652	01/06/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	TRANSPORTATION EQUIP MAINT	\$130.41
DSAA23M50653	01/05/2023	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	TRANSPORTATION EQUIP MAINT	\$87.75
DSAA23M50665	01/06/2023	CITIBANK - PURCHASE CARD	11/07/2022	11/07/2022	TRANSPORTATION EQUIP MAINT	\$14.00
DSAA23M50666	01/05/2023	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	TRANSPORTATION EQUIP MAINT	\$63.07
DSAA23M50667	01/05/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M50679	01/06/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	APPLICATION SOFTWARE MAINT	\$2,885.00
DSAA23M50682	01/05/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	APPLICATION SOFTWARE MAINT	\$5,985.00
DSAA23M50701	01/09/2023	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSPORTATION EQUIP MAINT	\$62.74
DSAA23M50702	01/09/2023	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	TRANSPORTATION EQUIP MAINT	\$53.00
DSAA23M50711	01/17/2023	CITIBANK - PURCHASE CARD	10/31/2022	10/31/2022	TRAIN/ORIENT/CONFERENCE FEES	\$257.89
DSAA23M50725	01/10/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	TRANSPORTATION EQUIP MAINT	\$68.94
DSAA23M50726	01/10/2023	CITIBANK - PURCHASE CARD	11/18/2022	11/18/2022	TRANSPORTATION EQUIP MAINT	\$58.54
DSAA23M50727	01/10/2023	CITIBANK - PURCHASE CARD	12/02/2022	12/02/2022	TRANSPORTATION EQUIP MAINT	\$33.00
DSAA23M50729	01/10/2023	CITIBANK - PURCHASE CARD	11/09/2022	11/09/2022	TRANSPORTATION EQUIP MAINT	\$58.94
DSAA23M50759	01/10/2023	CITIBANK - PURCHASE CARD	12/17/2022	12/17/2022	TRANSPORTATION EQUIP MAINT	\$32.61
DSAA23M50760	01/10/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	TRANSPORTATION EQUIP MAINT	\$58.92
DSAA23M50762	01/17/2023	CITIBANK - PURCHASE CARD	12/21/2022	12/21/2022	TRAIN/ORIENT/CONFERENCE FEES	\$709.00
DSAA23M50764	01/12/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,345.00
DSAA23M50772	01/12/2023	CITIBANK - PURCHASE CARD	11/19/2022	11/19/2022	TRANSPORTATION EQUIP MAINT	\$41.46



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M50774	01/12/2023	CITIBANK - PURCHASE CARD	12/09/2022	12/09/2022	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M50775	01/12/2023	CITIBANK - PURCHASE CARD	01/05/2023	01/05/2023	TRANSPORTATION EQUIP MAINT	\$44.70
DSAA23M50804	01/17/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/04/2023	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA23M50805	01/17/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/04/2023	TRANSPORTATION EQUIP MAINT	\$23.88
DSAA23M50812	01/17/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA23M50814	01/17/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA23M50829	01/24/2023	CITIBANK - PURCHASE CARD	12/28/2022	12/28/2022	TRANSPORTATION EQUIP MAINT	\$43.14
DSAA23M50830	01/24/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/27/2022	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA23M50831	01/24/2023	CITIBANK - PURCHASE CARD	12/28/2022	12/28/2022	TRANSPORTATION EQUIP MAINT	\$34.00
DSAA23M50832	01/24/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	TRANSPORTATION EQUIP MAINT	\$32.01
DSAA23M50833	01/24/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	TRANSPORTATION EQUIP MAINT	\$37.02
DSAA23M50834	01/24/2023	CITIBANK - PURCHASE CARD	12/04/2022	12/18/2022	TRANSPORTATION EQUIP MAINT	\$189.56
DSAA23M50836	01/25/2023	CITIBANK - PURCHASE CARD	12/21/2022	12/21/2022	TRANSPORTATION EQUIP MAINT	\$337.09
DSAA23M50837	01/24/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	TRANSPORTATION EQUIP MAINT	\$71.27
DSAA23M50838	01/24/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	TRANSPORTATION EQUIP MAINT	\$160.76
DSAA23M50839	01/24/2023	CITIBANK - PURCHASE CARD	12/28/2022	12/28/2022	TRANSPORTATION EQUIP MAINT	\$46.90
DSAA23M50840	01/25/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/28/2022	TRANSPORTATION EQUIP MAINT	\$406.90
DSAA23M50844	01/24/2023	CITIBANK - PURCHASE CARD	12/21/2022	12/21/2022	TRANSPORTATION EQUIP MAINT	\$116.38
DSAA23M50846	01/24/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	TRANSPORTATION EQUIP MAINT	\$54.00
DSAA23M50849	01/24/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/27/2022	TRANSPORTATION EQUIP MAINT	\$336.10
DSAA23M50850	01/24/2023	CITIBANK - PURCHASE CARD	12/12/2022	12/12/2022	TRANSPORTATION EQUIP MAINT	\$118.22
DSAA23M50851	01/24/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA23M50852	01/24/2023	CITIBANK - PURCHASE CARD	12/22/2022	12/22/2022	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA23M50853	01/24/2023	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	TRANSPORTATION EQUIP MAINT	\$325.00
DSAA23M50854	01/24/2023	CITIBANK - PURCHASE CARD	01/06/2023	01/06/2023	TRANSPORTATION EQUIP MAINT	\$531.02
DSAA23M50855	01/24/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	TRANSPORTATION EQUIP MAINT	\$902.18
DSAA23M50856	01/24/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	TRANSPORTATION EQUIP MAINT	\$108.47
DSAA23M50857	01/24/2023	CITIBANK - PURCHASE CARD	12/20/2022	12/20/2022	TRANSPORTATION EQUIP MAINT	\$58.37
DSAA23M50858	01/24/2023	CITIBANK - PURCHASE CARD	12/20/2022	12/20/2022	TRANSPORTATION EQUIP MAINT	\$325.21
DSAA23M50859	01/24/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/27/2022	TRANSPORTATION EQUIP MAINT	\$99.52
DSAA23M50860	01/25/2023	CITIBANK - PURCHASE CARD	12/12/2022	12/12/2022	TRANSPORTATION EQUIP MAINT	\$121.95
DSAA23M50861	01/25/2023	CITIBANK - PURCHASE CARD	01/11/2023	01/11/2023	TRANSPORTATION EQUIP MAINT	\$31.65
DSAA23M50862	01/25/2023	CITIBANK - PURCHASE CARD	01/11/2023	01/11/2023	TRANSPORTATION EQUIP MAINT	\$22.62
DSAA23M50874	01/27/2023	CITIBANK - PURCHASE CARD	01/13/2023	01/13/2023	TRANSPORTATION EQUIP MAINT	\$44.89
DSAA23M50878	01/31/2023	CITIBANK - PURCHASE CARD	01/08/2023	01/08/2023	TRANSPORTATION EQUIP MAINT	\$67.13
DSAA23M50879	01/27/2023	CITIBANK - PURCHASE CARD	01/08/2023	01/08/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M50895	02/01/2023	CITIBANK - PURCHASE CARD	11/11/2022	11/11/2022	TRANSPORTATION EQUIP MAINT	\$41.84
DSAA23M50896	02/01/2023	CITIBANK - PURCHASE CARD	01/12/2023	01/12/2023	TRANSPORTATION EQUIP MAINT	\$47.13
DSAA23M50904	02/01/2023	CITIBANK - PURCHASE CARD	01/17/2023	01/17/2023	TRANSPORTATION EQUIP MAINT	\$60.37
DSAA23M50911	02/07/2023	CITIBANK - PURCHASE CARD	01/06/2023	01/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,095.00
DSAA23M50914	02/02/2023	CITIBANK - PURCHASE CARD	12/02/2022	12/02/2022	TRANSPORTATION EQUIP MAINT	\$175.00
DSAA23M50915	02/02/2023	CITIBANK - PURCHASE CARD	12/17/2022	01/02/2023	TRANSPORTATION EQUIP MAINT	\$111.34
DSAA23M50916	02/02/2023	CITIBANK - PURCHASE CARD	12/18/2022	12/27/2022	TRANSPORTATION EQUIP MAINT	\$174.58
DSAA23M50917	02/03/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	TRANSPORTATION EQUIP MAINT	\$71.14
DSAA23M50918	02/02/2023	CITIBANK - PURCHASE CARD	12/10/2022	12/10/2022	TRANSPORTATION EQUIP MAINT	\$91.40
DSAA23M50919	02/01/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	TRANSPORTATION EQUIP MAINT	\$61.79
DSAA23M50920	02/02/2023	CITIBANK - PURCHASE CARD	12/26/2022	12/26/2022	TRANSPORTATION EQUIP MAINT	\$51.32
DSAA23M50925	02/02/2023	CITIBANK - PURCHASE CARD	01/09/2023	01/17/2023	TRANSPORTATION EQUIP MAINT	\$79.53
DSAA23M50926	02/02/2023	CITIBANK - PURCHASE CARD	01/06/2023	01/11/2023	TRANSPORTATION EQUIP MAINT	\$53.44
DSAA23M50927	02/02/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/13/2023	TRANSPORTATION EQUIP MAINT	\$129.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M50928	02/02/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/20/2023	TRANSPORTATION EQUIP MAINT	\$207.13
DSAA23M50929	02/02/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/21/2023	TRANSPORTATION EQUIP MAINT	\$175.02
DSAA23M50930	02/02/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA23M50931	02/02/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/03/2023	TRANSPORTATION EQUIP MAINT	\$47.01
DSAA23M50932	02/02/2023	CITIBANK - PURCHASE CARD	01/11/2023	01/11/2023	TRANSPORTATION EQUIP MAINT	\$55.34
DSAA23M50933	02/02/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	TRANSPORTATION EQUIP MAINT	\$69.01
DSAA23M50934	02/02/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/20/2023	TRANSPORTATION EQUIP MAINT	\$120.68
DSAA23M50935	02/02/2023	CITIBANK - PURCHASE CARD	01/09/2023	01/20/2023	TRANSPORTATION EQUIP MAINT	\$109.89
DSAA23M50936	02/02/2023	CITIBANK - PURCHASE CARD	01/02/2023	01/19/2023	TRANSPORTATION EQUIP MAINT	\$167.28
DSAA23M50937	02/02/2023	CITIBANK - PURCHASE CARD	01/13/2023	01/13/2023	TRANSPORTATION EQUIP MAINT	\$71.41
DSAA23M50938	02/02/2023	CITIBANK - PURCHASE CARD	01/01/2023	01/11/2023	TRANSPORTATION EQUIP MAINT	\$141.53
DSAA23M50939	02/02/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/03/2023	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA23M50940	02/02/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	TRANSPORTATION EQUIP MAINT	\$128.39
DSAA23M50941	02/02/2023	CITIBANK - PURCHASE CARD	01/05/2023	01/05/2023	TRANSPORTATION EQUIP MAINT	\$323.82
DSAA23M50942	02/02/2023	CITIBANK - PURCHASE CARD	01/06/2023	01/06/2023	TRANSPORTATION EQUIP MAINT	\$267.10
DSAA23M50943	02/02/2023	CITIBANK - PURCHASE CARD	01/05/2023	01/05/2023	TRANSPORTATION EQUIP MAINT	\$197.61
DSAA23M50944	02/02/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/21/2023	TRANSPORTATION EQUIP MAINT	\$276.33
DSAA23M50946	02/02/2023	CITIBANK - PURCHASE CARD	01/19/2023	01/19/2023	TRANSPORTATION EQUIP MAINT	\$58.01
DSAA23M50947	02/02/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/03/2023	TRANSPORTATION EQUIP MAINT	\$191.02
DSAA23M50956	02/22/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,875.00
DSAA23M50966	02/06/2023	CITIBANK - PURCHASE CARD	01/19/2023	01/19/2023	TRANSPORTATION EQUIP MAINT	\$49.71
DSAA23M50991	02/06/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	TRANSPORTATION EQUIP MAINT	\$63.18
DSAA23M50992	03/20/2023	CITIBANK - PURCHASE CARD	01/13/2023	01/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,990.00
DSAA23M50993	02/06/2023	CITIBANK - PURCHASE CARD	01/23/2023	01/23/2023	TRANSPORTATION EQUIP MAINT	\$43.93
DSAA23M50994	02/06/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	TRANSPORTATION EQUIP MAINT	\$46.25
DSAA23M50995	02/06/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	TRANSPORTATION EQUIP MAINT	\$68.01
DSAA23M50997	02/06/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	TRANSPORTATION EQUIP MAINT	\$31.13
DSAA23M50998	02/06/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/20/2023	TRANSPORTATION EQUIP MAINT	\$172.58
DSAA23M51000	02/06/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	TRANSPORTATION EQUIP MAINT	\$38.66
DSAA23M51001	02/06/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/19/2023	TRANSPORTATION EQUIP MAINT	\$138.22
DSAA23M51002	02/07/2023	CITIBANK - PURCHASE CARD	01/05/2023	01/11/2023	TRANSPORTATION EQUIP MAINT	\$44.61
DSAA23M51003	02/06/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/24/2023	TRANSPORTATION EQUIP MAINT	\$407.73
DSAA23M51005	02/07/2023	CITIBANK - PURCHASE CARD	01/05/2023	01/05/2023	TRANSPORTATION EQUIP MAINT	\$70.93
DSAA23M51006	02/07/2023	CITIBANK - PURCHASE CARD	01/13/2023	01/13/2023	TRANSPORTATION EQUIP MAINT	\$65.00
DSAA23M51007	02/07/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/25/2023	TRANSPORTATION EQUIP MAINT	\$517.12
DSAA23M51008	02/08/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$645.00
DSAA23M51009	02/07/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	TRANSPORTATION EQUIP MAINT	\$200.00
DSAA23M51010	02/07/2023	CITIBANK - PURCHASE CARD	01/05/2023	01/05/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M51011	02/07/2023	CITIBANK - PURCHASE CARD	01/12/2023	01/12/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M51013	02/07/2023	CITIBANK - PURCHASE CARD	01/19/2023	01/19/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M51014	02/07/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M51015	02/06/2023	CITIBANK - PURCHASE CARD	01/09/2023	01/09/2023	NON-IT OFFICE EQUIP MAINT	\$2,520.00
DSAA23M51016	02/07/2023	CITIBANK - PURCHASE CARD	01/13/2023	01/13/2023	TRANSPORTATION EQUIP MAINT	\$4,666.78
DSAA23M51017	02/07/2023	CITIBANK - PURCHASE CARD	01/17/2023	01/17/2023	TRANSPORTATION EQUIP MAINT	\$4,448.32
DSAA23M51019	02/07/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	TRANSPORTATION EQUIP MAINT	\$470.96
DSAA23M51020	02/07/2023	CITIBANK - PURCHASE CARD	01/13/2023	01/13/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M51021	02/07/2023	CITIBANK - PURCHASE CARD	01/23/2023	01/23/2023	TRANSPORTATION EQUIP MAINT	\$1,460.03
DSAA23M51022	02/07/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	TRANSPORTATION EQUIP MAINT	\$62.01
DSAA23M51023	02/07/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	TRANSPORTATION EQUIP MAINT	\$89.10
DSAA23M51024	02/07/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	TRANSPORTATION EQUIP MAINT	\$274.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M51029	02/24/2023	ERIKA L BROOKS	01/31/2023	01/31/2025	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DSAA23M51039	02/08/2023	CITIBANK - PURCHASE CARD	01/06/2023	01/06/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA23M51040	02/08/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	TRANSPORTATION EQUIP MAINT	\$58.85
DSAA23M51041	02/08/2023	CITIBANK - PURCHASE CARD	01/11/2023	01/11/2023	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA23M51042	02/08/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	TRANSPORTATION EQUIP MAINT	\$35.00
DSAA23M51043	02/08/2023	CITIBANK - PURCHASE CARD	01/15/2023	01/15/2023	TRANSPORTATION EQUIP MAINT	\$43.76
DSAA23M51044	02/08/2023	CITIBANK - PURCHASE CARD	01/19/2023	01/19/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M51045	02/08/2023	CITIBANK - PURCHASE CARD	01/19/2023	01/19/2023	TRANSPORTATION EQUIP MAINT	\$69.01
DSAA23M51046	02/08/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA23M51047	02/08/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	TRANSPORTATION EQUIP MAINT	\$52.01
DSAA23M51084	02/14/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	TRANSPORTATION EQUIP MAINT	\$42.38
DSAA23M51089	03/07/2023	CITIBANK - PURCHASE CARD	10/13/2022	01/20/2023	VOICE, DATA COMM EQP MAINT	\$1,580.00
DSAA23M51091	02/21/2023	CITIBANK - PURCHASE CARD	10/27/2022	01/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,700.00
DSAA23M51092	03/01/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M51093	02/14/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	TRANSPORTATION EQUIP MAINT	\$54.78
DSAA23M51094	02/14/2023	CITIBANK - PURCHASE CARD	01/17/2023	01/17/2023	TRANSPORTATION EQUIP MAINT	\$48.30
DSAA23M51095	02/14/2023	CITIBANK - PURCHASE CARD	01/14/2023	01/14/2023	TRANSPORTATION EQUIP MAINT	\$49.04
DSAA23M51097	02/15/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	TRANSPORTATION EQUIP MAINT	\$113.27
DSAA23M51098	02/15/2023	CITIBANK - PURCHASE CARD	01/11/2023	01/30/2023	TRANSPORTATION EQUIP MAINT	\$553.02
DSAA23M51100	02/15/2023	CITIBANK - PURCHASE CARD	01/09/2023	01/31/2023	TRANSPORTATION EQUIP MAINT	\$450.29
DSAA23M51101	02/15/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	TRANSPORTATION EQUIP MAINT	\$99.58
DSAA23M51102	02/15/2023	CITIBANK - PURCHASE CARD	01/13/2023	01/13/2023	TRANSPORTATION EQUIP MAINT	\$58.93
DSAA23M51104	02/15/2023	CITIBANK - PURCHASE CARD	01/29/2023	01/29/2023	TRANSPORTATION EQUIP MAINT	\$101.14
DSAA23M51105	02/15/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	TRANSPORTATION EQUIP MAINT	\$37.53
DSAA23M51106	02/15/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	TRANSPORTATION EQUIP MAINT	\$31.05
DSAA23M51107	02/15/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	TRANSPORTATION EQUIP MAINT	\$57.37
DSAA23M51108	02/15/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	TRANSPORTATION EQUIP MAINT	\$33.82
DSAA23M51109	02/15/2023	CITIBANK - PURCHASE CARD	01/27/2023	01/27/2023	TRANSPORTATION EQUIP MAINT	\$36.54
DSAA23M51110	02/15/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	TRANSPORTATION EQUIP MAINT	\$34.02
DSAA23M51111	02/15/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	TRANSPORTATION EQUIP MAINT	\$55.01
DSAA23M51112	02/15/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	TRANSPORTATION EQUIP MAINT	\$39.01
DSAA23M51113	02/15/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	TRANSPORTATION EQUIP MAINT	\$54.43
DSAA23M51115	02/15/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	TRANSPORTATION EQUIP MAINT	\$81.30
DSAA23M51118	02/15/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	TRANSPORTATION EQUIP MAINT	\$89.00
DSAA23M51127	02/16/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	TRANSPORTATION EQUIP MAINT	\$731.96
DSAA23M51129	02/15/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/29/2023	TRANSPORTATION EQUIP MAINT	\$60.94
DSAA23M51132	02/24/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	TRANSPORTATION EQUIP MAINT	\$70.84
DSAA23M51133	02/24/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	TRANSPORTATION EQUIP MAINT	\$53.71
DSAA23M51134	02/24/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	TRANSPORTATION EQUIP MAINT	\$54.93
DSAA23M51136	02/22/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA23M51137	02/22/2023	CITIBANK - PURCHASE CARD	02/04/2023	02/04/2023	TRANSPORTATION EQUIP MAINT	\$30.10
DSAA23M51138	02/22/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	TRANSPORTATION EQUIP MAINT	\$68.58
DSAA23M51140	02/23/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$430.00
DSAA23M51141	02/22/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$450.00
DSAA23M51146	02/21/2023	CITIBANK - PURCHASE CARD	02/10/2023	02/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$381.00
DSAA23M51154	02/22/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$357.00
DSAA23M51161	02/22/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$357.00
DSAA23M51175	03/29/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$357.00
DSAA23M51183	02/22/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$449.98
DSAA23M51201	03/01/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	TRANSPORTATION EQUIP MAINT	\$51.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M51203	03/01/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/06/2023	TRANSPORTATION EQUIP MAINT	\$68.01
DSAA23M51204	03/01/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/06/2023	TRANSPORTATION EQUIP MAINT	\$74.05
DSAA23M51205	03/01/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	TRANSPORTATION EQUIP MAINT	\$62.01
DSAA23M51207	03/01/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	TRANSPORTATION EQUIP MAINT	\$27.68
DSAA23M51212	03/01/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/10/2023	TRANSPORTATION EQUIP MAINT	\$95.64
DSAA23M51213	03/01/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	TRANSPORTATION EQUIP MAINT	\$45.01
DSAA23M51214	03/01/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	TRANSPORTATION EQUIP MAINT	\$40.69
DSAA23M51215	03/01/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	TRANSPORTATION EQUIP MAINT	\$59.03
DSAA23M51216	03/01/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	TRANSPORTATION EQUIP MAINT	\$83.14
DSAA23M51217	03/01/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/08/2023	TRANSPORTATION EQUIP MAINT	\$30.04
DSAA23M51218	03/01/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	TRANSPORTATION EQUIP MAINT	\$65.94
DSAA23M51223	03/01/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/08/2023	TRANSPORTATION EQUIP MAINT	\$75.77
DSAA23M51224	03/01/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSPORTATION EQUIP MAINT	\$34.17
DSAA23M51225	03/01/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/06/2023	TRANSPORTATION EQUIP MAINT	\$157.00
DSAA23M51226	03/01/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSPORTATION EQUIP MAINT	\$75.69
DSAA23M51227	02/27/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	TRANSPORTATION EQUIP MAINT	\$51.38
DSAA23M51228	03/01/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	TRANSPORTATION EQUIP MAINT	\$66.00
DSAA23M51229	02/28/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	TRANSPORTATION EQUIP MAINT	\$62.07
DSAA23M51230	03/01/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	TRANSPORTATION EQUIP MAINT	\$118.04
DSAA23M51231	02/28/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSPORTATION EQUIP MAINT	\$40.77
DSAA23M51232	03/01/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	TRANSPORTATION EQUIP MAINT	\$175.00
DSAA23M51233	03/01/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/08/2023	TRANSPORTATION EQUIP MAINT	\$300.26
DSAA23M51234	03/01/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/08/2023	TRANSPORTATION EQUIP MAINT	\$147.00
DSAA23M51235	03/01/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M51236	03/01/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	TRANSPORTATION EQUIP MAINT	\$540.00
DSAA23M51237	03/01/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	TRANSPORTATION EQUIP MAINT	\$1,091.56
DSAA23M51238	03/01/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/08/2023	TRANSPORTATION EQUIP MAINT	\$75.03
DSAA23M51239	03/01/2023	CITIBANK - PURCHASE CARD	02/10/2023	02/10/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M51241	03/01/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	TRANSPORTATION EQUIP MAINT	\$294.91
DSAA23M51254	03/02/2023	CITIBANK - PURCHASE CARD	02/16/2023	06/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$699.00
DSAA23M51264	03/02/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,925.00
DSAA23M51265	03/02/2023	CITIBANK - PURCHASE CARD	02/17/2023	02/17/2023	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA23M51266	03/02/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	TRANSPORTATION EQUIP MAINT	\$66.00
DSAA23M51275	03/06/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRANSPORTATION EQUIP MAINT	\$40.01
DSAA23M51276	03/06/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/17/2023	TRANSPORTATION EQUIP MAINT	\$93.02
DSAA23M51277	03/07/2023	CITIBANK - PURCHASE CARD	02/14/2023	02/14/2023	TRANSPORTATION EQUIP MAINT	\$122.00
DSAA23M51278	03/06/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	TRANSPORTATION EQUIP MAINT	\$35.55
DSAA23M51279	03/06/2023	CITIBANK - PURCHASE CARD	02/17/2023	02/17/2023	TRANSPORTATION EQUIP MAINT	\$57.00
DSAA23M51280	03/07/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/17/2023	TRANSPORTATION EQUIP MAINT	\$181.00
DSAA23M51281	03/06/2023	CITIBANK - PURCHASE CARD	02/14/2023	02/14/2023	TRANSPORTATION EQUIP MAINT	\$46.94
DSAA23M51282	03/06/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	TRANSPORTATION EQUIP MAINT	\$35.50
DSAA23M51284	03/06/2023	CITIBANK - PURCHASE CARD	02/14/2023	02/14/2023	TRANSPORTATION EQUIP MAINT	\$70.00
DSAA23M51285	03/06/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	TRANSPORTATION EQUIP MAINT	\$21.45
DSAA23M51286	03/06/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	TRANSPORTATION EQUIP MAINT	\$82.00
DSAA23M51287	03/07/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRANSPORTATION EQUIP MAINT	\$131.12
DSAA23M51288	03/07/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	TRANSPORTATION EQUIP MAINT	\$109.72
DSAA23M51289	03/06/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	TRANSPORTATION EQUIP MAINT	\$146.01
DSAA23M51290	03/06/2023	CITIBANK - PURCHASE CARD	02/17/2023	02/17/2023	TRANSPORTATION EQUIP MAINT	\$150.32
DSAA23M51291	03/06/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M51317	03/06/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	TRANSPORTATION EQUIP MAINT	\$53.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M51318	03/06/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSPORTATION EQUIP MAINT	\$53.04
DSAA23M51319	03/06/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M51320	03/06/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	TRANSPORTATION EQUIP MAINT	\$37.01
DSAA23M51321	03/06/2023	CITIBANK - PURCHASE CARD	02/18/2023	02/18/2023	TRANSPORTATION EQUIP MAINT	\$48.70
DSAA23M51322	03/06/2023	CITIBANK - PURCHASE CARD	02/20/2023	02/20/2023	TRANSPORTATION EQUIP MAINT	\$47.78
DSAA23M51323	03/06/2023	CITIBANK - PURCHASE CARD	02/20/2023	02/20/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M51325	03/07/2023	CHRISTOPHER M JORDAN	02/09/2023	02/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M51340	03/08/2023	CITIBANK - PURCHASE CARD	02/22/2023	02/22/2023	SERVICE CHARGES & OTHER FEES	\$250.00
DSAA23M51341	03/10/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$950.00
DSAA23M51354	03/06/2023	CITIBANK - PURCHASE CARD	02/20/2023	02/20/2023	TRANSPORTATION EQUIP MAINT	\$43.75
DSAA23M51363	03/07/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	TRANSPORTATION EQUIP MAINT	\$78.41
DSAA23M51365	03/06/2023	CITIBANK - PURCHASE CARD	02/22/2023	02/22/2023	TRANSPORTATION EQUIP MAINT	\$37.44
DSAA23M51368	03/06/2023	CITIBANK - PURCHASE CARD	02/14/2023	02/14/2023	TRANSPORTATION EQUIP MAINT	\$72.03
DSAA23M51369	03/06/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	TRANSPORTATION EQUIP MAINT	\$48.00
DSAA23M51385	03/10/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$149.00
DSAA23M51391	03/13/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	TRANSPORTATION EQUIP MAINT	\$69.02
DSAA23M51392	03/13/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/27/2023	TRANSPORTATION EQUIP MAINT	\$188.48
DSAA23M51394	03/13/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	TRANSPORTATION EQUIP MAINT	\$38.02
DSAA23M51395	03/13/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	TRANSPORTATION EQUIP MAINT	\$60.01
DSAA23M51396	03/13/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	TRANSPORTATION EQUIP MAINT	\$57.00
DSAA23M51397	03/13/2023	CITIBANK - PURCHASE CARD	02/22/2023	02/22/2023	TRANSPORTATION EQUIP MAINT	\$60.42
DSAA23M51398	03/13/2023	CITIBANK - PURCHASE CARD	02/24/2023	02/24/2023	TRANSPORTATION EQUIP MAINT	\$54.01
DSAA23M51399	03/13/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	TRANSPORTATION EQUIP MAINT	\$47.30
DSAA23M51400	03/13/2023	CITIBANK - PURCHASE CARD	02/24/2023	02/24/2023	TRANSPORTATION EQUIP MAINT	\$28.01
DSAA23M51401	03/13/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	TRANSPORTATION EQUIP MAINT	\$90.05
DSAA23M51402	03/13/2023	CITIBANK - PURCHASE CARD	02/24/2023	02/24/2023	TRANSPORTATION EQUIP MAINT	\$66.56
DSAA23M51403	03/14/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSPORTATION EQUIP MAINT	\$60.33
DSAA23M51404	03/14/2023	CITIBANK - PURCHASE CARD	02/24/2023	02/24/2023	TRANSPORTATION EQUIP MAINT	\$54.39
DSAA23M51406	03/14/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	TRANSPORTATION EQUIP MAINT	\$75.99
DSAA23M51407	03/14/2023	CITIBANK - PURCHASE CARD	02/21/2023	02/21/2023	TRANSPORTATION EQUIP MAINT	\$89.23
DSAA23M51408	03/14/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	TRANSPORTATION EQUIP MAINT	\$79.50
DSAA23M51409	03/14/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	TRANSPORTATION EQUIP MAINT	\$63.00
DSAA23M51410	03/08/2023	CITIBANK - PURCHASE CARD	02/21/2023	02/23/2023	TRANSPORTATION EQUIP MAINT	\$200.86
DSAA23M51411	03/14/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRANSPORTATION EQUIP MAINT	\$72.04
DSAA23M51412	03/14/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	TRANSPORTATION EQUIP MAINT	\$53.81
DSAA23M51413	03/14/2023	CITIBANK - PURCHASE CARD	02/22/2023	02/22/2023	TRANSPORTATION EQUIP MAINT	\$167.37
DSAA23M51414	03/14/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/22/2023	TRANSPORTATION EQUIP MAINT	\$481.00
DSAA23M51415	03/14/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSPORTATION EQUIP MAINT	\$63.13
DSAA23M51416	03/14/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M51417	03/14/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	TRANSPORTATION EQUIP MAINT	\$92.00
DSAA23M51418	03/14/2023	CITIBANK - PURCHASE CARD	02/22/2023	02/22/2023	TRANSPORTATION EQUIP MAINT	\$2,347.93
DSAA23M51419	03/14/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	TRANSPORTATION EQUIP MAINT	\$1,801.76
DSAA23M51420	03/14/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	TRANSPORTATION EQUIP MAINT	\$788.84
DSAA23M51421	03/14/2023	CITIBANK - PURCHASE CARD	02/24/2023	02/24/2023	TRANSPORTATION EQUIP MAINT	\$127.58
DSAA23M51422	03/14/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	TRANSPORTATION EQUIP MAINT	\$526.11
DSAA23M51423	03/14/2023	CITIBANK - PURCHASE CARD	02/21/2023	02/21/2023	TRANSPORTATION EQUIP MAINT	\$126.46
DSAA23M51433	03/20/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA23M51435	03/21/2023	PERSAUD,LEELA J	02/25/2023	02/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$175.48
DSAA23M51436	03/28/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	TRANSPORTATION EQUIP MAINT	\$793.01
DSAA23M51439	03/17/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	AUDIO, VISUAL EQUIP MAINT	\$357.75

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DSAA23M51442	03/16/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$149.00
DSAA23M51476	03/17/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$295.74
DSAA23M51477	03/17/2023	CITIBANK - PURCHASE CARD	12/29/2022	12/29/2022	SERVICE CHARGES & OTHER FEES	\$163.24
DSAA23M51478	03/17/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$77.31
DSAA23M51481	03/17/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	TRANSPORTATION EQUIP MAINT	\$45.04
DSAA23M51482	03/17/2023	CITIBANK - PURCHASE CARD	02/05/2023	02/05/2023	TRANSPORTATION EQUIP MAINT	\$56.00
DSAA23M51483	03/17/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA23M51484	03/17/2023	CITIBANK - PURCHASE CARD	02/11/2023	02/11/2023	TRANSPORTATION EQUIP MAINT	\$61.01
DSAA23M51485	03/17/2023	CITIBANK - PURCHASE CARD	02/17/2023	02/17/2023	TRANSPORTATION EQUIP MAINT	\$67.00
DSAA23M51486	03/17/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	TRANSPORTATION EQUIP MAINT	\$56.00
DSAA23M51490	03/17/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$796.59
DSAA23M51492	03/20/2023	CITIBANK - PURCHASE CARD	02/24/2023	02/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,100.00
DSAA23M51493	03/17/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/27/2023	TRANSPORTATION EQUIP MAINT	\$147.35
DSAA23M51494	03/17/2023	CITIBANK - PURCHASE CARD	02/21/2023	02/28/2023	TRANSPORTATION EQUIP MAINT	\$104.17
DSAA23M51495	03/17/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	TRANSPORTATION EQUIP MAINT	\$51.96
DSAA23M51496	03/17/2023	CITIBANK - PURCHASE CARD	02/21/2023	02/21/2023	TRANSPORTATION EQUIP MAINT	\$88.96
DSAA23M51497	03/17/2023	CITIBANK - PURCHASE CARD	02/14/2023	02/14/2023	TRANSPORTATION EQUIP MAINT	\$102.51
DSAA23M51498	03/20/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/17/2023	TRANSPORTATION EQUIP MAINT	\$387.06
DSAA23M51499	03/20/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	TRANSPORTATION EQUIP MAINT	\$331.20
DSAA23M51500	03/17/2023	CITIBANK - PURCHASE CARD	03/06/2023	03/06/2023	TRANSPORTATION EQUIP MAINT	\$46.34
DSAA23M51501	03/17/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	TRANSPORTATION EQUIP MAINT	\$53.00
DSAA23M51502	03/17/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/08/2023	TRANSPORTATION EQUIP MAINT	\$64.02
DSAA23M51503	03/17/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/06/2023	TRANSPORTATION EQUIP MAINT	\$70.04
DSAA23M51504	03/17/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	TRANSPORTATION EQUIP MAINT	\$76.00
DSAA23M51505	03/17/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	TRANSPORTATION EQUIP MAINT	\$61.02
DSAA23M51506	03/17/2023	CITIBANK - PURCHASE CARD	03/06/2023	03/06/2023	TRANSPORTATION EQUIP MAINT	\$56.76
DSAA23M51507	03/17/2023	CITIBANK - PURCHASE CARD	03/06/2023	03/06/2023	TRANSPORTATION EQUIP MAINT	\$29.06
DSAA23M51508	03/17/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	TRANSPORTATION EQUIP MAINT	\$60.35
DSAA23M51509	03/17/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	TRANSPORTATION EQUIP MAINT	\$46.13
DSAA23M51510	03/17/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	TRANSPORTATION EQUIP MAINT	\$85.48
DSAA23M51511	03/20/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/04/2023	TRANSPORTATION EQUIP MAINT	\$134.03
DSAA23M51512	03/20/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRANSPORTATION EQUIP MAINT	\$150.02
DSAA23M51513	03/17/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	TRANSPORTATION EQUIP MAINT	\$92.00
DSAA23M51514	03/20/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/06/2023	TRANSPORTATION EQUIP MAINT	\$155.91
DSAA23M51515	03/17/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	TRANSPORTATION EQUIP MAINT	\$79.00
DSAA23M51516	03/17/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRANSPORTATION EQUIP MAINT	\$70.06
DSAA23M51517	03/17/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRANSPORTATION EQUIP MAINT	\$58.13
DSAA23M51518	03/17/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	TRANSPORTATION EQUIP MAINT	\$72.45
DSAA23M51519	03/20/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	TRANSPORTATION EQUIP MAINT	\$131.30
DSAA23M51520	03/20/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	TRANSPORTATION EQUIP MAINT	\$170.37
DSAA23M51521	03/17/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	TRANSPORTATION EQUIP MAINT	\$60.62
DSAA23M51522	03/20/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/03/2023	TRANSPORTATION EQUIP MAINT	\$196.04
DSAA23M51523	03/17/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M51524	03/20/2023	CITIBANK - PURCHASE CARD	03/05/2023	03/05/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M51525	03/20/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRANSPORTATION EQUIP MAINT	\$1,934.51
DSAA23M51526	03/20/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRANSPORTATION EQUIP MAINT	\$541.75
DSAA23M51527	03/20/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRANSPORTATION EQUIP MAINT	\$2,342.71
DSAA23M51528	03/20/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	TRANSPORTATION EQUIP MAINT	\$2,900.00
DSAA23M51531	03/17/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/08/2023	TRANSPORTATION EQUIP MAINT	\$48.01
DSAA23M51534	03/20/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	TRANSPORTATION EQUIP MAINT	\$54.09

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DSAA23M51548	03/20/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	TRANSPORTATION EQUIP MAINT	\$31.65
DSAA23M51552	03/20/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	TRANSPORTATION EQUIP MAINT	\$62.91
DSAA23M51553	03/20/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	TRANSPORTATION EQUIP MAINT	\$61.13
DSAA23M51563	03/27/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,355.00
DSAA23M51570	03/30/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSAA23M51575	03/23/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,800.00
DSAA23M51577	03/24/2023	CITIBANK - PURCHASE CARD	01/13/2023	01/13/2023	TRANSPORTATION EQUIP MAINT	\$57.81
DSAA23M51587	03/24/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	TRANSPORTATION EQUIP MAINT	\$27.79
DSAA23M51590	03/27/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/13/2023	TRANSPORTATION EQUIP MAINT	\$58.26
DSAA23M51591	03/27/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/13/2023	TRANSPORTATION EQUIP MAINT	\$9.00
DSAA23M51615	03/29/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$390.00
DSAA23M51616	03/29/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
TDEP22300200	01/03/2023	FINANCIAL CLERK US SENATE	01/03/2023	01/03/2023	VOICE, DATA COMM EQP MAINT	-\$39,317.69
TDEP22300201	01/03/2023	FINANCIAL CLERK US SENATE	01/03/2023	01/03/2023	VOICE, DATA COMM EQP MAINT	-\$53,660.69
TDEP22300340	02/10/2023	FINANCIAL CLERK US SENATE	02/09/2023	02/09/2023	SOFTWARE MAINT	-\$45,000.00
TDEP22300342	02/10/2023	FINANCIAL CLERK US SENATE	02/09/2023	02/09/2023	SOFTWARE MAINT	-\$45,000.00
TDEP22300343	02/10/2023	FINANCIAL CLERK US SENATE	02/09/2023	02/09/2023	SOFTWARE MAINT	-\$90,000.00
TDEP22300582	03/28/2023	FINANCIAL CLERK US SENATE	03/27/2023	03/27/2023	VOICE, DATA COMM EQP MAINT	-\$46,206.75
TDEP22300583	03/29/2023	FINANCIAL CLERK US SENATE	03/27/2023	03/27/2023	APPLICATION SOFTWARE MAINT	-\$45,000.00
VSAA22300279	11/01/2022	METRO PRINTING EQUIPMENT INC	10/09/2022	10/09/2022	PRODUCTION EQUIP MAINT	\$727.00
VSAA22300442	11/04/2022	ATLANTIC GRAPHIC SYSTEMS INC	09/28/2022	10/06/2022	PRODUCTION EQUIP MAINT	\$3,441.28
VSAA22300478	11/01/2022	MATRIX SOLUTIONS INC	10/11/2022	10/11/2023	APPLICATION SOFTWARE MAINT	\$5,766.31
VSAA22300486	12/06/2022	GLOBAL KNOWLEDGE TRAINING LLC	10/13/2022	10/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,595.00
VSAA22300506	11/04/2022	WHITTIER MAILING PRODUCTS INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$990.00
					APPLICATION SOFTWARE MAINT	\$760.00
VSAA22300598	11/01/2022	STILOG INC	05/16/2021	05/15/2022	APPLICATION SOFTWARE MAINT	\$5,210.00
VSAA22300611	11/07/2022	WALLACE GROUP	11/03/2022	11/02/2023	APPLICATION SOFTWARE MAINT	\$55,405.00
VSAA22300612	11/28/2022	CREATIVE WORKFORCE SOLUTIONS LLC	10/24/2022	10/24/2022	MANAGEMENT CONSULTANTS	\$553.75
VSAA22300616	11/09/2022	TYRRELLTECH, INC.	10/06/2022	10/06/2023	PRODUCTION EQUIP MAINT	\$2,250.00
VSAA22300658	11/08/2022	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$681.97
VSAA22300664	11/18/2022	NATIONAL PRESORT LP	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$56.33
VSAA22300685	11/08/2022	SOLIMAR SYSTEMS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$2,500.00
VSAA22300726	11/17/2022	GRAPHX INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$63,555.82
VSAA22300738	11/07/2022	DEPARTMENT OF HOMELAND SECURITY	10/01/2022	10/31/2022	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22300739	12/02/2022	IRON MOUNTAIN INC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$814.40
VSAA22300740	12/02/2022	IRON MOUNTAIN INC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$93.40
VSAA22300764	11/09/2022	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$1,465.00
VSAA22300782	11/28/2022	SENCHA INC	11/01/2022	10/31/2023	APPLICATION SOFTWARE MAINT	\$7,423.00
VSAA22300792	11/18/2022	INDUSTRIAL KNIFE CO INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$147.25
VSAA22300825	01/05/2023	TANO LOGISTICS LLC	10/28/2022	10/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$12,694.14
					APPLICATION SOFTWARE MAINT	\$9,408.06
VSAA22300828	11/04/2022	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	12/04/2022	03/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$10,300.00
VSAA22300845	12/07/2022	LIVEU INC	10/05/2022	10/04/2023	APPLICATION SOFTWARE MAINT	\$15,349.00
VSAA22300865	11/21/2022	HIRRLINGER ELECTRIC INC	11/02/2022	11/02/2022	PRODUCTION EQUIP MAINT	\$840.20
VSAA22300887	11/21/2022	CAPITAL COMPRESSOR INC	10/31/2022	10/31/2022	PRODUCTION EQUIP MAINT	\$1,198.96
VSAA22300892	11/22/2022	INSYTE LLC	11/14/2022	11/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,895.00
VSAA22300896	11/22/2022	INSYTE LLC	11/14/2022	11/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,895.00
VSAA22300916	11/21/2022	NATIONAL PRESORT LP	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$2,637.66

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VSAA22300942	11/16/2022	THIRDERA LLC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$123,471.95
VSAA22301017	11/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$633,160.66
VSAA22301018	12/06/2022	DEPARTMENT OF HOMELAND SECURITY	11/01/2022	11/30/2022	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22301097	12/02/2022	IRON MOUNTAIN INC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$41,479.25
VSAA22301098	12/02/2022	IRON MOUNTAIN INC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$59,176.58
VSAA22301122	12/06/2022	PAGEFLEX INC	12/15/2022	12/14/2023	APPLICATION SOFTWARE MAINT	\$8,000.00
VSAA22301147	01/12/2023	SIMS SOFTWARE	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$9,625.40
VSAA22301153	12/02/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	10/03/2022	10/03/2022	AUDIO, VISUAL EQUIP MAINT	\$324.50
VSAA22301169	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/13/2022	10/13/2022	PRODUCTION EQUIP MAINT	\$131.30
VSAA22301188	12/06/2022	METRO PRINTING EQUIPMENT INC	11/17/2022	11/17/2022	PRODUCTION EQUIP MAINT	\$1,176.00
VSAA22301208	12/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2022	10/31/2022	TECHNICAL SUPPORT	\$8,538.59
VSAA22301256	12/06/2022	EMBARCADERO TECHNOLOGIES INC	12/06/2022	12/05/2023	APPLICATION SOFTWARE MAINT	\$9,689.00
VSAA22301300	12/06/2022	BGIS GLOBAL INTEGRATED SOLUTIONS US LLC	11/28/2022	11/27/2023	APPLICATION SOFTWARE MAINT	\$15,383.70
VSAA22301301	03/21/2023	DLT SOLUTIONS LLC	11/15/2022	11/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$481.34
VSAA22301305	12/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22301306	01/25/2023	ENHANCED VISION SYSTEMS INC	11/21/2022	11/21/2022	VOICE, DATA COMM EQP MAINT	\$120.00
VSAA22301309	12/14/2022	OPEN TEXT INC	12/02/2022	12/01/2023	APPLICATION SOFTWARE MAINT	\$12,318.95
VSAA22301313	12/09/2022	DEPARTMENT OF HOMELAND SECURITY	11/01/2022	11/30/2022	FEDERAL - MONITOR, GUARD SVC	\$59,075.16
VSAA22301393	12/19/2022	IRON MOUNTAIN INC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$93.40
VSAA22301394	12/19/2022	IRON MOUNTAIN INC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$814.40
VSAA22301463	01/06/2023	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$4,800.00
VSAA22301490	12/14/2022	CREATIVENGINE CORP	10/28/2022	10/28/2022	APPLICATION SOFTWARE MAINT	\$525.00
VSAA22301514	12/13/2022	SEARCHBLOX SOFTWARE, INC.	12/15/2022	12/14/2023	APPLICATION SOFTWARE MAINT	\$92,000.00
VSAA22301515	01/17/2023	IDENTICOMM TECHNOLOGIES INC	10/15/2022	10/15/2023	APPLICATION SOFTWARE MAINT	\$4,997.19
VSAA22301527	12/14/2022	ELIXIR TECHNOLOGIES CORPORATION	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$2,475.00
VSAA22301586	12/14/2022	CBT NUGGETS, LLC	10/17/2022	10/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$28,752.00
VSAA22301594	12/19/2022	DEPARTMENT OF HOMELAND SECURITY	12/01/2022	12/31/2022	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22301610	01/09/2023	PAGEFLEX INC	02/24/2023	02/23/2024	APPLICATION SOFTWARE MAINT	\$8,000.00
VSAA22301632	12/19/2022	DOCPPOINT SOLUTIONS LLC	12/06/2022	12/05/2023	APPLICATION SOFTWARE MAINT	\$95,000.00
VSAA22301634	01/10/2023	IMMIXTECHNOLOGY, INC.	11/19/2022	11/18/2023	APPLICATION SOFTWARE MAINT	\$30,283.50
VSAA22301663	12/16/2022	INTERNATIONAL COUNCIL OF E-COMMERCE CONS	11/10/2022	11/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,499.00
VSAA22301666	01/06/2023	GRAYBAR ELECTRIC CO INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$8,765.00
VSAA22301824	01/09/2023	DEPARTMENT OF HOMELAND SECURITY	10/01/2022	10/31/2022	FEDERAL - MONITOR, GUARD SVC	\$58,335.75
VSAA22301893	01/13/2023	EDUCE GROUP, INC., THE	10/23/2022	12/03/2022	TECHNICAL SUPPORT	\$6,729.52
VSAA22301916	01/06/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/15/2022	12/31/2022	MANAGEMENT CONSULTANTS	\$48,833.00
VSAA22301924	01/05/2023	NATIONAL PRESORT LP	01/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$20,260.00
VSAA22301929	01/10/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22301930	01/10/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22301931	01/10/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22301932	01/10/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22301933	01/10/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22301934	01/11/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22301950	01/10/2023	INFOR US INC	02/01/2023	01/31/2024	APPLICATION SOFTWARE MAINT	\$43,800.63
VSAA22302058	01/10/2023	GRAYBAR ELECTRIC CO INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$550.86
VSAA22302060	01/17/2023	MASLOW MEDIA GROUP INC	12/18/2022	12/18/2022	TECHNICAL SUPPORT	\$1,650.00
VSAA22302063	01/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22302068	01/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2022	11/30/2022	TECHNICAL SUPPORT	\$13,472.94



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSAA22302095	01/30/2023	DEPARTMENT OF HOMELAND SECURITY	12/01/2022	12/01/2022	FEDERAL - MONITOR, GUARD SVC	\$65,567.63
VSAA22302100	01/10/2023	RIGHTSTAR INC	12/07/2022	12/06/2023	APPLICATION SOFTWARE MAINT	\$29,223.69
VSAA22302189	02/01/2023	INSIGHT PUBLIC SECTOR INC	12/04/2022	12/03/2023	TECHNICAL SUPPORT	\$20,104.96
VSAA22302195	01/10/2023	ROBERT J DARLING	12/06/2022	12/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$3,500.00
VSAA22302206	01/12/2023	EASTMAN KODAK CO	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$2,331.00
VSAA22302208	01/11/2023	DISTRIBUTED TECHNOLOGY GROUP LLC	01/01/2023	02/28/2023	VOICE, DATA COMM EOP MAINT	\$7,743.07
VSAA22302214	01/12/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$202.07
VSAA22302234	01/12/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$9,891.42
VSAA22302281	01/13/2023	TECHSOL CONSULTING	01/05/2023	01/05/2023	APPLICATION SOFTWARE MAINT	\$1,840.00
VSAA22302304	01/13/2023	OPIN SYSTEMS INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$88,900.00
VSAA22302317	01/12/2023	CREATIVENGINE CORP	09/14/2022	09/30/2022	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22302324	01/12/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302326	01/12/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302327	01/13/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302328	01/13/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302329	01/12/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302331	01/13/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302348	01/17/2023	CFO SOLUTIONS LLC	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22302388	01/17/2023	INFO-TECH RESEARCH GROUP INC	02/27/2023	03/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$33,284.00
VSAA22302437	01/23/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$264.99
VSAA22302442	01/23/2023	METRO PRINTING EQUIPMENT INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$1,192.00
VSAA22302472	01/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$4,840.55
VSAA22302479	02/01/2023	INSIGHT PUBLIC SECTOR INC	12/04/2022	12/03/2023	TECHNICAL SUPPORT	\$4,004.31
VSAA22302504	01/31/2023	EASTMAN KODAK CO	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$2,023.74
VSAA22302505	01/27/2023	MILANO SYSTEMS	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$948.00
VSAA22302524	01/25/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$8,533.76
VSAA22302525	01/26/2023	ADVANCED COMPUTER CONCEPTS, INC.	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$314,576.64
VSAA22302533	01/27/2023	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$28,501.18
VSAA22302557	01/31/2023	OMNI BUSINESS SYSTEMS, INC.	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$1,402.48
VSAA22302559	01/30/2023	FCM INC	01/15/2023	01/14/2024	APPLICATION SOFTWARE MAINT	\$1,800,059.72
VSAA22302569	02/21/2023	EDUCE GROUP, INC., THE	11/27/2022	12/24/2022	TECHNICAL SUPPORT	\$1,522.56
VSAA22302582	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302585	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302588	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302590	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302591	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302592	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302593	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302595	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302596	01/31/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302603	02/10/2023	THIRDERA LLC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22302607	01/31/2023	XEROX CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$262.63
VSAA22302614	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/19/2022	10/19/2022	STUDIES, ANALYSES, & EVALS	\$1,559.91
VSAA22302671	02/03/2023	AGIQUEST CORPORATION	01/01/2023	01/01/2024	APPLICATION SOFTWARE MAINT	\$727.98
VSAA22302678	02/02/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302684	02/10/2023	FOUR INC.	01/16/2023	01/15/2024	APPLICATION SOFTWARE MAINT	\$8,210.16
VSAA22302687	02/10/2023	LIBRARY CORPORATION, THE	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$13,522.11
VSAA22302692	02/02/2023	METRO PRINTING EQUIPMENT INC	01/23/2023	01/23/2023	PRODUCTION EQUIP MAINT	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22302697	02/02/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$63.75
VSAA22302708	02/07/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$103.95
VSAA22302711	02/02/2023	JACOBS INDUSTRIAL TRUCK SERVICES CO	01/12/2023	01/12/2023	PRODUCTION EQUIP MAINT	\$1,575.36
VSAA22302714	02/02/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302715	02/06/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$18.95
VSAA22302716	02/07/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$103.95
VSAA22302717	02/02/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302718	02/02/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22302719	02/02/2023	CANON U.S.A., INC.	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$734.51
VSAA22302743	02/21/2023	TEAM RONCO INCORPORATED	11/08/2022	11/08/2022	APPLICATION SOFTWARE MAINT	\$350,061.32
VSAA22302765	02/10/2023	IMMIXTECHNOLOGY, INC.	02/01/2023	01/31/2024	VOICE, DATA COMM EQP MAINT	\$4,885.65
VSAA22302785	02/06/2023	GLOBAL INFORMATION PARTNERS LLC	11/01/2022	11/04/2022	MANAGEMENT CONSULTANTS	\$4,557.40
VSAA22302786	02/09/2023	GLOBAL INFORMATION PARTNERS LLC	12/05/2022	12/07/2022	MANAGEMENT CONSULTANTS	\$3,731.81
VSAA22302787	02/07/2023	ATLANTIC GRAPHIC SYSTEMS INC	01/06/2023	01/13/2023	PRODUCTION EQUIP MAINT	\$2,355.32
VSAA22302793	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2022	12/15/2022	VOICE, DATA COMM EQP MAINT	\$36
					APPLICATION SOFTWARE MAINT	\$6,482.29
VSAA22302808	02/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22302812	02/14/2023	HEIDELBERG USA, INC.	01/27/2023	01/27/2023	PRODUCTION EQUIP MAINT	\$2,364.86
VSAA22302848	02/14/2023	HEIDELBERG USA, INC.	01/27/2023	01/27/2023	PRODUCTION EQUIP MAINT	\$816.72
VSAA22302862	02/14/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$666.76
VSAA22302866	03/09/2023	KOMORI AMERICA CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$149.74
VSAA22302895	03/08/2023	CFO SOLUTIONS LLC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$2,800.00
					APPLICATION SOFTWARE MAINT	\$181,132.50
VSAA22302927	02/09/2023	V.CLOUD TECH INC	01/28/2023	01/27/2024	APPLICATION SOFTWARE MAINT	\$89,788.00
					TRAIN/ORIENT/CONFERENCE FEES	\$211,227.00
VSAA22302955	02/28/2023	HARRISON CART WORKS LLC	01/06/2023	02/06/2023	PRODUCTION EQUIP MAINT	\$3,155.97
VSAA22302968	03/15/2023	FEI BEHAVIORAL HEALTH, INC.	01/27/2023	01/27/2023	MANAGEMENT CONSULTANTS	\$24,230.00
VSAA22303005	03/31/2023	DEPARTMENT OF HOMELAND SECURITY	12/15/2022	01/31/2023	FEDERAL - MONITOR, GUARD SVC	\$464.63
VSAA22303006	02/22/2023	DEPARTMENT OF HOMELAND SECURITY	01/01/2023	01/31/2023	FEDERAL - MONITOR, GUARD SVC	\$59,180.98
VSAA22303011	02/16/2023	VERIVO INC	01/18/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$1,225.25
VSAA22303013	02/14/2023	WINTER EQUIPMENT CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$700.00
VSAA22303015	02/22/2023	DEPARTMENT OF HOMELAND SECURITY	01/01/2023	01/31/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22303036	02/24/2023	GRAYBAR ELECTRIC CO INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$1,184.90
VSAA22303053	02/22/2023	DEPARTMENT OF HOMELAND SECURITY	02/01/2023	02/28/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22303065	02/14/2023	WINGS OF SUCCESS LLC	02/03/2023	02/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,495.00
VSAA22303221	02/23/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22303249	03/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2022	11/28/2022	VOICE, DATA COMM EQP MAINT	\$291.53
VSAA22303309	03/08/2023	THIRDERA LLC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22303313	03/02/2023	KOMORI AMERICA CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$342.24
VSAA22303314	03/02/2023	KOMORI AMERICA CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$123.29
VSAA22303315	03/02/2023	KOMORI AMERICA CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$5.00
VSAA22303321	03/03/2023	EASTMAN KODAK CO	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$652.00
VSAA22303369	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/15/2022	01/14/2023	MANAGEMENT CONSULTANTS	\$48,833.00
VSAA22303403	03/20/2023	DEPARTMENT OF HOMELAND SECURITY	02/01/2023	02/28/2023	FEDERAL - MONITOR, GUARD SVC	\$59,354.10
VSAA22303446	03/07/2023	INOVA HEALTH CARE SERVICES	01/23/2023	01/27/2023	STUDIES, ANALYSES, & EVALS	\$3,893.40
VSAA22303462	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2022	12/09/2022	VOICE, DATA COMM EQP MAINT	\$908.71
VSAA22303463	03/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$2,686.69
VSAA22303486	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22303532	03/14/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$5,127.25

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			START	END		
VSA22303584	03/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/15/2023	02/14/2023	MANAGEMENT CONSULTANTS	\$48,833.00
VSA22303594	03/09/2023	STANDARD GRAPHICS MID- ATLANTIC INC	02/01/2023	02/28/2023	PRODUCTION EQUIP MAINT	\$238.55
VSA22303624	03/13/2023	FEDERAL RESERVE BANK OF ST. LOUIS	10/01/2022	12/31/2022	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSA22303699	03/13/2023	GRAPECITY INC	03/17/2023	03/16/2024	APPLICATION SOFTWARE MAINT	\$4,360.50
VSA22303704	03/28/2023	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$4,800.00
VSA22303726	03/13/2023	SANS INSTITUTE	01/30/2023	01/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$325.00
VSA22303754	03/16/2023	MASLOW MEDIA GROUP INC	11/29/2022	11/29/2022	TECHNICAL SUPPORT	\$1,100.00
VSA22303755	03/20/2023	DEPARTMENT OF HOMELAND SECURITY	03/01/2023	03/31/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSA22303766	03/14/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$112.80
VSA22303781	03/17/2023	CFO SOLUTIONS LLC	03/01/2023	03/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSA22303784	03/20/2023	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2023	01/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSA22303785	03/20/2023	KONICA MINOLTA BUSINESS SOLUTIONS	02/01/2023	02/28/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSA22303793	03/17/2023	XEROX CORPORATION	10/01/2022	12/30/2022	PRODUCTION EQUIP MAINT	\$165.00
VSA22303824	03/20/2023	JOHNSON CONTROLS	01/01/2023	01/31/2023	AUDIO, VISUAL EQUIP MAINT	\$60,467.70
					MONITORING & GUARD SERVICES	\$18,646.81
VSA22303829	03/20/2023	TYRRELLTECH, INC.	04/29/2023	04/28/2024	PRODUCTION EQUIP MAINT	\$8,499.00
VSA22303852	03/21/2023	CAPITAL COMPRESSOR INC	03/13/2023	03/13/2023	PRODUCTION EQUIP MAINT	\$440.00
VSA22303855	03/20/2023	GRAYBAR ELECTRIC CO INC	10/25/2022	10/25/2022	VOICE, DATA COMM EQP MAINT	\$169.50
VSA22303860	03/20/2023	VERSIVO INC	02/01/2023	02/01/2023	APPLICATION SOFTWARE MAINT	\$126.75
VSA22303868	03/21/2023	EMERGENT, LLC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$23,899.76
VSA22303908	03/24/2023	ANIXTER INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$2,222.80
VSA22303909	03/21/2023	ASSOCIATION FOR TALENT DEVELOPMENT	03/01/2023	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$11,000.00
VSA22303948	03/14/2023	PAGEFLEX INC	11/30/2022	11/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$10,000.00
VSA22303979	03/20/2023	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	05/08/2023	05/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,750.00
VSA22304069	03/27/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	12/14/2022	12/14/2022	APPLICATION SOFTWARE MAINT	\$5,477.40
VSA22304095	03/29/2023	INDUSTRIAL KNIFE CO INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$101.25
VSA22304096	03/27/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304097	03/27/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304098	03/27/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304099	03/27/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304100	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304101	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304102	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304103	03/24/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304105	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304106	03/27/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304107	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304108	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304109	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304110	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304111	03/28/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSA22304172	03/30/2023	ANIXTER INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$499.60
VSA22304334	03/30/2023	HEIDELBERG USA, INC.	01/31/2023	01/31/2023	PRODUCTION EQUIP MAINT	\$3,181.58
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$8,394,254.74</b>
0002830433	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$829.58
0002830445	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	IT EQUIPMENT	\$5,000.00
0002830456	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	IT EQUIPMENT	\$5,000.00
0002830478	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$1,418.72

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			START	END		
0002830489	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$7,423.35
0002830500	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	SOFTWARE LICENSE	-\$11,541.47
0002830521	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	IT EQUIPMENT	\$233.34
0002830522	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	SOFTWARE LICENSE	-\$20.00
0002830523	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	IT EQUIPMENT	\$725.15
0002830524	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	IT EQUIPMENT	-\$958.49
0002830525	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	IT EQUIPMENT	\$66.67
0002830526	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	SOFTWARE LICENSE	-\$829.58
0002830527	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	IT EQUIPMENT	-\$66.67
0002830541	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,549.96
0002830542	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$38,765.29
0002830543	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
0002830544	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
0002830545	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	-\$99,175.76
0002830546	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$429.99
0002830547	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$399.96
0002830549	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
0002830550	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$99.94
0002830551	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$699.99
0002830552	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$999.96
0002830553	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$109.91
0002830554	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
0002831814	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$737.40
0002831837	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	IT EQUIPMENT	\$24.66
0002831848	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	IT EQUIPMENT	-\$24.66
0002831859	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$160.00
0002831870	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	-\$160.00
0002831881	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$629.86
0002831892	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$1,909.58
0002831903	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$47.12
0002831912	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$794.22
0002831913	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	-\$1,086.97
0002831914	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	-\$6,553.08
0002831915	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$652.86
0002831916	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$2,519.44
0002831917	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	IT EQUIPMENT	\$540.92
0002831918	01/06/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	IT EQUIPMENT	-\$540.92
0002831921	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$94,400.27
0002831922	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,261.84
0002831923	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	-\$107,511.43
0002831924	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$132.38
0002831925	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,099.94
0002831926	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$82.47
0002831927	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
0002831928	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$279.98
0002831929	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.00
0002831930	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,471.17
0002831931	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$101.21
0002831933	01/05/2023	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$3,613.50
0002831935	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$66.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002831946	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$151.00
0002832882	01/27/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$1,503.24
0002832905	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	\$1,500.00
0002832916	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	-\$1,500.00
0002832927	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	\$57.75
0002832938	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	\$2.75
0002832949	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	-\$60.50
0002832960	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$100.00
0002832971	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	-\$100.00
0002832977	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$5,848.70
0002832978	01/27/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	-\$1,578.74
0002832979	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	-\$6,770.90
0002832980	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$900.20
0002832981	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$22.00
0002832982	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	\$400.00
0002832983	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	-\$400.00
0002832984	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	\$33.33
0002832985	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	-\$33.33
0002832986	01/27/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	\$3,616.73
0002832987	01/27/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	\$83.36
0002832988	01/27/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	IT EQUIPMENT	-\$3,700.09
0002832989	01/27/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$75.50
0002832990	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,239.97
0002832991	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$134,219.94
0002832992	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$794.96
0002832993	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$348.97
0002832994	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$49.97
0002832995	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	-\$144,518.87
0002832996	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
0002832997	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,373.99
0002832998	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
0002832999	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$749.97
0002833000	01/27/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	\$4,945.10
0002833001	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$54.97
0002833002	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$278.72
0002833003	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$79.96
0002833004	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$412.28
0002833005	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$69.95
0002833006	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,926.55
0002833007	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
0002833008	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$68.70
0002833011	01/27/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	SOFTWARE LICENSE	-\$4,945.10
0002834005	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$13,682.96
0002834016	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$233,826.64
0002834027	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	-\$280,457.02
0002834060	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$4,945.10
0002834071	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$21,404.88
0002834082	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	-\$37,397.66
0002834150	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$10,143.33
0002834151	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$226,890.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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0002834153	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$45,946.00
0002834154	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	-\$336,476.12
0002834165	02/18/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$499.99
0002834166	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$1,000.00
0002834167	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	-\$1,000.00
0002834170	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$20,000.00
0002834171	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	-\$20,800.00
0002834172	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$80.00
0002834174	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	-\$80.00
0002834187	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$539.88
0002834188	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$2,000.00
0002834189	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$614,359.00
0002834190	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$375.00
0002834191	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	-\$729,368.88
0002834192	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$1,079.76
0002834193	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$584.87
0002834194	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$141.37
0002834198	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$3,584.98
0002834199	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	-\$4,079.46
0002834203	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$6,800.00
0002834204	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	-\$8,000.00
0002834209	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$66.67
0002834210	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$81,000.00
0002834211	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	-\$94,566.67
0002834219	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$95,480.54
0002834220	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
0002834221	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	-\$122,456.65
0002834222	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
0002834223	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$729.46
0002834224	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$101.21
0002834225	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$285.12
0002834226	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$37.49
0002834227	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$7,501.00
0002835531	03/31/2023	FINANCIAL CLERK US SENATE	03/01/2023	03/31/2023	SOFTWARE LICENSE	-\$20,000.00
0002835676	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$142,579.27
0002835687	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	-\$181,922.23
0002835698	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$925.33
0002835709	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$14,500.08
0002835720	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	-\$16,571.52
0002835753	03/30/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	-\$1,726.20
0002835764	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	-\$193,786.80
0002835775	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$193,786.80
0002835826	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$7,599.99
0002835827	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$115,463.00
0002835828	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$333.33
0002835829	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$26,528.00
0002835830	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	-\$166,331.25
0002835850	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$1,500.00
0002835851	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	-\$1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002835852	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$44.00
0002835853	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	-\$44.00
0002835855	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$11,600.00
0002835856	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	-\$12,400.00
0002835858	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$80.00
0002835859	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	-\$100.00
0002835866	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$1,132.00
0002835867	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,625.00
0002835868	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,650.98
0002835869	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$449,684.00
0002835870	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$38,106.53
0002835872	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$129.59
0002835873	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	-\$564,126.39
0002835874	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$129.59
0002835875	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,969.34
0002835876	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$518.36
0002835877	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,596.02
0002835878	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	-\$2,596.02
0002835879	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$366.67
0002835880	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$8,000.00
0002835881	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	-\$8,366.67
0002835884	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$42,000.00
0002835885	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	-\$46,500.00
0002835897	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$107,556.23
0002835898	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$376.23
0002835899	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$16,497.73
0002835900	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	-\$154,183.81
0002835901	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,599.98
0002835902	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,699.96
0002835903	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
0002835904	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$14,540.67
0002835905	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$101.22
0002835906	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
0002835907	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.96
0002835908	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,039.84
0002835909	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$37.48
0002835910	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
DSAA23M50027	11/16/2022	CITIBANK - PURCHASE CARD	10/10/2022	10/10/2022	AUDIO, VISUAL EQUIPMENT	\$164.98
DSAA23M50030	10/27/2022	CITIBANK - PURCHASE CARD	10/13/2022	10/13/2022	SOFTWARE LICENSE	\$846.94
DSAA23M50034	10/24/2022	CITIBANK - PURCHASE CARD	10/13/2022	10/13/2022	VOICE & DATA COMM EQUIPMENT	\$117.72
DSAA23M50046	10/28/2022	CITIBANK - PURCHASE CARD	10/12/2022	10/12/2022	SOFTWARE LICENSE	\$10.80
DSAA23M50053	10/31/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	VOICE & DATA COMM EQUIPMENT	\$24.99
DSAA23M50098	11/02/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	AUDIO, VISUAL EQUIPMENT	\$110.54
DSAA23M50125	10/31/2022	CITIBANK - PURCHASE CARD	10/12/2022	10/12/2022	SOFTWARE LICENSE	\$2,332.00
DSAA23M50126	11/15/2022	CITIBANK - PURCHASE CARD	10/01/2022	10/01/2022	SOFTWARE LICENSE	\$114.88
DSAA23M50128	11/02/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	SOFTWARE LICENSE	\$117.00
DSAA23M50129	11/30/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	SOFTWARE LICENSE	\$39.00
DSAA23M50130	11/03/2022	CITIBANK - PURCHASE CARD	10/22/2022	10/22/2022	SOFTWARE COTS	\$598.00
DSAA23M50141	11/03/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
DSAA23M50144	11/02/2022	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	FURNISHINGS	\$2,019.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M50171	11/03/2022	CITIBANK - PURCHASE CARD	10/12/2022	10/12/2022	AUDIO, VISUAL EQUIPMENT	\$699.35
DSAA23M50172	11/17/2022	CITIBANK - PURCHASE CARD	10/23/2022	10/23/2022	AUDIO, VISUAL EQUIPMENT	\$371.37
DSAA23M50173	11/03/2022	CITIBANK - PURCHASE CARD	10/27/2022	10/27/2022	SOFTWARE LICENSE	\$249.00
DSAA23M50174	11/30/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	SOFTWARE LICENSE	\$79.00
DSAA23M50175	01/04/2023	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	SOFTWARE LICENSE	\$1,100.00
DSAA23M50242	12/05/2022	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	IT EQUIPMENT	\$114.99
DSAA23M50303	12/05/2022	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	AUDIO, VISUAL EQUIPMENT	\$523.40
DSAA23M50340	12/02/2022	CITIBANK - PURCHASE CARD	11/05/2022	11/05/2022	VOICE & DATA COMM EQUIPMENT	\$856.00
DSAA23M50341	12/02/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	VOICE & DATA COMM EQUIPMENT	\$957.00
DSAA23M50344	11/30/2022	CITIBANK - PURCHASE CARD	10/28/2022	11/14/2022	VOICE & DATA COMM EQUIPMENT	\$3,512.08
DSAA23M50350	12/02/2022	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	AUDIO, VISUAL EQUIPMENT	\$1,199.99
DSAA23M50364	12/07/2022	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	SOFTWARE LICENSE	\$328.70
DSAA23M50388	12/07/2022	CITIBANK - PURCHASE CARD	11/08/2022	11/08/2022	SOFTWARE LICENSE	\$25.00
DSAA23M50399	12/13/2022	CITIBANK - PURCHASE CARD	11/22/2022	11/22/2022	SOFTWARE LICENSE	\$179.00
DSAA23M50400	12/12/2022	CITIBANK - PURCHASE CARD	11/11/2022	11/11/2022	AUDIO, VISUAL EQUIPMENT	\$54.90
DSAA23M50401	12/12/2022	CITIBANK - PURCHASE CARD	11/14/2022	11/14/2022	AUDIO, VISUAL EQUIPMENT	\$287.00
DSAA23M50402	12/12/2022	CITIBANK - PURCHASE CARD	11/17/2022	11/17/2022	AUDIO, VISUAL EQUIPMENT	\$493.00
DSAA23M50403	12/07/2022	CITIBANK - PURCHASE CARD	11/19/2022	11/19/2022	SOFTWARE COTS	\$74.98
DSAA23M50412	12/13/2022	CITIBANK - PURCHASE CARD	11/09/2022	11/09/2022	SOFTWARE LICENSE	\$2,298.00
DSAA23M50416	12/13/2022	CITIBANK - PURCHASE CARD	11/23/2022	11/23/2022	VOICE & DATA COMM EQUIPMENT	\$214.00
DSAA23M50430	02/09/2023	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	SOFTWARE LICENSE	\$29.99
DSAA23M50436	12/13/2022	CITIBANK - PURCHASE CARD	11/23/2022	12/01/2022	SOFTWARE LICENSE	\$6,358.70
DSAA23M50437	12/13/2022	CITIBANK - PURCHASE CARD	11/24/2022	11/24/2022	SOFTWARE LICENSE	\$599.88
DSAA23M50438	12/13/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	SOFTWARE LICENSE	\$376.10
DSAA23M50445	12/14/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/30/2022	SOFTWARE LICENSE	\$15.00
					VOICE & DATA COMM EQUIPMENT	\$11.89
DSAA23M50503	12/14/2022	CITIBANK - PURCHASE CARD	10/03/2022	11/17/2022	SOFTWARE LICENSE	\$94.90
DSAA23M50514	01/27/2023	CITIBANK - PURCHASE CARD	11/30/2022	11/30/2022	SOFTWARE LICENSE	\$1,799.40
DSAA23M50542	02/06/2023	CITIBANK - PURCHASE CARD	10/07/2022	12/07/2022	SOFTWARE LICENSE	\$9.51
DSAA23M50546	12/21/2022	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	CARPETING	\$5,554.54
DSAA23M50611	02/07/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	AUDIO, VISUAL EQUIPMENT	\$172.98
DSAA23M50615	01/05/2023	CITIBANK - PURCHASE CARD	12/04/2022	12/04/2022	AUDIO, VISUAL EQUIPMENT	\$64.11
DSAA23M50632	01/06/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	AUDIO, VISUAL EQUIPMENT	\$458.00
DSAA23M50658	01/05/2023	CITIBANK - PURCHASE CARD	12/05/2022	12/05/2022	SOFTWARE LICENSE	\$2,750.00
DSAA23M50659	01/19/2023	CITIBANK - PURCHASE CARD	11/18/2022	12/02/2022	SOFTWARE LICENSE	\$2,244.69
DSAA23M50663	01/10/2023	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	AUDIO, VISUAL EQUIPMENT	\$55.98
DSAA23M50664	01/09/2023	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	AUDIO, VISUAL EQUIPMENT	\$414.70
DSAA23M50668	01/10/2023	CITIBANK - PURCHASE CARD	12/05/2022	12/05/2022	VOICE & DATA COMM EQUIPMENT	\$1,555.00
DSAA23M50674	01/10/2023	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	VOICE & DATA COMM EQUIPMENT	\$22.97
DSAA23M50675	01/10/2023	CITIBANK - PURCHASE CARD	10/04/2022	10/04/2022	VOICE & DATA COMM EQUIPMENT	\$37.36
DSAA23M50678	01/09/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIPMENT	\$172.80
DSAA23M50681	02/01/2023	CITIBANK - PURCHASE CARD	12/13/2022	12/13/2022	IT EQUIPMENT	\$564.24
DSAA23M50693	01/09/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	SOFTWARE LICENSE	\$79.58
DSAA23M50696	01/06/2023	CITIBANK - PURCHASE CARD	12/10/2022	12/10/2022	SOFTWARE LICENSE	\$126.14
DSAA23M50698	01/09/2023	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	AUDIO, VISUAL EQUIPMENT	\$13.98
DSAA23M50715	01/09/2023	CITIBANK - PURCHASE CARD	12/02/2022	12/23/2022	SOFTWARE LICENSE	\$15.00
DSAA23M50786	01/25/2023	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	VOICE & DATA COMM EQUIPMENT	\$3,853.11
DSAA23M50793	01/17/2023	CITIBANK - PURCHASE CARD	12/03/2022	12/03/2022	IT EQUIPMENT	\$487.20
DSAA23M50809	02/09/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	SOFTWARE LICENSE	\$29.99
DSAA23M50816	01/27/2023	CITIBANK - PURCHASE CARD	01/07/2023	01/11/2023	VOICE & DATA COMM EQUIPMENT	\$1,589.78



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M50817	01/27/2023	CITIBANK - PURCHASE CARD	01/07/2023	01/07/2023	AUDIO, VISUAL EQUIPMENT	\$142.00
DSAA23M50841	02/01/2023	CITIBANK - PURCHASE CARD	01/10/2023	01/10/2023	SOFTWARE LICENSE	\$299.00
DSAA23M50866	01/27/2023	CITIBANK - PURCHASE CARD	11/19/2022	11/19/2022	AUDIO, VISUAL EQUIPMENT	\$219.99
DSAA23M50876	02/08/2023	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	AUDIO, VISUAL EQUIPMENT	\$266.93
DSAA23M50882	01/27/2023	CITIBANK - PURCHASE CARD	12/06/2022	12/06/2022	VOICE & DATA COMM EQUIPMENT	\$739.98
DSAA23M50889	01/31/2023	CITIBANK - PURCHASE CARD	10/06/2022	10/15/2022	VOICE & DATA COMM EQUIPMENT	\$599.99
DSAA23M50909	02/06/2023	CITIBANK - PURCHASE CARD	01/20/2023	01/20/2023	IT EQUIPMENT	\$311.90
DSAA23M50912	03/07/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	SOFTWARE LICENSE	\$39.96
DSAA23M50962	02/07/2023	CITIBANK - PURCHASE CARD	01/17/2023	01/17/2023	IT EQUIPMENT	\$239.98
DSAA23M50969	03/07/2023	CITIBANK - PURCHASE CARD	01/27/2023	01/27/2023	AUDIO, VISUAL EQUIPMENT	\$103.96
DSAA23M51031	02/08/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	AUDIO, VISUAL EQUIPMENT	\$106.06
DSAA23M51033	02/21/2023	CITIBANK - PURCHASE CARD	12/20/2022	12/20/2022	SOFTWARE LICENSE	\$79.00
DSAA23M51052	02/09/2023	CITIBANK - PURCHASE CARD	01/16/2023	01/16/2023	SOFTWARE LICENSE	\$29.99
DSAA23M51053	02/13/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	SOFTWARE LICENSE	\$286.96
DSAA23M51054	02/13/2023	CITIBANK - PURCHASE CARD	01/13/2023	02/01/2023	AUDIO, VISUAL EQUIPMENT	\$25.82
DSAA23M51056	02/13/2023	CITIBANK - PURCHASE CARD	01/23/2023	01/23/2023	VOICE & DATA COMM EQUIPMENT	\$224.69
DSAA23M51062	02/15/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/27/2023	FURNISHINGS	\$659.89
DSAA23M51078	02/15/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	VOICE & DATA COMM EQUIPMENT	\$440.99
DSAA23M51089	03/07/2023	CITIBANK - PURCHASE CARD	10/13/2022	01/20/2023	IT EQUIPMENT	\$513.19
					SOFTWARE LICENSE	\$7,479.54
DSAA23M51119	02/27/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	SOFTWARE LICENSE	\$52.99
DSAA23M51120	02/27/2023	CITIBANK - PURCHASE CARD	01/23/2023	01/23/2023	SOFTWARE LICENSE	\$5.29
DSAA23M51121	02/27/2023	CITIBANK - PURCHASE CARD	01/28/2023	01/28/2023	SOFTWARE LICENSE	\$5.29
DSAA23M51122	02/27/2023	CITIBANK - PURCHASE CARD	01/23/2023	01/23/2023	SOFTWARE LICENSE	\$5.29
DSAA23M51123	02/22/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	SOFTWARE LICENSE	\$5.29
DSAA23M51124	02/17/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	SOFTWARE LICENSE	\$5.29
DSAA23M51125	02/27/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/25/2023	SOFTWARE LICENSE	\$52.99
DSAA23M51126	02/27/2023	CITIBANK - PURCHASE CARD	01/28/2023	01/28/2023	SOFTWARE LICENSE	\$53.99
DSAA23M51128	03/01/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	AUDIO, VISUAL EQUIPMENT	\$3,029.81
DSAA23M51130	03/01/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/03/2023	AUDIO, VISUAL EQUIPMENT	\$79.90
DSAA23M51131	02/21/2023	CITIBANK - PURCHASE CARD	01/03/2023	02/01/2023	SOFTWARE LICENSE	\$1,433.50
DSAA23M51142	02/22/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	VOICE & DATA COMM EQUIPMENT	\$84.33
DSAA23M51180	02/23/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	AUDIO, VISUAL EQUIPMENT	\$11.11
DSAA23M51181	02/23/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	AUDIO, VISUAL EQUIPMENT	\$7.99
DSAA23M51186	02/24/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,395.00
DSAA23M51198	02/27/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	AUDIO, VISUAL EQUIPMENT	\$39.52
DSAA23M51200	03/15/2023	CITIBANK - PURCHASE CARD	12/30/2022	01/18/2023	SOFTWARE LICENSE	\$62.95
					AUDIO, VISUAL EQUIPMENT	\$1,499.85
DSAA23M51208	03/01/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	AUDIO, VISUAL EQUIPMENT	\$59.70
DSAA23M51211	02/27/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
DSAA23M51244	03/01/2023	CITIBANK - PURCHASE CARD	02/04/2023	02/14/2023	AUDIO, VISUAL EQUIPMENT	\$149.99
DSAA23M51245	03/01/2023	CITIBANK - PURCHASE CARD	02/07/2023	02/07/2023	AUDIO, VISUAL EQUIPMENT	\$168.25
DSAA23M51246	03/06/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	SOFTWARE LICENSE	\$5,681.27
DSAA23M51251	03/01/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	SOFTWARE LICENSE	\$5.29
DSAA23M51255	03/02/2023	CITIBANK - PURCHASE CARD	01/25/2023	01/27/2023	SOFTWARE LICENSE	\$1,050.00
DSAA23M51259	03/02/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/15/2023	SOFTWARE LICENSE	\$5.29
DSAA23M51260	03/24/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	SOFTWARE LICENSE	\$15.87
DSAA23M51272	03/06/2023	CITIBANK - PURCHASE CARD	01/26/2023	01/26/2023	VOICE & DATA COMM EQUIPMENT	\$10,711.76
DSAA23M51342	03/07/2023	CITIBANK - PURCHASE CARD	01/09/2023	01/09/2023	VOICE & DATA COMM EQUIPMENT	\$279.98
DSAA23M51358	03/06/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M51379	03/07/2023	CITIBANK - PURCHASE CARD	01/27/2023	01/27/2023	AUDIO, VISUAL EQUIPMENT	\$103.96
DSAA23M51424	03/07/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	VOICE & DATA COMM EQUIPMENT	\$355.98
DSAA23M51429	03/10/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	VOICE & DATA COMM EQUIPMENT	\$59.96
DSAA23M51437	03/15/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	SOFTWARE LICENSE	\$29.99
DSAA23M51438	03/15/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	SOFTWARE LICENSE	\$496.08
DSAA23M51447	03/16/2023	CITIBANK - PURCHASE CARD	02/02/2023	03/02/2023	SOFTWARE LICENSE	\$15.00
DSAA23M51450	03/17/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	SOFTWARE LICENSE	\$638.40
DSAA23M51456	03/17/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIPMENT	\$404.90
DSAA23M51459	03/17/2023	CITIBANK - PURCHASE CARD	01/19/2023	01/19/2023	AUDIO, VISUAL EQUIPMENT	\$169.98
DSAA23M51541	03/20/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	VOICE & DATA COMM EQUIPMENT	\$277.18
DSAA23M51574	03/30/2023	CITIBANK - PURCHASE CARD	03/06/2023	03/06/2023	AUDIO, VISUAL EQUIPMENT	\$635.80
DSAA23M51617	03/29/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	SOFTWARE LICENSE	\$150.94
DSAA23M51618	03/30/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	AUDIO, VISUAL EQUIPMENT	\$69.95
TDEP22300088	11/10/2022	FINANCIAL CLERK US SENATE	11/10/2022	11/10/2022	FURNISHINGS	-\$150.00
TDEP22300089	11/10/2022	FINANCIAL CLERK US SENATE	11/10/2022	11/10/2022	FURNISHINGS	-\$150.00
TDEP22300168	12/15/2022	FINANCIAL CLERK US SENATE	12/15/2022	12/15/2022	IT EQUIPMENT	-\$58,014.00
TDEP22300171	12/15/2022	FINANCIAL CLERK US SENATE	12/15/2022	12/15/2022	VOICE & DATA COMM EQUIPMENT	-\$105.00
TDEP22300172	12/15/2022	FINANCIAL CLERK US SENATE	12/15/2022	12/15/2022	VOICE & DATA COMM EQUIPMENT	-\$487.49
TDEP22300173	12/15/2022	FINANCIAL CLERK US SENATE	12/15/2022	12/15/2022	VOICE & DATA COMM EQUIPMENT	-\$864.84
TDEP22300235	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	FURNISHINGS	-\$150.00
TDEP22300236	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	FURNISHINGS	-\$150.00
TDEP22300237	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$50.00
TDEP22300238	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$250.00
TDEP22300239	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$402.48
TDEP22300240	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	FURNISHINGS	-\$150.00
TDEP22300246	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$170.00
TDEP22300339	02/10/2023	FINANCIAL CLERK US SENATE	02/09/2023	02/09/2023	FURNISHINGS	-\$450.00
TDEP22300434	03/09/2023	FINANCIAL CLERK US SENATE	03/09/2023	03/09/2023	FURNISHINGS	-\$150.00
TDEP22300435	03/09/2023	FINANCIAL CLERK US SENATE	03/09/2023	03/09/2023	VOICE & DATA COMM EQUIPMENT	-\$226.07
TDEP22300436	03/09/2023	FINANCIAL CLERK US SENATE	03/09/2023	03/09/2023	FURNISHINGS	-\$150.00
TDEP22300579	03/28/2023	FINANCIAL CLERK US SENATE	03/27/2023	03/27/2023	VOICE & DATA COMM EQUIPMENT	-\$1,821.78
TDEP22300581	03/28/2023	FINANCIAL CLERK US SENATE	03/27/2023	03/27/2023	NON-IT OFFICE EQUIP	-\$49,338.00
VSAA22300456	11/04/2022	STILOG INCORPORATED	10/15/2022	10/31/2022	SOFTWARE CUSTOM DEVELOPED	\$8,137.50
VSAA22300485	11/04/2022	HINSHAW MARKETING & SALES, INCORPORATED	10/13/2022	10/13/2022	PRODUCTION EQUIPMENT	\$650.00
VSAA22300710	12/12/2022	FABRICA	10/13/2022	10/13/2022	CARPETING	\$3,884.30
VSAA22300783	11/18/2022	SILLWORKS PARTS DIRECT	10/26/2022	10/26/2022	VOICE & DATA COMM EQUIPMENT	\$1,231.90
VSAA22300825	01/05/2023	TANO LOGISTICS LLC	10/28/2022	10/28/2022	SOFTWARE LICENSE	\$181,144.25
VSAA22301017	11/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$408,843.92
VSAA22301076	11/29/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/18/2022	10/18/2022	SOFTWARE LICENSE	\$112.50
VSAA22301086	01/11/2023	VYOPTA	11/08/2022	11/08/2022	SOFTWARE LICENSE	\$68,740.20
VSAA22301201	12/06/2022	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2022	10/28/2022	VOICE & DATA COMM EQUIPMENT	\$65,463.32
VSAA22301249	12/14/2022	CDW GOVERNMENT INC	11/18/2022	11/18/2022	AUDIO, VISUAL EQUIPMENT	\$1,453.36
VSAA22301253	12/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/24/2022	10/24/2022	VOICE & DATA COMM EQUIPMENT	\$3,154.25
VSAA22301299	01/09/2023	CDW GOVERNMENT INC	11/15/2022	11/15/2022	VOICE & DATA COMM EQUIPMENT	\$2,614.05
VSAA22301305	12/12/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22301310	01/09/2023	CDW GOVERNMENT INC	11/18/2022	11/18/2022	AUDIO, VISUAL EQUIPMENT	\$174.28
VSAA22301316	01/11/2023	EDUCE GROUP, INC., THE	10/19/2022	10/19/2022	SOFTWARE LICENSE	\$100,506.86
VSAA22301344	12/13/2022	COSO CLOUD LLC	11/18/2022	11/18/2022	SOFTWARE LICENSE	\$102,843.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22301391	01/09/2023	CDW GOVERNMENT INC	11/18/2022	11/18/2022	AUDIO, VISUAL EQUIPMENT	\$522.84
VSAA22301402	01/11/2023	EDUCE GROUP, INC., THE	10/19/2022	10/19/2022	SOFTWARE LICENSE	\$149,424.00
VSAA22301492	12/13/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/13/2022	10/13/2022	VOICE & DATA COMM EQUIPMENT	\$631.11
VSAA22301559	12/19/2022	SILLWORKS PARTS DIRECT	11/30/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,661.90
VSAA22301611	01/19/2023	ASANA, INC.	11/30/2022	11/30/2022	SOFTWARE LICENSE	\$5,857.33
VSAA22301631	12/19/2022	DOCPPOINT SOLUTIONS LLC	12/06/2022	12/05/2023	SOFTWARE LICENSE	\$95,000.00
VSAA22301642	01/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/19/2022	10/19/2022	VOICE & DATA COMM EQUIPMENT	\$1,909.66
VSAA22301762	01/13/2023	ULINE	11/15/2022	11/15/2022	IT EQUIPMENT	\$240.00
VSAA22302057	02/01/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2022	11/25/2022	VOICE & DATA COMM EQUIPMENT	\$75,880.58
VSAA22302062	01/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/18/2022	11/18/2022	VOICE & DATA COMM EQUIPMENT	\$2,233.11
VSAA22302063	01/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2022	12/31/2022	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22302064	01/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2022	11/28/2022	VOICE & DATA COMM EQUIPMENT	\$150.40
VSAA22302065	01/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/21/2022	11/21/2022	VOICE & DATA COMM EQUIPMENT	\$2,241.97
VSAA22302146	01/27/2023	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2023	01/01/2023	SOFTWARE LICENSE	\$23,057.30
VSAA22302179	01/11/2023	MAGNET FORENSICS USA INC	12/13/2022	12/13/2022	SOFTWARE LICENSE	\$4,600.00
VSAA22302219	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	VOICE & DATA COMM EQUIPMENT	\$132,281.56
VSAA22302309	02/21/2023	HUMAN CIRCUIT INC	10/26/2022	10/26/2022	VOICE & DATA COMM EQUIPMENT	\$6,325.00
VSAA22302337	01/31/2023	AKIPS PTY LTD	02/01/2023	02/01/2024	SOFTWARE LICENSE	\$20,000.00
VSAA22302372	02/06/2023	TRILOGY LEASING CO., LLC	01/25/2023	01/25/2023	SOFTWARE LICENSE	\$11,688.00
VSAA22302452	03/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2022	12/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,764.60
VSAA22302453	01/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/30/2022	11/30/2022	IT SUPPORTIVE EQUIPMENT	\$253.75
VSAA22302455	01/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/02/2022	12/02/2022	VOICE & DATA COMM EQUIPMENT	\$2,233.11
VSAA22302457	01/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2023	01/03/2023	VOICE & DATA COMM EQUIPMENT	\$1,909.66
VSAA22302513	01/23/2023	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/2022	11/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,230.00
VSAA22302666	02/03/2023	VCLOUD TECH INC	01/14/2023	01/13/2024	SOFTWARE LICENSE	\$1,052,602.26
VSAA22302671	02/03/2023	AGLQUEST CORPORATION	01/01/2023	01/01/2024	SOFTWARE LICENSE	\$2,079.48
VSAA22302673	01/31/2023	CHESAPEAKE NETCRAFTSMEN, LLC	12/14/2022	12/14/2022	VOICE & DATA COMM EQUIPMENT	\$56,728.83
VSAA22302689	02/06/2023	SPRUCE TECHNOLOGY INC	10/19/2022	10/19/2022	SOFTWARE LICENSE	\$9,484.58
VSAA22302690	02/03/2023	SPRUCE TECHNOLOGY INC	10/19/2022	10/19/2022	SOFTWARE CUSTOM DEVELOPED	\$19,328.00
VSAA22302793	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2022	12/15/2022	SOFTWARE LICENSE	\$11,296.00
VSAA22302796	02/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/05/2023	01/05/2023	VOICE & DATA COMM EQUIPMENT	\$115,355.80
VSAA22302797	02/06/2023	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2022	12/30/2022	VOICE & DATA COMM EQUIPMENT	\$5,032.77
VSAA22302805	02/21/2023	HUMAN CIRCUIT INC	10/26/2022	10/26/2022	VOICE & DATA COMM EQUIPMENT	\$105,482.25
VSAA22302808	02/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$2,775.00
VSAA22302875	02/14/2023	TYRRELLTECH, INC.	01/05/2023	01/05/2023	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22302927	02/09/2023	VCLOUD TECH INC	01/28/2023	01/27/2024	SOFTWARE LICENSE	\$2,294.00
VSAA22302934	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/27/2022	12/27/2022	SOFTWARE LICENSE	\$592,984.98
VSAA22302984	02/10/2023	SWITCHBOARD LIVE INC	01/31/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,813.12
VSAA22302989	02/16/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	SOFTWARE LICENSE	\$6,000.00
VSAA22303035	02/17/2023	GRAYBAR ELECTRIC CO INC	01/27/2023	01/27/2023	SOFTWARE LICENSE	\$4,945.10
VSAA22303056	02/24/2023	IMPRES TECHNOLOGY SOLUTIONS, INC	12/28/2022	12/28/2022	VOICE & DATA COMM EQUIPMENT	\$1,121.52
VSAA22303090	02/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/06/2023	01/06/2023	VOICE & DATA COMM EQUIPMENT	\$1,099,850.88
VSAA22303194	02/22/2023	BABEL STREET INC	02/17/2023	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$1,454.79
VSAA22303257	03/16/2023	KPAUL PROPERTIES LLC	01/13/2023	01/13/2023	SOFTWARE LICENSE	\$16,931.25
VSAA22303312	03/06/2023	GRAYBAR ELECTRIC CO INC	12/13/2022	12/13/2022	SOFTWARE LICENSE	\$96,958.76
VSAA22303323	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/18/2023	02/18/2023	VOICE & DATA COMM EQUIPMENT	\$4,872.04
VSAA22303325	03/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/19/2023	01/19/2023	VOICE & DATA COMM EQUIPMENT	\$2,256.25
						\$163.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22303486	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22303536	03/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/31/2023	01/31/2023	AUDIO, VISUAL EQUIPMENT	\$60.50
VSAA22303542	03/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	01/25/2023	SOFTWARE LICENSE	\$524.03
VSAA22303549	03/29/2023	SPRUCE TECHNOLOGY INC	10/19/2022	10/19/2022	SOFTWARE CUSTOM DEVELOPED	\$10,208.00
VSAA22303557	03/08/2023	NAVIGATE360, LLC	02/21/2023	02/21/2023	SOFTWARE LICENSE	\$81,120.00
VSAA22303696	03/15/2023	CHESAPEAKE NETCRAFTSMEN, LLC	02/03/2023	02/03/2023	VOICE & DATA COMM EQUIPMENT	\$28,744.00
VSAA22303773	03/17/2023	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2022	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$86,972.01
VSAA22303825	03/16/2023	GOVSMART INC	02/03/2023	02/03/2023	VOICE & DATA COMM EQUIPMENT	\$927.50
VSAA22303897	03/20/2023	ARTICULATE GLOBAL, LLC	03/07/2023	03/06/2024	SOFTWARE LICENSE	\$11,192.00
VSAA22304066	03/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	01/25/2023	SOFTWARE COTS	\$113.32
VSAA22304069	03/27/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	12/14/2022	12/14/2022	SOFTWARE LICENSE	\$3,773.80
					VOICE & DATA COMM EQUIPMENT	\$18,065.00
VSAA22304134	03/30/2023	CHESAPEAKE NETCRAFTSMEN, LLC	02/27/2023	02/27/2023	VOICE & DATA COMM EQUIPMENT	\$256,217.82
VSAA22304164	03/27/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/15/2023	03/14/2024	SOFTWARE LICENSE	\$643,375.85
<b>ACQUISITION OF ASSETS</b>						<b>\$6,764,257.58</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year      X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-9,499.30
Transportation of Things		0.00	-2,466.47
Rent, Communications & Utilities		0.00	-9,166.07
Other Contractual Services		0.00	-339,579.32
Supplies & Materials		0.00	-228,074.10
Acquisition of Assets		0.00	-411,214.67
ORGANIZATION TOTALS	1,000,000.00	\$ .00	-\$999,999.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$ .07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year      X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	53,311,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,251.69
Rent, Communications & Utilities		0.00	-489,245.81
Printing and Reproduction		0.00	-140,218.00
Other Contractual Services		0.00	-11,626,899.76
Supplies & Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-33,826,976.51
Land and Structures		0.00	-5,254,087.22
ORGANIZATION TOTALS	53,311,708.00	\$ .00	-\$53,311,706.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$1.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year      X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,740,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,740,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES &  
CONTINUITY

Funding Year      X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	2,500,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,500,000.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year      X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,099,999.99
Acquisition of Assets		0.00	-9,253,638.63
ORGANIZATION TOTALS	11,354,000.00	\$ .00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2023			\$361.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SENATE HEARING ROOM AUDIOVISUAL EQUIPMENT

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-3,465.23	-3,465.23
Other Contractual Services		-2,500.00	-2,500.00
Supplies and Materials		-600.00	-600.00
Acquisition of Assets		-481,901.07	-481,901.07
ORGANIZATION TOTALS	9,000,000.00	-\$488,466.30	-\$488,466.30
UNEXPENDED BALANCE AS OF 03/31/2023			\$8,511,533.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22303530	03/27/2023	PFINIX LLC	11/01/2022	11/01/2022	AUDIO, VISUAL EQUIP MAINT	\$2,500.00
OTHER CONTRACTUAL SERVICES						\$2,500.00
VSAA22301363	01/06/2023	K2 AUDIO LLC	11/03/2022	11/03/2022	AUDIO, VISUAL EQUIPMENT	\$16,548.21
VSAA22301799	01/12/2023	PFINIX LLC	11/01/2022	11/01/2022	AUDIO, VISUAL EQUIPMENT	\$82,050.00
VSAA22302175	01/12/2023	K2 AUDIO LLC	11/03/2022	11/03/2022	AUDIO, VISUAL EQUIPMENT	\$22,377.51
VSAA22302362	01/23/2023	PFINIX LLC	11/01/2022	11/01/2022	AUDIO, VISUAL EQUIPMENT	\$73,835.00
VSAA22302885	03/27/2023	K2 AUDIO LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$45,345.31
VSAA22302889	03/27/2023	K2 AUDIO LLC	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$16,035.03
VSAA22302891	03/03/2023	K2 AUDIO LLC	11/03/2022	11/03/2022	AUDIO, VISUAL EQUIPMENT	\$53,039.03
VSAA22303207	03/02/2023	PFINIX LLC	11/01/2022	11/01/2022	AUDIO, VISUAL EQUIPMENT	\$27,000.00
VSAA22303530	03/27/2023	PFINIX LLC	11/01/2022	11/01/2022	AUDIO, VISUAL EQUIPMENT	\$52,950.00
VSAA22303652	03/27/2023	K2 AUDIO LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$35,144.90
VSAA22303653	03/27/2023	K2 AUDIO LLC	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$57,576.08
ACQUISITION OF ASSETS						\$481,901.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SMI PROJECT

Funding Year      X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023    (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies & Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	50,847,000.00	\$ .00	-\$50,846,864.92
UNEXPENDED BALANCE AS OF 03/31/2023			\$135.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2021

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-315,977.62
Other Contractual Services		0.00	-20,630.00
Supplies & Materials		0.00	-2,828.83
ORGANIZATION TOTALS	508,000.00	\$ .00	-\$339,436.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$168,563.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2022

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	508,000.00		
Supplementals	22,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-339,197.67
Other Contractual Services		0.00	-2,367.00
Supplies & Materials		0.00	-300.00
ORGANIZATION TOTALS	530,000.00	\$ .00	-\$341,864.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$188,135.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2023

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	552,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-139,697.50	-139,697.50
Other Contractual Services		-10,531.00	-10,531.00
ORGANIZATION TOTALS	552,000.00	-\$150,228.50	-\$150,228.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$401,771.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICE, JAMES A			LEGISLATIVE DIRECTOR	\$85,000.00
		LIEUPO, KELLY			STAFF DIRECTOR	\$54,697.50
					PERSONNEL COMP. FULL-TIME PERMANENT	\$139,697.50
					Net Payroll Expenses	\$139,697.50
DCIN20230001	11/28/2022	TRUSTPOINT COURT REPORTING LLC	11/03/2022	11/03/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$531.00
DCIN20230002	02/02/2023	CREATIVENGINE CORP	11/10/2022	11/10/2022	TECHNICAL SUPPORT	\$10,000.00
					OTHER CONTRACTUAL SERVICES	\$10,531.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,261,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-842,656.41
Travel & Transportation of Persons		0.00	-18,728.31
Rent, Communications & Utilities		0.00	-19,698.22
Printing and Reproduction		0.00	-1,130.00
Other Contractual Services		0.00	-1,514.49
Supplies & Materials		0.00	-1,713.72
ORGANIZATION TOTALS	1,261,984.00	\$ .00	-\$885,441.15
UNEXPENDED BALANCE AS OF 03/31/2023			\$376,542.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	19,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,222.23
ORGANIZATION TOTALS	19,500.00	\$ .00	-\$19,222.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$277.77

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year      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	3,720,850.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,259,984.38
Travel & Transportation of Persons		0.00	-33,023.04
Rent, Communications & Utilities		0.00	-47,215.81
Printing and Reproduction		0.00	-38.00
Other Contractual Services		0.00	-7,334.70
Supplies & Materials		0.00	-46,088.36
Acquisition of Assets		0.00	-42,126.03
ORGANIZATION TOTALS	3,720,850.00	\$ .00	-\$3,435,810.32
UNEXPENDED BALANCE AS OF 03/31/2023			\$285,039.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,481,063.89
Travel and Transportation of Persons		-2,970.82	-74,938.55
Rent, Communications and Utilities		-7,004.82	-61,376.08
Other Contractual Services		-637.60	-1,414.24
Supplies and Materials		-2,935.62	-36,333.39
Acquisition of Assets		-249.99	-3,164.30
ORGANIZATION TOTALS	3,921,540.00	-\$13,798.85	-\$3,658,290.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$263,249.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220493	10/04/2022	REBECCA E BURETTA	09/16/2022	09/16/2022	STAFF TRANSPORTATION SHOREWOOD TO MILWAUKEE AND RETURN	\$10.37
DBAL20220502	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/24/2022	STAFF TRANSPORTATION AIRFARE FOR L SCHEIBENGRABER MILWAUKEE TO BUFFALO NY AND RETURN	\$717.20
DBAL20220506	10/04/2022	SCHEIBENGRABER, LENA S	09/21/2022	09/24/2022	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	\$418.55 \$120.82
DBAL20220507	10/04/2022	RAHLF,CHRISTINE A	08/10/2022	08/12/2022	STAFF TRANSPORTATION CEDARBURG TO OSHKOSH, NEENAH, GREEN BAY, NEENAH, ONEIDA AND RETURN	\$190.62
DBAL20220522	10/05/2022	ANNA BERNICE RINGSTAD	09/28/2022	09/28/2022	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO MILLTOWN, OSCEOLA AND RETURN	\$11.61 \$116.87
DBAL20220526	10/06/2022	BALDWIN,TAMMY	09/08/2022	09/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$107.76
DBAL20220527	10/04/2022	BALDWIN,TAMMY	08/08/2022	08/27/2022	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, WHITEWATER, FORT ATKINSON, MADISON, RICHLAND CENTER, STEVENS POINT, NECEDAH, MARSHFIELD, STEVENS POINT, ANTIGO, RHINELANDER, SUPERIOR, CARLTON MN, DULUTH MN, SUPERIOR, ASHLAND, BAYFIELD, DULUTH MN AND RETURN	\$72.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220528	10/21/2022	BALDWIN,TAMMY	06/09/2022	06/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	\$80.00
DBAL20220529	10/04/2022	BALDWIN,TAMMY	05/26/2022	06/05/2022	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, ARLINGTON, MILWAUKEE, MADISON, MILWAUKEE, WAUKESHA, MADISON AND RETURN	\$45.35
DBAL20220530	10/06/2022	BALDWIN,TAMMY	05/05/2022	05/08/2022	SENATOR TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, SHEBOYGAN, ALGOMA, MARINETTE, GREEN BAY, MADISON AND RETURN	\$27.80
DBAL20220531	10/05/2022	BALDWIN,TAMMY	05/01/2022	05/05/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	\$40.00
DBAL20220532	10/04/2022	BALDWIN,TAMMY	04/08/2022	04/24/2022	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, PLATTEVILLE, FENNIMORE, DARLINGTON, DODGEVILLE, MADISON, MILWAUKEE, GREEN BAY, ASHWAUBENON, DE PERE, MADISON, NEW YORK NY AND RETURN	\$8.50
DBAL20220534	10/04/2022	CITIBANK - SENATOR IBA CARD	09/26/2022	09/26/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$231.60
DBAL20220535	10/11/2022	GREGG A WAVRUNEK	09/12/2022	09/15/2022	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 9/12 MOSINEE, STEVENS POINT, WISCONSIN RAPIDS; 9/15 ARKANSAW	\$270.00
DBAL20220538	10/06/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$324.60
DBAL20220541	10/13/2022	GREGG A WAVRUNEK	09/30/2022	09/30/2022	STAFF TRANSPORTATION ONALASKA TO TOMAH AND RETURN	\$56.25
DBAL20220549	01/24/2023	GARNER,JENNIFER D	09/16/2022	09/16/2022	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	\$88.12
DBAL20220551	02/10/2023	BALDWIN,TAMMY	07/21/2022	07/25/2022	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON AND RETURN	\$32.39
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$2,970.82</b>
0002828140	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002829255	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DBAL20220536	10/13/2022	SHRED IT	09/21/2022	09/21/2022	SERVICE CHARGES & OTHER FEES	\$527.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$637.60</b>
0002829479	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
<b>ACQUISITION OF ASSETS</b>						<b>\$249.99</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-66,146.00
ORGANIZATION TOTALS	66,300.00	\$ .00	-\$66,146.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$154.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,643,104.13	-1,643,104.13
Travel and Transportation of Persons		-24,094.67	-24,094.67
Rent, Communications and Utilities		-20,416.12	-20,416.12
Printing and Reproduction		-146.10	-146.10
Other Contractual Services		-120.00	-120.00
Supplies and Materials		-7,728.72	-7,728.72
Acquisition of Assets		-2,980.40	-2,980.40
ORGANIZATION TOTALS	4,119,237.00	-\$1,698,590.14	-\$1,698,590.14
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,420,646.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	\$57,130.80
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR TO NOV. 4	\$17,901.36
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$62,172.48
		RAI, MEGHAN ELIZABETH			LEGISLATIVE DIRECTOR	\$67,083.28
		REIDY, KENNETH B			CHIEF OF STAFF	\$92,089.88
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR	\$51,458.32
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	\$34,159.35
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	\$65,852.36
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	\$37,363.90
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	\$43,356.36
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	\$35,482.61
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	\$36,787.20
		BRODY, JEAN E			DIRECTOR OF OUTREACH	\$42,042.35
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$27,353.90
		SOUTER, MITCHELL BLAKE			SENIOR POLICY ADVISOR TO OCT. 16	\$9,088.33
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT	\$43,360.58
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	\$30,480.93
		DUGAN, ERIN P			SENIOR POLICY ADVISOR	\$51,012.43
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	\$31,627.66
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	\$30,480.93
		OWENS, ANNA LOUISE			LEGISLATIVE CORRESPONDENT	\$26,276.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUNDAL, MONICA L GALICIA, NICOLE K MULLIGAN, KILEY SHEA ENRIQUEZ, JASMINE M WILLIAMS, ASHLEY K CONLEY, ALANNA K WERNER, WEI LI YI SCHEIBENGRABER, LENA S WILLIAMS, JUSTIN D HORNISCHER, SHANIA A FARDELLA, BRENDAN S FLOROS, JACK K COOPER, ELIZABETH A ROSEN, ELI H BURETTA, REBECCA E MERFELD, MITCHELL D MORGAN, FAITH O BRANUM, REBECCA M CUBB, ALVIN E JR SCOTT, SYDNEY L RINGSTAD, ANNA BERNICE BARRETT, OLIVIA J WADHWA, MATTHEW F CRAIG, DANA L EZRIN, MELANIE A PERKINS, LUCY FORBES THOMAS, BENJAMIN D LEWIS, PEYTON A			STATE SCHEDULER CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT ASSISTANT SCHEDULER STATE PRESS SECRETARY LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE SOUTH CENTRAL REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT CORRESPONDENT COORDINATOR STAFF ASSISTANT COMMUNICATIONS DIRECTOR REGIONAL REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT COUNSEL STAFF ASSISTANT TO MAR. 17 LEGISLATIVE ASSISTANT NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE PRESS ASSISTANT/ DIGITAL MANAGER INTERN TO NOV. 30 INTERN TO DEC. 2 LEGISLATIVE CORRESPONDENT FROM OCT. 17 LEGISLATIVE ASSISTANT FROM NOV. 14 STAFF ASSISTANT FROM MAR. 23 ARCHIVIST FROM FEB. 1	\$31,531.80 \$26,276.45 \$25,506.21 \$25,506.21 \$28,904.20 \$38,728.16 \$26,276.45 \$27,327.75 \$30,480.93 \$22,955.60 \$22,955.60 \$25,225.58 \$23,849.46 \$56,005.42 \$33,108.53 \$25,506.21 \$26,276.45 \$48,541.61 \$23,601.05 \$38,259.35 \$30,097.26 \$36,197.82 \$1,200.00 \$1,240.00 \$23,283.99 \$33,207.82 \$1,022.22 \$14,666.64
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,640,300.23 \$2,803.90 <b>\$1,643,104.13</b>
DBAL20230001	10/11/2022	ANNA BERNICE RINGSTAD	10/04/2022	10/04/2022	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE, SHELL LAKE AND RETURN	\$128.12
DBAL20230003	10/19/2022	ANNA BERNICE RINGSTAD	10/07/2022	10/07/2022	STAFF TRANSPORTATION LADYSMITH TO BAYFIELD AND RETURN	\$151.87
DBAL20230004	10/13/2022	REBECCA E BURETTA	10/03/2022	10/03/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.12
DBAL20230005	10/13/2022	REBECCA E BURETTA	10/04/2022	10/04/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.50
DBAL20230006	10/13/2022	REBECCA E BURETTA	10/06/2022	10/06/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.25
DBAL20230007	10/13/2022	REBECCA E BURETTA	10/07/2022	10/07/2022	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.50
DBAL20230008	10/24/2022	ALANNA K CONLEY	10/02/2022	10/05/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MADISON TO APPLETON, MILWAUKEE AND RETURN	\$647.78 \$89.23 \$55.74
DBAL20230009	10/17/2022	MITCHELL D MERFELD	10/07/2022	10/08/2022	STAFF TRANSPORTATION	\$105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230011	10/19/2022	CITIBANK - SENATOR IBA CARD	10/06/2022	10/06/2022	MILWAUKEE TO WATERTOWN, MADISON AND RETURN SENATOR TRANSPORTATION	\$352.60
DBAL20230012	10/19/2022	ANNA BERNICE RINGSTAD	10/12/2022	10/12/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$111.62
DBAL20230014	10/19/2022	ANNA BERNICE RINGSTAD	10/13/2022	10/13/2022	LADYSMITH TO RHINELANDER AND RETURN STAFF TRANSPORTATION	\$148.75
DBAL20230015	10/25/2022	BALDWIN,TAMMY	10/01/2022	10/06/2022	LADYSMITH TO ANTIGO AND RETURN SENATOR PER DIEM	\$321.43
DBAL20230016	10/20/2022	ANNA BERNICE RINGSTAD	10/14/2022	10/14/2022	WASHINGTON DC TO MADISON, GREEN BAY, GRAFTON, MILWAUKEE, MEQUON, MILWAUKEE, MADISON AND RETURN STAFF TRANSPORTATION	\$93.25
DBAL20230017	10/21/2022	ANNA BERNICE RINGSTAD	10/17/2022	10/17/2022	LADYSMITH TO TOMAHAWK AND RETURN STAFF TRANSPORTATION	\$108.87
DBAL20230019	10/21/2022	BENEDICT-ANSTAETT,SARAH E	10/14/2022	10/14/2022	LADYSMITH TO NEILLSVILLE AND RETURN STAFF PER DIEM	\$16.06
DBAL20230020	10/26/2022	ANNA BERNICE RINGSTAD	10/19/2022	10/19/2022	MADISON TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$167.50
DBAL20230021	10/25/2022	ANNA BERNICE RINGSTAD	10/20/2022	10/20/2022	LADYSMITH TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$74.37
DBAL20230023	10/25/2022	ANNA BERNICE RINGSTAD	10/21/2022	10/21/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$63.75
DBAL20230024	10/27/2022	TIFFANY M HENRY	10/22/2022	10/22/2022	LADYSMITH TO BARRON, ALMENA AND RETURN STAFF TRANSPORTATION	\$235.00
DBAL20230027	10/28/2022	ANNA BERNICE RINGSTAD	10/26/2022	10/26/2022	MILWAUKEE TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$106.50
DBAL20230028	11/01/2022	ANNA BERNICE RINGSTAD	10/27/2022	10/27/2022	LADYSMITH TO TREGO AND RETURN STAFF TRANSPORTATION	\$86.62
DBAL20230029	10/31/2022	GREGG A WAVRUNEK	10/05/2022	10/24/2022	LADYSMITH TO DORCHESTER AND RETURN STAFF TRANSPORTATION	\$140.00
DBAL20230030	10/31/2022	GREGG A WAVRUNEK	10/14/2022	10/14/2022	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.00
DBAL20230031	10/31/2022	GREGG A WAVRUNEK	10/18/2022	10/18/2022	STAFF PER DIEM ONALASKA TO STEVENS POINT AND RETURN	\$14.39
DBAL20230032	10/31/2022	GREGG A WAVRUNEK	10/20/2022	10/20/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$16.25
DBAL20230033	11/01/2022	GREGG A WAVRUNEK	10/21/2022	10/22/2022	ONALASKA TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$181.87
DBAL20230034	10/31/2022	GREGG A WAVRUNEK	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$14.16
DBAL20230035	11/07/2022	BALDWIN,TAMMY	10/01/2022	10/06/2022	ONALASKA TO RIVER FALLS AND RETURN STAFF TRANSPORTATION	\$143.12
					STAFF PER DIEM STAFF TRANSPORTATION	\$170.67
					STAFF INCIDENTALS ONALASKA TO WAUSAU AND RETURN	\$176.87
					STAFF PER DIEM STAFF TRANSPORTATION	\$20.05
					ONALASKA TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$14.10
					STAFF PER DIEM STAFF TRANSPORTATION	\$187.50
					ONALASKA TO WAUSAU AND RETURN SENATOR PER DIEM	\$68.54
					SENATOR INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, GREEN BAY, GRAFTON, MILWAUKEE, MEQUON, MILWAUKEE, MADISON AND RETURN	\$51.46



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230038	11/07/2022	ALANNA K CONLEY	10/19/2022	10/20/2022	STAFF PER DIEM STAFF INCIDENTALS	\$215.15 \$22.14
DBAL20230039	11/17/2022	MITCHELL D MERFELD	10/21/2022	10/22/2022	MADISON TO EAU CLAIRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.57 \$170.10 \$257.50
DBAL20230040	11/07/2022	ANNA BERNICE RINGSTAD	11/01/2022	11/01/2022	MILWAUKEE TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$130.00
DBAL20230043	11/21/2022	ANNA BERNICE RINGSTAD	11/02/2022	11/03/2022	LADYSMITH TO ASHLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$171.25 \$123.24 \$11.89
DBAL20230044	11/17/2022	ANNA BERNICE RINGSTAD	11/07/2022	11/07/2022	LADYSMITH TO RED CLIFF, WASHBURN, ASHLAND, WASHBURN AND RETURN STAFF TRANSPORTATION	\$118.00
DBAL20230045	11/17/2022	ANNA BERNICE RINGSTAD	11/10/2022	11/10/2022	LADYSMITH TO LAC DU FLAMBEAU AND RETURN STAFF TRANSPORTATION	\$47.12
DBAL20230050	11/18/2022	ANNA BERNICE RINGSTAD	11/14/2022	11/14/2022	LADYSMITH TO RICE LAKE AND RETURN STAFF TRANSPORTATION	\$113.87
DBAL20230051	11/21/2022	ANNA BERNICE RINGSTAD	11/09/2022	11/09/2022	LADYSMITH TO LAC DU FLAMBEAU AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.12 \$15.00
DBAL20230054	11/17/2022	ANNA BERNICE RINGSTAD	11/15/2022	11/15/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$75.75
DBAL20230055	11/30/2022	BALDWIN,TAMMY	10/10/2022	11/13/2022	LADYSMITH TO RIB LAKE AND RETURN SENATOR PER DIEM	\$175.65
DBAL20230056	11/29/2022	CITIBANK - SENATOR IBA CARD	11/13/2022	11/13/2022	WASHINGTON DC TO MADISON, SHEBOYGAN AND RETURN SENATOR TRANSPORTATION	\$361.60
DBAL20230057	12/01/2022	ANNA BERNICE RINGSTAD	11/16/2022	11/16/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$140.00
DBAL20230058	12/01/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	LADYSMITH TO EAGLE RIVER AND RETURN STAFF TRANSPORTATION	\$243.60
DBAL20230061	12/05/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	AIRFARE FOR A CONLEY MADISON TO WASHINGTON DC SENATOR TRANSPORTATION	\$352.60
DBAL20230062	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/20/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF TRANSPORTATION	\$352.60
DBAL20230063	12/05/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	AIRFARE FOR A CONLEY WASHINGTON DC TO MADISON SENATOR TRANSPORTATION	\$263.00
DBAL20230064	12/06/2022	ANNA BERNICE RINGSTAD	11/28/2022	11/28/2022	TRAIN FARE FOR SEN BALDWIN NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$76.37
DBAL20230065	12/05/2022	GREGG A WAVRUNEK	10/31/2022	11/02/2022	LADYSMITH TO BARRONETT AND RETURN STAFF TRANSPORTATION	\$60.00
DBAL20230066	12/05/2022	GREGG A WAVRUNEK	11/03/2022	11/03/2022	10/31, 11/2 ONALASKA TO SPARTA AND RETURN STAFF TRANSPORTATION	\$83.75
DBAL20230067	12/06/2022	GREGG A WAVRUNEK	11/01/2022	11/01/2022	ONALASKA TO MAUSTON AND RETURN STAFF PER DIEM	\$20.00 \$173.75
DBAL20230068	12/06/2022	GREGG A WAVRUNEK	11/15/2022	11/15/2022	ONALASKA TO ROSHOLT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$158.12 \$10.54

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DBAL20230070	12/07/2022	ANNA BERNICE RINGSTAD	12/01/2022	12/01/2022	ONALASKA TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	\$77.50
DBAL20230072	12/08/2022	ANNA BERNICE RINGSTAD	12/02/2022	12/02/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$75.00
DBAL20230073	12/09/2022	ALANNA K CONLEY	11/13/2022	11/20/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF PER DIEM	\$988.20
					STAFF INCIDENTALS	\$136.80
					STAFF TRANSPORTATION	\$23.94
DBAL20230074	12/14/2022	SCHEIBENGRABER, LENA S	11/30/2022	12/02/2022	MADISON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$373.45
					STAFF TRANSPORTATION	\$42.76
					STAFF INCIDENTALS	\$58.72
DBAL20230075	12/12/2022	GALICIA,NICOLE K	11/30/2022	12/02/2022	MILWAUKEE TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$241.25
					STAFF PER DIEM	\$387.84
					STAFF INCIDENTALS	\$64.02
DBAL20230077	12/13/2022	REBECCA E BURETTA	10/13/2022	10/13/2022	MILWAUKEE TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$33.50
DBAL20230078	12/13/2022	REBECCA E BURETTA	10/28/2022	10/28/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.50
DBAL20230079	12/13/2022	REBECCA E BURETTA	11/01/2022	11/01/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.81
DBAL20230080	12/12/2022	REBECCA E BURETTA	11/03/2022	11/03/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.00
DBAL20230081	12/12/2022	REBECCA E BURETTA	11/10/2022	11/10/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.25
DBAL20230082	12/13/2022	REBECCA E BURETTA	11/21/2022	11/21/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.50
DBAL20230083	12/13/2022	REBECCA E BURETTA	11/28/2022	11/28/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.18
DBAL20230084	12/14/2022	ANNA BERNICE RINGSTAD	12/06/2022	12/06/2022	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.00
DBAL20230086	12/13/2022	ANNA BERNICE RINGSTAD	12/07/2022	12/07/2022	LADYSMITH TO WASHBURN AND RETURN STAFF TRANSPORTATION	\$70.87
DBAL20230089	12/27/2022	GREGG A WAVRUNEK	12/08/2022	12/08/2022	LADYSMITH TO HAYWARD AND RETURN STAFF PER DIEM	\$11.59
					STAFF TRANSPORTATION	\$128.12
DBAL20230090	12/27/2022	GREGG A WAVRUNEK	12/12/2022	12/12/2022	ONALASKA TO WESTFIELD AND RETURN STAFF TRANSPORTATION	\$171.87
					STAFF PER DIEM	\$13.30
DBAL20230091	12/16/2022	GARNER,JENNIFER D	10/03/2022	10/03/2022	ONALASKA TO MOSINEE, WISCONSIN RAPIDS AND RETURN STAFF TRANSPORTATION	\$77.50
DBAL20230092	12/16/2022	GARNER,JENNIFER D	10/05/2022	10/05/2022	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.00
DBAL20230093	12/16/2022	GARNER,JENNIFER D	10/21/2022	10/21/2022	GREEN BAY TO STURGEON BAY AND RETURN STAFF TRANSPORTATION	\$86.87
DBAL20230094	12/16/2022	GARNER,JENNIFER D	11/10/2022	11/10/2022	GREEN BAY TO SHEBOYGAN AND RETURN STAFF TRANSPORTATION	\$48.75
DBAL20230095	12/16/2022	GARNER,JENNIFER D	11/15/2022	11/15/2022	GREEN BAY TO GREENLEAF AND RETURN STAFF TRANSPORTATION	\$80.00

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DBAL20230096	12/16/2022	GARNER,JENNIFER D	12/09/2022	12/09/2022	GREEN BAY TO SHEBOYGAN AND RETURN STAFF TRANSPORTATION	\$68.75
DBAL20230097	01/06/2023	GARNER,JENNIFER D	12/15/2022	12/15/2022	GREEN BAY TO SHEBOYGAN AND RETURN STAFF PER DIEM	\$17.77
DBAL20230098	01/06/2023	TIFFANY M HENRY	12/15/2022	12/15/2022	STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN STAFF PER DIEM	\$179.12
DBAL20230099	01/09/2023	GREGG A WAVRUNEK	12/15/2022	12/15/2022	STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN STAFF PER DIEM	\$86.60
DBAL20230100	01/09/2023	GREGG A WAVRUNEK	12/15/2022	12/15/2022	STAFF TRANSPORTATION ONALASKA TO MADISON AND RETURN STAFF TRANSPORTATION	\$178.42
DBAL20230102	01/09/2023	CITIBANK - SENATOR IBA CARD	12/02/2022	12/02/2022	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$20.08
DBAL20230103	01/09/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR TRANSPORTATION	\$963.60
DBAL20230104	01/09/2023	CITIBANK - SENATOR IBA CARD	12/18/2022	12/18/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR TRANSPORTATION	\$234.60
DBAL20230109	01/09/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR TRANSPORTATION	\$234.60
DBAL20230110	01/12/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR TRANSPORTATION	\$361.60
DBAL20230111	01/12/2023	CITIBANK - SENATOR IBA CARD	01/04/2023	01/04/2023	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR TRANSPORTATION	\$362.20
DBAL20230113	01/13/2023	ANNA BERNICE RINGSTAD	01/10/2023	01/10/2023	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF TRANSPORTATION	\$84.23
DBAL20230114	01/23/2023	RAHLF,CHRISTINE A	10/17/2022	10/20/2022	LADYSMITH TO EAU CLAIRE AND RETURN STAFF PER DIEM	\$292.17
DBAL20230117	01/18/2023	BALDWIN,TAMMY	12/16/2022	12/18/2022	STAFF TRANSPORTATION STAFF INCIDENTALS CEDARBURG TO WISCONSIN RAPIDS AND RETURN	\$190.00
DBAL20230119	01/23/2023	JUSTIN D WILLIAMS	01/12/2023	01/12/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN STAFF TRANSPORTATION	\$36.35
DBAL20230120	01/25/2023	ANNA BERNICE RINGSTAD	01/18/2023	01/18/2023	STAFF PER DIEM MADISON TO WAUTOMA AND RETURN STAFF TRANSPORTATION	\$117.24
DBAL20230125	01/30/2023	GREGG A WAVRUNEK	01/13/2023	01/13/2023	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$12.54
DBAL20230126	01/30/2023	CITIBANK - SENATOR IBA CARD	01/22/2023	01/22/2023	ONALASKA TO WAUSAU AND RETURN SENATOR TRANSPORTATION	\$81.87
DBAL20230127	01/23/2023	REBECCA E BURETTA	12/06/2022	12/06/2022	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$213.53
DBAL20230128	01/23/2023	REBECCA E BURETTA	01/12/2023	01/13/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.69
DBAL20230129	01/23/2023	REBECCA E BURETTA	01/17/2023	01/17/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$234.90
DBAL20230129	01/24/2023	ANNA BERNICE RINGSTAD	01/23/2023	01/23/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LADYSMITH TO SHELL LAKE AND RETURN	\$22.13
						\$24.36
						\$83.57

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DBAL20230130	02/01/2023	BALDWIN,TAMMY	01/04/2023	01/22/2023	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO MADISON, GREEN BAY, WAUTOMA, OSHKOSH, WITTENBERG, WAUSAU, MADISON, MILWAUKEE, KENOSHA, MILWAUKEE, MADISON, WAUKESHA, CAMBRIDGE, MADISON, MILWAUKEE, MADISON AND RETURN	\$20.00 \$557.79
DBAL20230131	02/02/2023	BALDWIN,TAMMY	12/22/2022	01/02/2023	SENATOR PER DIEM WASHINGTON DC TO MADISON AND RETURN	\$33.26
DBAL20230133	02/02/2023	BALDWIN,TAMMY	10/01/2022	10/06/2022	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, GREEN BAY, GRAFTON, MILWAUKEE, MEQUON, MILWAUKEE, MADISON AND RETURN	\$33.73
DBAL20230134	02/02/2023	BALDWIN,TAMMY	10/10/2022	11/13/2022	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OSHKOSH, MADISON, EAU CLAIRE MI, MADISON, SHEBOYGAN, MADISON, MILWAUKEE, MADISON, LA CROSSE, MADISON AND RETURN	\$38.81
DBAL20230135	02/02/2023	BALDWIN,TAMMY	12/16/2022	12/18/2022	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON AND RETURN	\$3.50
DBAL20230136	02/02/2023	JUSTIN D WILLIAMS	01/24/2023	01/24/2023	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO JANESVILLE, BELOIT AND RETURN	\$73.36 \$9.97
DBAL20230138	01/30/2023	ANNA BERNICE RINGSTAD	01/25/2023	01/25/2023	STAFF TRANSPORTATION LADYSMITH TO MENOMONIE AND RETURN	\$105.19
DBAL20230139	02/03/2023	ALANNA K CONLEY	01/12/2023	01/13/2023	STAFF INCIDENTALS STAFF PER DIEM MADISON TO GREEN BAY AND RETURN	\$18.45 \$170.03
DBAL20230140	02/01/2023	ANNA BERNICE RINGSTAD	01/27/2023	01/27/2023	STAFF TRANSPORTATION LADYSMITH TO HAYWARD AND RETURN	\$65.63
DBAL20230141	02/03/2023	ALANNA K CONLEY	01/15/2023	01/17/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MADISON TO MILWAUKEE AND RETURN	\$341.76 \$71.74 \$49.29
DBAL20230146	02/07/2023	GREGG A WAVRUNEK	01/25/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM ONALASKA TO WAUSAU, ANIWA AND RETURN	\$216.15 \$37.09
DBAL20230147	02/02/2023	GREGG A WAVRUNEK	01/30/2023	01/30/2023	STAFF TRANSPORTATION ONALASKA TO SPARTA, TOMAH AND RETURN	\$55.02
DBAL20230148	02/03/2023	ANNA BERNICE RINGSTAD	01/31/2023	01/31/2023	STAFF TRANSPORTATION LADYSMITH TO RICE LAKE AND RETURN	\$50.17
DBAL20230151	02/08/2023	ANNA BERNICE RINGSTAD	02/01/2023	02/01/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$81.94
DBAL20230158	02/21/2023	GREGG A WAVRUNEK	02/01/2023	02/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO SPARTA, ELROY, WONEWOC, MAUSTON AND RETURN	\$12.40 \$113.97
DBAL20230159	02/17/2023	ANNA BERNICE RINGSTAD	02/08/2023	02/08/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$79.97
DBAL20230160	02/21/2023	MITCHELL D MERFELD	02/08/2023	02/08/2023	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	\$110.04
DBAL20230164	02/21/2023	ANNA BERNICE RINGSTAD	02/14/2023	02/14/2023	STAFF TRANSPORTATION LADYSMITH TO PHILLIPS AND RETURN	\$61.96
DBAL20230165	03/01/2023	JUSTIN D WILLIAMS	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$66.81

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					STAFF PER DIEM	\$58.00
					MADISON TO MONROE AND RETURN	
DBAL20230166	02/22/2023	ANNA BERNICE RINGSTAD	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$118.16
					LADYSMITH TO RHINELANDER AND RETURN	
DBAL20230167	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/17/2023	STAFF TRANSPORTATION	\$597.10
					AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	
DBAL20230172	03/06/2023	REBECCA E BURETTA	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$52.66
					MILWAUKEE TO WEST BEND AND RETURN	
DBAL20230173	03/03/2023	REBECCA E BURETTA	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$42.31
					MILWAUKEE TO WEST BEND AND RETURN	
DBAL20230174	03/02/2023	REBECCA E BURETTA	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$2.48
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230175	03/01/2023	REBECCA E BURETTA	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$9.69
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230176	03/01/2023	REBECCA E BURETTA	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$4.45
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230177	03/01/2023	REBECCA E BURETTA	02/20/2023	02/20/2023	STAFF TRANSPORTATION	\$12.57
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230179	03/08/2023	GREGG A WAVRUNEK	02/13/2023	02/13/2023	STAFF PER DIEM	\$22.68
					STAFF TRANSPORTATION	\$172.26
					ONALASKA TO HUDSON AND RETURN	
DBAL20230180	03/08/2023	GREGG A WAVRUNEK	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$209.60
					STAFF PER DIEM	\$17.26
					ONALASKA TO HUDSON, EAU CLAIRE AND RETURN	
DBAL20230181	03/08/2023	GREGG A WAVRUNEK	02/24/2023	02/24/2023	STAFF PER DIEM	\$17.71
					STAFF TRANSPORTATION	\$153.27
					ONALASKA TO WISCONSIN RAPIDS, STEVENS POINT AND RETURN	
DBAL20230183	03/02/2023	JUSTIN D WILLIAMS	01/03/2023	02/22/2023	STAFF TRANSPORTATION	\$104.80
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230185	03/03/2023	ANNA BERNICE RINGSTAD	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$63.40
					LADYSMITH TO CHIPPEWA FALLS AND RETURN	
DBAL20230188	03/09/2023	ANNA BERNICE RINGSTAD	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$117.50
					LADYSMITH TO RHINELANDER AND RETURN	
DBAL20230189	03/09/2023	TIFFANY M HENRY	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$99.16
					MILWAUKEE TO MADISON AND RETURN	
DBAL20230190	03/08/2023	ANNA BERNICE RINGSTAD	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$29.86
					LADYSMITH TO CORNELL AND RETURN	
DBAL20230193	03/09/2023	REBECCA E BURETTA	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$52.92
					MILWAUKEE TO WEST BEND AND RETURN	
DBAL20230194	03/09/2023	REBECCA E BURETTA	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$36.15
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230195	03/09/2023	REBECCA E BURETTA	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$13.23
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230196	03/15/2023	ANNA BERNICE RINGSTAD	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$84.23
					STAFF PER DIEM	\$17.26
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20230197	03/16/2023	GREGG A WAVRUNEK	02/15/2023	02/28/2023	STAFF TRANSPORTATION	\$70.08
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230198	03/16/2023	GREGG A WAVRUNEK	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$86.46
					ONALASKA TO VIROQUA, HILLSBORO AND RETURN	

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DBAL20230199	03/20/2023	GREGG A WAVRUNEK	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO SPARTA, BLACK RIVER FALLS AND RETURN	\$20.95 \$66.81
DBAL20230200	03/16/2023	ANNA BERNICE RINGSTAD	03/09/2023	03/09/2023	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	\$175.54
DBAL20230201	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/11/2023	STAFF TRANSPORTATION AIRFARE FOR A CONLEY MADISON TO WASHINGTON DC AND RETURN	\$606.40
DBAL20230204	03/23/2023	JUSTIN D WILLIAMS	03/13/2023	03/13/2023	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$64.84
DBAL20230205	03/23/2023	ANNA BERNICE RINGSTAD	03/14/2023	03/14/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$86.85
DBAL20230206	03/23/2023	JUSTIN D WILLIAMS	03/15/2023	03/15/2023	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO WESTFIELD AND RETURN	\$86.46 \$8.19
DBAL20230210	03/21/2023	ANNA BERNICE RINGSTAD	03/17/2023	03/17/2023	STAFF TRANSPORTATION LADYSMITH TO BLOOMER AND RETURN	\$49.91
DBAL20230212	03/24/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MINNEAPOLIS MN	\$270.90
DBAL20230213	03/24/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$234.90
DBAL20230214	03/29/2023	ALANNA K CONLEY	03/05/2023	03/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	\$141.30 \$1,080.30 \$41.91
DBAL20230215	03/30/2023	ANNA BERNICE RINGSTAD	03/21/2023	03/21/2023	STAFF TRANSPORTATION LADYSMITH TO TOMAHAWK AND RETURN	\$94.84
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$24,094.67</b>
0002830421	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002831800	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002833980	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002835668	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DBAL20230043	11/21/2022	ANNA BERNICE RINGSTAD	11/02/2022	11/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DBAL20230050	11/18/2022	ANNA BERNICE RINGSTAD	11/14/2022	11/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$120.00</b>
DBAL20230156	02/09/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	AUDIO, VISUAL EQUIPMENT	\$531.93
DBAL20230157	02/09/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	AUDIO, VISUAL EQUIPMENT	\$719.96
DBAL20230207	03/24/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	AUDIO, VISUAL EQUIPMENT	\$1,699.99
DBAL20230208	03/24/2023	CITIBANK - PURCHASE CARD	03/11/2023	03/11/2023	AUDIO, VISUAL EQUIPMENT	\$28.52
<b>ACQUISITION OF ASSETS</b>						<b>\$2,980.40</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-34,016.00	-34,016.00
ORGANIZATION TOTALS	66,300.00	-\$34,016.00	-\$34,016.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$32,284.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GODINEZ, TERESA Y			INTERN TO NOV. 23	\$1,060.00
		OLSON, MEREDITH M			INTERN TO OCT. 7	\$420.00
		JOHNSON, VICTORIA MARIE			INTERN TO DEC. 9	\$3,312.00
		MUELLER, EVAN C			INTERN TO DEC. 14	\$3,552.00
		CORRO, ANDREA L			INTERN TO NOV. 18 AND FROM FEB. 1	\$2,160.00
		HUGHES, SARA E			INTERN TO DEC. 2 AND FROM FEB. 13	\$2,200.00
		CUTIE RODRIGUEZ, GABRIELLA			INTERN FROM OCT. 11 TO DEC. 8	\$1,160.00
		MILLER, ZION R			INTERN FROM OCT. 17 TO DEC. 2	\$2,760.00
		THOMAS, BENJAMIN D			INTERN FROM JAN. 3 TO MAR. 22	\$4,800.00
		SMULEVITZ, SOPHIA L			INTERN FROM JAN. 17	\$4,440.00
		PERALTA, JOSUE			INTERN FROM JAN. 18 TO MAR. 31	\$1,460.00
		DEGUIRE, EILEEN C			INTERN FROM JAN. 17	\$3,552.00
		GROUT, ELIZABETH C			INTERN FROM JAN. 30	\$1,220.00
		BACSKAI, EVA JANE			INTERN FROM FEB. 6	\$1,100.00
		RUSHMANN, KATHERINE G			INTERN FROM FEB. 20	\$820.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,016.00
Net Payroll Expenses						\$34,016.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,594,122.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,608,579.27
Travel & Transportation of Persons		0.00	-182,019.89
Rent, Communications & Utilities		0.00	-52,412.53
Printing and Reproduction		0.00	-6,431.15
Other Contractual Services		0.00	-5,931.50
Supplies & Materials		0.00	-87,107.26
Acquisition of Assets		0.00	-34,388.23
ORGANIZATION TOTALS	3,594,122.00	\$ .00	-\$2,976,869.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$617,252.17

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-53,207.18
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$53,207.18
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,092.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,418.19	-2,777,638.98
Travel and Transportation of Persons		-26,565.64	-235,051.77
Rent, Communications and Utilities		-7,399.86	-45,930.24
Printing and Reproduction		-1,580.80	-7,180.70
Other Contractual Services		-1,505.00	-9,237.76
Supplies and Materials		-67,233.59	-169,873.20
Acquisition of Assets		0.00	-15,773.45
ORGANIZATION TOTALS	3,792,562.00	-\$105,703.08	-\$3,260,686.10
UNEXPENDED BALANCE AS OF 03/31/2023			\$531,875.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$537.66
Net Payroll Expenses						\$537.66
00249328	11/03/2022	PIVOTEL CONNECTED LLC	11/02/2022	11/02/2022	SATELLITE PHONE/MESSAGING	-\$59.00
00251811	11/03/2022	PIVOTEL CONNECTED LLC	11/03/2022	11/03/2022	SATELLITE PHONE/MESSAGING	-\$59.00
00251869	11/03/2022	PIVOTEL CONNECTED LLC	11/03/2022	11/03/2022	SATELLITE PHONE/MESSAGING	-\$59.00
00252633	11/07/2022	PIVOTEL CONNECTED LLC	11/07/2022	11/07/2022	SATELLITE PHONE/MESSAGING	-\$59.00
DBRS20220600	10/04/2022	ASHLEE N TAYLOR	08/23/2022	09/23/2022	STAFF TRANSPORTATION	\$58.75
DBRS20220601	10/11/2022	ZIEGLER,CHARLES C	08/28/2022	09/02/2022	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,408.36
					STAFF INCIDENTALS	\$74.76
					STAFF PER DIEM	\$1,046.83
					STAFF TICKET FEES	\$40.00
DBRS20220603	10/04/2022	PATRICK R SHEEHAN	09/16/2022	09/16/2022	WASHINGTON DC TO SALT LAKE CITY UT, GRAND TETON NATIONAL PARK, CODY, RIVERTON, ROCK SPRINGS, SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$147.50
					STAFF PER DIEM	\$14.70
DBRS20220604	10/04/2022	PATRICK R SHEEHAN	09/24/2022	09/24/2022	MILLS TO LUSK TO CASPER	
					STAFF TRANSPORTATION	\$227.50
DBRS20220607	10/04/2022	GOODELL,BRIANNA N	04/14/2022	09/26/2022	MILLS TO CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	\$112.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20220609	10/04/2022	GOODELL,BRIANNA N	09/16/2022	09/16/2022	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	\$192.50
DBRS20220615	10/04/2022	KAITLYN M MAHAR	08/25/2022	09/03/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CASPER, SHERIDAN, GILLETTE, DENVER CO AND RETURN	\$15.15
DBRS20220616	10/04/2022	JINX CLARK	07/11/2022	09/27/2022	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.62
DBRS20220620	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/25/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J GRONSKI CHEYENNE TO WASHINGTON DC AND RETURN; J CLARK CASPER TO WASHINGTON DC AND RETURN	\$60.00 \$1,977.40
DBRS20220622	10/04/2022	CHRISTINE L MCKENZIE	08/26/2022	08/26/2022	STAFF TRANSPORTATION SHERIDAN TO THERMOPOLIS AND RETURN	\$206.25
DBRS20220624	10/07/2022	RAP,NOLAN	09/27/2022	09/28/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CASPER TO AFTON AND RETURN	\$176.97 \$16.39 \$278.03
DBRS20220625	10/07/2022	KYLIE R ANDERSON	09/23/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$9.45 \$232.50
DBRS20220626	10/06/2022	KYLIE R ANDERSON	09/27/2022	09/27/2022	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$65.62
DBRS20220627	10/07/2022	VOLLMER,ALYSSA M	09/10/2022	09/10/2022	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	\$31.77 \$170.23
DBRS20220628	10/07/2022	VOLLMER,ALYSSA M	08/01/2022	09/29/2022	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.50
DBRS20220629	10/07/2022	GRONSKI,JAMIE M	09/07/2022	09/07/2022	STAFF PER DIEM CHEYENNE TO GUERNSEY AND RETURN	\$8.26
DBRS20220630	10/06/2022	GRONSKI,JAMIE M	07/01/2022	09/25/2022	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.12
DBRS20220631	10/07/2022	GRONSKI,JAMIE M	06/21/2022	06/21/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$49.39 \$62.59
DBRS20220632	10/07/2022	GRONSKI,JAMIE M	07/01/2022	07/01/2022	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$77.50 \$49.66
DBRS20220633	10/07/2022	GRONSKI,JAMIE M	07/12/2022	07/12/2022	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$65.62 \$5.71
DBRS20220634	10/07/2022	GRONSKI,JAMIE M	08/30/2022	08/30/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$22.00 \$71.87
DBRS20220635	10/07/2022	GRONSKI,JAMIE M	08/25/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHEYENNE TO CASPER, THERMOPOLIS AND RETURN	\$408.12 \$160.74 \$11.52
DBRS20220636	10/13/2022	JINX CLARK	09/19/2022	09/25/2022	STAFF TRANSPORTATION	\$46.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20220637	10/12/2022	GRONSKI,JAMIE M	09/19/2022	09/25/2022	STAFF PER DIEM	\$1,503.37
					STAFF INCIDENTALS	\$186.15
					CASPER TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$159.71
					STAFF PER DIEM	\$1,574.17
DBRS20220641	10/17/2022	BUSINESS AVIATORS INC	08/25/2022	08/25/2022	STAFF INCIDENTALS	\$186.15
					CHEYENNE TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$10,384.50
					AIRFARE FOR SEN BARRASSO CASPER TO JACKSON, CHEYENNE AND RETURN	
					SENATOR PER DIEM	\$505.00
DBRS20220644	10/21/2022	BARRASSO,JOHN	09/15/2022	09/20/2022	SENATOR INCIDENTALS	\$72.45
					SENATOR TRANSPORTATION	\$1,491.59
					WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CASPER AND RETURN	
					SENATOR TRANSPORTATION	\$1,719.69
					SENATOR INCIDENTALS	\$27.04
DBRS20220645	10/21/2022	BARRASSO,JOHN	09/22/2022	09/28/2022	SENATOR PER DIEM	\$407.05
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$70.00
					ADDITIONAL EXPENSE FOR TRIP CASPER TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$724.10
DBRS20220649	10/27/2022	JINX CLARK	09/19/2022	09/25/2022	WASHINGTON DC TO CASPER, LARAMIE, JACKSON, NEWCASTLE, HULETT, SHERIDAN, POWELL, CODY, EVANSTON, GREEN RIVER, LARAMIE, ROCK SPRINGS, DOUGLAS, CASPER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$26,565.64
DBRS20220643	10/14/2022	METRO MONITOR	09/01/2022	09/30/2022	CLIPPING SERVICES	\$395.00
DBRS20220648	10/21/2022	LAURA CURRAN	09/21/2022	09/28/2022	SERVICE CHARGES & OTHER FEES	\$60.00
DBRS20220651	11/10/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
OTHER CONTRACTUAL SERVICES						\$1,505.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-55,613.54
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$55,613.54
UNEXPENDED BALANCE AS OF 03/31/2023			\$8,886.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,449,389.09	-1,449,389.09
Travel and Transportation of Persons		-97,841.68	-97,841.68
Rent, Communications and Utilities		-28,513.02	-28,513.02
Printing and Reproduction		-2,830.70	-2,830.70
Other Contractual Services		-6,056.00	-6,056.00
Supplies and Materials		-43,240.14	-43,240.14
Acquisition of Assets		-593.40	-593.40
ORGANIZATION TOTALS	3,987,711.00	-\$1,628,464.03	-\$1,628,464.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,359,246.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			PROFESSIONAL STAFFER	\$53,014.45
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	\$73,583.31
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	\$46,374.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	\$70,479.11
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	\$30,833.30
		EBERLE, JAMES P			SENIOR ADVISOR ON HEALTH POLICY TO MAR. 17	\$59,966.60
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	\$77,874.96
		CLARK, JINX			DIRECTOR OF STATE SCHEDULING AND LOGISTICS	\$54,499.93
		GRONSKI, JAMIE M			STATE DIRECTOR	\$49,749.96
		BULINE, PAM			FIELD REPRESENTATIVE	\$41,666.65
		KUNSMAN, JOHN D			CHIEF OF STAFF	\$103,950.00
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	\$61,499.93
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	\$68,874.96
		CURRAN, LAURA			FIELD REPRESENTATIVE	\$34,041.65
		BUCKINGHAM, BRIANNA C			FIELD REPRESENTATIVE TO FEB. 24	\$22,938.84
		VOLLMER, ALYSSA M			STATE ADMINISTRATION/CORRESPONDENCE COORDINATOR	\$26,957.48
		BUSS, TATUM Q			CORRESPONDENCE DIRECTOR TO FEB. 1	\$21,847.19
		RAP, NOLAN			STATE POLICY REPRESENTATIVE TO OCT. 1	\$169.44
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM MAR. 1	\$458.32
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE	\$26,541.65
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	\$37,041.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKENZIE, CHRISTINE L SHEEHAN, PATRICK R HURT, MARIA G ROGERS, DYLAN T PFEIFFER, THOMAS L FAZEN, MADISENNE E BROWN, SIERRA A MAHAR, KATLYN M HARDY, RUTHANN LYNN GOODELL, BRIANNA N RAPP, CARLY A BOSWELL, SCOTT S RHODAS, ADAM R BRIDGES, DAVID L GLOVER, MICHALA ANDERSON, KYLIE R COSSAIRT, GARTH O TEEGARDEN, VICTORIA A KENNEDY, QUYNM MARIE COBURN, RILEY T CHAMPION, JOSEPH M			FIELD REPRESENTATIVE MILITARY LIAISON PRESS SECRETARY LEGISLATIVE ASSISTANT LEGISLATIVE AIDE TO MAR. 12 DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE DIRECTOR OF SPECIAL PROJECTS TO DEC. 21 DIRECTOR OF SPECIAL PROJECTS FROM JAN. 3 FIELD AND PROJECTS SPECIALIST PROFESSIONAL STAFF CORRESPONDENCE DIRECTOR FROM FEB. 3 LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR TAX COUNSEL TO JAN. 6 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT AND TOUR COORDINATOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM OCT. 24 STAFF ASSISTANT AND FLAG COORDINATOR FROM MAR. 16 LEGISLATIVE ASSISTANT FROM FEB. 13	\$32,249.96 \$27,083.31 \$40,145.80 \$40,562.50 \$27,038.25 \$28,608.85 \$24,041.63 \$14,850.00 \$17,111.07 \$21,025.63 \$1,688.46 \$9,022.20 \$27,620.73 \$29,333.31 \$22,798.11 \$21,058.06 \$19,809.44 \$47,874.96 \$17,093.02 \$1,583.33 \$14,799.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,447,762.95
					PERSONNEL BENEFITS	\$2,506.67
					<b>Net Payroll Expenses</b>	<b>\$1,450,269.62</b>
					SENATOR TRANSPORTATION	\$687.11
					WASHINGTON DC TO CASPER, LARAMIE, JACKSON, NEWCASTLE, HULETT, SHERIDAN, POWELL, CODY, EVANSTON, GREEN RIVER, LARAMIE, ROCK SPRINGS, DOUGLAS, CASPER AND RETURN	
DBRS20230001	10/13/2022	BULINE,PAM	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$118.12
					STAFF PER DIEM	\$40.00
DBRS20230007	10/07/2022	LAURA CURRAN	10/01/2022	10/01/2022	CROWHEART TO THERMOPOLIS AND RETURN	\$65.62
DBRS20230016	10/17/2022	BULINE,PAM	10/07/2022	10/08/2022	STAFF TRANSPORTATION	\$127.42
DBRS20230017	10/19/2022	BLAND,AMBER S	10/01/2022	10/08/2022	RIVERTON TO JACKSON AND RETURN	\$122.30
DBRS20230018	10/18/2022	BULINE,PAM	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$42.50
DBRS20230019	10/21/2022	PATRICK R SHEEHAN	10/10/2022	10/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					RIVERTON TO LANDER TO CROWHEART	
					STAFF PER DIEM	\$106.00
					STAFF TRANSPORTATION	\$225.62
DBRS20230021	10/20/2022	ASHLEE N TAYLOR	10/15/2022	10/15/2022	MILLS TO NEWCASTLE TO CASPER	\$63.75
DBRS20230025	10/21/2022	SIERRA A BROWN	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$125.00
DBRS20230026	10/26/2022	VOLLMER,ALYSSA M	10/01/2022	10/01/2022	CASPER TO DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	\$309.03
					ROCK SPRINGS TO KEMMERER AND RETURN	
					CASPER TO LARAMIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230028	10/27/2022	KYLIE R ANDERSON	10/07/2022	10/08/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$141.67 \$11.76 \$264.37
DBRS20230029	10/26/2022	KYLIE R ANDERSON	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$68.75 \$3.25
DBRS20230031	11/02/2022	KYLIE R ANDERSON	10/10/2022	10/11/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO HULETT AND RETURN	\$17.68 \$339.47 \$156.42
DBRS20230032	10/27/2022	KYLIE R ANDERSON	10/18/2022	10/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHEYENNE TO EVANSTON AND RETURN	\$131.34 \$462.50 \$11.30
DBRS20230033	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D BRIDGES WASHINGTON DC TO CHEYENNE, CODY AND RETURN	\$30.00 \$1,124.20
DBRS20230036	10/27/2022	ASHLEE N TAYLOR	10/25/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM CASPER TO NEWCASTLE AND RETURN	\$233.75 \$14.67
DBRS20230037	11/08/2022	BULINE,PAM	10/24/2022	10/24/2022	STAFF TRANSPORTATION CROWHEART TO MOOSE AND RETURN	\$135.62
DBRS20230038	11/07/2022	PATRICK R SHEEHAN	10/20/2022	10/20/2022	STAFF TRANSPORTATION STAFF PER DIEM CASPER TO BUFFALO AND RETURN	\$148.75 \$12.46
DBRS20230039	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/30/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D ROGERS WASHINGTON DC TO JACKSON, DENVER CO AND RETURN	\$30.00 \$816.20
DBRS20230052	11/09/2022	LAURA CURRAN	10/21/2022	10/22/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHEYENNE TO LARAMIE AND RETURN	\$71.87 \$330.00 \$53.59
DBRS20230053	11/09/2022	BUSINESS AVIATORS INC	10/08/2022	10/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN	\$5,270.50
DBRS20230054	11/09/2022	BUSINESS AVIATORS INC	10/11/2022	10/11/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO, A TAYLOR CASPER TO NEWCASTLE, HULETT, SHERIDAN AND RETURN	\$3,241.44 \$3,241.44
DBRS20230055	11/09/2022	BUSINESS AVIATORS INC	10/19/2022	10/19/2022	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO POWELL, EVANSTON, ROCK SPRINGS AND RETURN	\$3,873.00 \$3,873.00
DBRS20230058	11/10/2022	ROGERS,DYLAN T	10/21/2022	10/30/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSON, ROCK SPRINGS, CHEYENNE, DENVER CO AND RETURN	\$73.64 \$617.31 \$706.20
DBRS20230061	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	11/06/2022	STAFF TICKET FEES	\$30.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230063	11/22/2022	BRIDGES,DAVID L	10/17/2022	10/21/2022	STAFF TRANSPORTATION AIRFARE FOR V TEEGARDEN WASHINGTON DC TO DENVER CO, CODY, JACKSON AND RETURN	\$1,092.70
					STAFF TRANSPORTATION	\$831.14
					STAFF INCIDENTALS	\$50.75
					STAFF PER DIEM	\$557.06
DBRS20230067	11/17/2022	BULINE,PAM	11/07/2022	11/07/2022	WASHINGTON DC TO CHEYENNE, CASPER, CODY AND RETURN	
					STAFF TRANSPORTATION	\$36.25
DBRS20230068	11/21/2022	BULINE,PAM	10/18/2022	10/19/2022	RIVERTON TO LANDER AND RETURN	
					STAFF TRANSPORTATION	\$137.98
					STAFF INCIDENTALS	\$17.82
					STAFF PER DIEM	\$168.31
DBRS20230069	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/12/2022	RIVERTON TO CODY AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$808.20
DBRS20230072	11/29/2022	VICTORIA A TEEGARDEN	10/28/2022	11/06/2022	AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER AND RETURN	
					STAFF TRANSPORTATION	\$1,156.92
					STAFF PER DIEM	\$963.58
					STAFF INCIDENTALS	\$90.72
DBRS20230074	11/30/2022	ASHLEE N TAYLOR	10/11/2022	11/15/2022	WASHINGTON DC TO DENVER CO, CODY, LANDER, JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$106.87
DBRS20230075	12/02/2022	VICTORIA A TEEGARDEN	11/10/2022	11/12/2022	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$321.20
					STAFF PER DIEM	\$272.07
					STAFF INCIDENTALS	\$26.88
DBRS20230077	12/02/2022	SIERRA A BROWN	11/14/2022	11/15/2022	WASHINGTON DC TO CASPER AND RETURN	
					STAFF PER DIEM	\$140.21
					STAFF INCIDENTALS	\$11.76
DBRS20230078	12/01/2022	ENTERPRISE RENT A CAR	11/14/2022	11/15/2022	ROCK SPRINGS TO CASPER AND RETURN	
					STAFF TRANSPORTATION	\$49.05
DBRS20230080	12/02/2022	KYLIE R ANDERSON	11/14/2022	11/15/2022	RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CASPER AND RETURN	
					STAFF PER DIEM	\$155.76
					STAFF INCIDENTALS	\$11.76
					STAFF TRANSPORTATION	\$231.87
DBRS20230081	12/05/2022	PATRICK R SHEEHAN	11/11/2022	11/11/2022	CHEYENNE TO CASPER AND RETURN	
					STAFF TRANSPORTATION	\$81.25
DBRS20230082	12/06/2022	CHRISTINE L MCKENZIE	11/14/2022	11/15/2022	MILLS TO DOUGLAS AND RETURN	
					STAFF PER DIEM	\$144.28
					STAFF TRANSPORTATION	\$257.32
					STAFF INCIDENTALS	\$11.76
DBRS20230085	12/06/2022	BUSINESS AVIATORS INC	11/05/2022	11/05/2022	SHERIDAN TO CASPER AND RETURN	
					SENATOR TRANSPORTATION	\$4,840.50
DBRS20230088	12/09/2022	BARRASSO,JOHN	11/17/2022	11/28/2022	AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN	
					SENATOR PER DIEM	\$412.33
					SENATOR TRANSPORTATION	\$1,668.21
					SENATOR INCIDENTALS	\$55.44
DBRS20230089	12/07/2022	JINX CLARK	11/28/2022	11/28/2022	WASHINGTON DC TO CASPER, WORLAND, DENVER CO AND RETURN	
					STAFF PER DIEM	\$8.26
					STAFF TRANSPORTATION	\$234.37
					CASPER TO CHEYENNE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230104	12/12/2022	LUKE REINER	12/02/2022	12/03/2022	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$98.00 \$227.50
DBRS20230107	12/14/2022	LAURA CURRAN	11/14/2022	11/15/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$140.97 \$11.76 \$232.50
DBRS20230108	12/14/2022	LAURA CURRAN	11/16/2022	11/16/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$1.78 \$107.50
DBRS20230112	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/08/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER AND RETURN	\$30.00 \$818.21
DBRS20230114	12/16/2022	VOLLMER,ALYSSA M	12/09/2022	12/09/2022	STAFF TRANSPORTATION CASPER TO TORRINGTON AND RETURN	\$187.50
DBRS20230115	12/15/2022	VOLLMER,ALYSSA M	11/01/2022	12/12/2022	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.75
DBRS20230116	01/05/2023	VICTORIA A TEEGARDEN	12/05/2022	12/08/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CASPER AND RETURN	\$386.89 \$397.05 \$47.46
DBRS20230119	12/19/2022	BARRASSO,JOHN	12/08/2022	12/12/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO CASPER, TORRINGTON, CASPER AND RETURN	\$1,374.22 \$73.50
DBRS20230120	12/19/2022	BARRASSO,JOHN	12/03/2022	12/05/2022	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$745.10
DBRS20230123	12/20/2022	BULINE,PAM	11/05/2022	11/06/2022	STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	\$143.61
DBRS20230124	12/19/2022	BULINE,PAM	12/02/2022	12/02/2022	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	\$34.37
DBRS20230125	12/20/2022	BULINE,PAM	10/21/2022	10/21/2022	STAFF TRANSPORTATION CROWHEART TO CODY TO RIVERTON	\$203.75
DBRS20230126	12/20/2022	BULINE,PAM	11/04/2022	11/04/2022	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	\$150.00
DBRS20230127	12/19/2022	BULINE,PAM	11/03/2022	11/03/2022	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE, LANDER, HUDSON AND RETURN	\$78.12
DBRS20230130	01/03/2023	LAURA CURRAN	12/09/2022	12/09/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	\$115.62 \$24.00 \$49.47
DBRS20230131	01/04/2023	BULINE,PAM	12/19/2022	12/19/2022	STAFF TRANSPORTATION CROWHEART TO CASPER TO RIVERTON	\$182.50
DBRS20230156	01/24/2023	PATRICK R SHEEHAN	01/09/2023	01/09/2023	STAFF PER DIEM STAFF TRANSPORTATION MILLS TO TORRINGTON, WHEATLAND AND RETURN	\$14.08 \$231.87
DBRS20230157	01/24/2023	PATRICK R SHEEHAN	10/13/2022	01/13/2023	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.05
DBRS20230160	01/23/2023	ASHLEE N TAYLOR	01/16/2023	01/16/2023	STAFF TRANSPORTATION CASPER TO HANNA AND RETURN	\$106.11
DBRS20230161	01/18/2023	ASHLEE N TAYLOR	11/17/2022	01/14/2023	STAFF TRANSPORTATION	\$83.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230164	01/26/2023	SIERRA A BROWN	01/12/2023	01/12/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	\$48.44 \$9.01 \$123.79
DBRS20230166	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/22/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR M HURT CHARLOTTE NC TO DENVER CO TO WASHINGTON DC	\$420.30 \$30.00
DBRS20230169	01/24/2023	BULINE,PAM	01/21/2023	01/21/2023	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	\$174.23
DBRS20230170	02/02/2023	KYLIE R ANDERSON	01/16/2023	01/20/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$546.56 \$47.04 \$610.60
DBRS20230171	02/01/2023	BARRASSO,JOHN	12/15/2022	01/23/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, TORRINGTON, WHEATLAND, RIVERTON, KEMMERER, RIVERTON, HANNA, RAWLINS, CHEYENNE, JACKSON, PINEDALE, CASPER AND RETURN	\$146.58 \$1,432.21
DBRS20230173	01/30/2023	SIERRA A BROWN	01/21/2023	01/21/2023	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	\$230.56
DBRS20230179	02/03/2023	JINX CLARK	01/26/2023	01/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$113.35 \$239.07
DBRS20230180	02/06/2023	CHRISTINE L MCKENZIE	01/20/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM SHERIDAN TO CASPER AND RETURN	\$162.30 \$14.77
DBRS20230182	02/06/2023	KYLIE R ANDERSON	01/26/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO DENVER CO AND RETURN	\$311.00 \$32.51
DBRS20230183	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/14/2023	01/29/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER CO, CHEYENNE CO AND RETURN	\$60.00 \$992.29
DBRS20230185	02/06/2023	BARRASSO,JOHN	01/26/2023	01/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$198.93 \$960.80 \$20.15
DBRS20230186	02/08/2023	MARIA G HURT	01/17/2023	01/22/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLOTTE NC, DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	\$698.26 \$30.00 \$64.09
DBRS20230187	02/08/2023	LAURA M MENGELKAMP	01/14/2023	01/29/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ARLINGTON VA TO WASHINGTON DC, DENVER CO, LARAMIE, CHEYENNE, DENVER CO, WASHINGTON DC AND RETURN	\$1,869.26 \$63.51 \$800.47
DBRS20230200	02/10/2023	LAURA CURRAN	01/09/2023	01/09/2023	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON, WHEATLAND AND RETURN	\$131.00
DBRS20230203	02/22/2023	BARRASSO,JOHN	02/02/2023	02/07/2023	SENATOR TRANSPORTATION	\$1,290.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230210	02/22/2023	BARRASSO,JOHN	02/09/2023	02/13/2023	WASHINGTON DC TO JACKSON, CASPER AND RETURN SENATOR TRANSPORTATION	\$1,779.76
DBRS20230213	03/02/2023	SIERRA A BROWN	02/14/2023	02/15/2023	WASHINGTON DC TO CASPER, KAYCEE, CASPER AND RETURN STAFF INCIDENTALS	\$11.78
					STAFF TRANSPORTATION	\$133.62
					STAFF PER DIEM	\$133.62
DBRS20230214	03/01/2023	BUSINESS AVIATORS INC	01/12/2023	01/12/2023	ROCK SPRINGS TO PINEDALE AND RETURN STAFF TRANSPORTATION	\$2,844.92
					SENATOR TRANSPORTATION	\$2,844.92
					AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO RIVERTON, KEMMERER AND RETURN	
DBRS20230215	03/01/2023	BUSINESS AVIATORS INC	01/19/2023	01/19/2023	SENATOR TRANSPORTATION	\$1,454.66
					STAFF TRANSPORTATION	\$2,909.32
					AIRFARE FOR SEN BARRASSO, K ANDERSON, B GOODELL CASPER TO RAWLINS, CHEYENNE AND RETURN	
DBRS20230217	03/03/2023	BRIANNA C BUCKINGHAM	02/19/2023	02/20/2023	STAFF TRANSPORTATION	\$276.41
					STAFF PER DIEM	\$142.66
					STAFF INCIDENTALS	\$12.60
DBRS20230218	02/23/2023	KYLIE R ANDERSON	02/14/2023	02/14/2023	KAYCEE TO WORLAND, GREYBULL AND RETURN STAFF TRANSPORTATION	\$68.77
DBRS20230223	03/09/2023	PATRICK R SHEEHAN	02/15/2023	02/17/2023	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	\$315.92
					STAFF INCIDENTALS	\$34.52
					STAFF TRANSPORTATION	\$372.04
DBRS20230228	03/09/2023	BARRASSO,JOHN	02/16/2023	02/27/2023	CASPER TO GLENDALE CO AND RETURN SENATOR TRANSPORTATION	\$1,681.51
					SENATOR PER DIEM	\$24.51
					WASHINGTON DC TO CASPER, ROCK SPRINGS, WORLAND, GREYBULL, CASPER AND RETURN	
DBRS20230231	03/09/2023	BUSINESS AVIATORS INC	02/20/2023	02/20/2023	STAFF TRANSPORTATION	\$3,727.87
					SENATOR TRANSPORTATION	\$3,727.88
					AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO ROCK SPRINGS, WORLAND, GREYBULL AND RETURN	
DBRS20230234	03/14/2023	ROGERS,DYLAN T	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$37.81
DBRS20230241	03/10/2023	BUSINESS AVIATORS INC	01/21/2023	01/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$5,366.09
					AIRFARE FOR SEN BARRASSO CASPER TO JACKSON, PINEDALE, BIG PINEY AND RETURN	
DBRS20230251	03/16/2023	BARRASSO,JOHN	03/02/2023	03/07/2023	SENATOR PER DIEM	\$25.00
					SENATOR TRANSPORTATION	\$1,681.51
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20230252	03/15/2023	AMBER K MOYERMAN	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$19.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20230253	03/16/2023	CHRISTINE L MCKENZIE	02/04/2023	02/04/2023	STAFF TRANSPORTATION	\$199.77
					STAFF PER DIEM	\$8.81
					SHERIDAN TO CASPER AND RETURN	
DBRS20230256	03/22/2023	KYLIE R ANDERSON	03/10/2023	03/12/2023	STAFF TRANSPORTATION	\$235.80
					STAFF PER DIEM	\$242.28
					STAFF INCIDENTALS	\$31.56
DBRS20230258	03/17/2023	AMBER K MOYERMAN	03/15/2023	03/15/2023	CHEYENNE TO RAWLINS AND RETURN STAFF TRANSPORTATION	\$24.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230259	03/21/2023	BUSINESS AVIATORS INC	03/11/2023	03/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO, A TAYLOR CASPER TO CHEYENNE, RAWLINS AND RETURN	\$2,509.85 \$2,509.84
DBRS20230261	03/24/2023	ROGERS,DYLAN T	03/17/2023	03/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.93
DBRS20230262	03/27/2023	ASHLEE N TAYLOR	01/19/2023	03/17/2023	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.84
DBRS20230268	03/29/2023	BARRASSO,JOHN	03/09/2023	03/21/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, RAWLINS, CASPER AND RETURN	\$9.55 \$1,432.51
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$97,841.68</b>
0002832871	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$21.00
DBRS20230049	11/09/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/03/2022	TRAIN/ORIENT/CONFERENCE FEES	\$130.00
DBRS20230056	11/09/2022	METRO MONITOR	10/01/2022	10/31/2022	CLIPPING SERVICES	\$395.00
DBRS20230098	12/12/2022	METRO MONITOR	11/01/2022	11/30/2022	CLIPPING SERVICES	\$395.00
DBRS20230106	12/14/2022	ASHLEE N TAYLOR	12/05/2022	12/08/2022	TRAIN/ORIENT/CONFERENCE FEES	\$190.00
DBRS20230111	12/14/2022	CITIBANK - PURCHASE CARD	10/26/2022	12/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$290.00
DBRS20230141	01/10/2023	ICONSTITUENT LLC	01/01/2023	01/31/2023	CLIPPING SERVICES	\$475.00
DBRS20230147	01/11/2023	METRO MONITOR	12/01/2022	12/31/2022	CLIPPING SERVICES	\$395.00
DBRS20230186	02/08/2023	MARIA G HURT	01/17/2023	01/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DBRS20230187	02/08/2023	LAURA M MENGELKAMP	01/14/2023	01/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DBRS20230188	02/08/2023	ICONSTITUENT LLC	02/01/2023	02/28/2023	CLIPPING SERVICES	\$475.00
DBRS20230197	02/13/2023	METRO MONITOR	01/01/2023	01/31/2023	CLIPPING SERVICES	\$395.00
DBRS20230244	03/14/2023	METRO MONITOR	02/01/2023	02/28/2023	CLIPPING SERVICES	\$395.00
DBRS20230248	03/15/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$6,056.00</b>
DBRS20230165	02/06/2023	CITIBANK - PURCHASE CARD	01/15/2023	01/15/2023	VOICE & DATA COMM EQUIPMENT	\$81.24
DBRS20230174	02/02/2023	CITIBANK - PURCHASE CARD	01/15/2023	01/15/2023	VOICE & DATA COMM EQUIPMENT	\$99.92
DBRS20230175	02/06/2023	CITIBANK - PURCHASE CARD	01/15/2023	01/24/2023	VOICE & DATA COMM EQUIPMENT	\$92.25
DBRS20230219	03/08/2023	CITIBANK - PURCHASE CARD	02/15/2023	02/19/2023	IT EQUIPMENT	\$319.99
<b>ACQUISITION OF ASSETS</b>						<b>\$593.40</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-43,246.01	-43,246.01
ORGANIZATION TOTALS	64,500.00	-\$43,246.01	-\$43,246.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$21,253.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOEL, BRYAN			INTERN	\$10,749.96
		BIRNIE, DEVLIN LB			INTERN TO DEC. 21	\$4,837.48
		KELLY, DAVID GUNNER			INTERN	\$9,495.78
		LORANGER, CHRISTOPHER JOHN			INTERN TO DEC. 21	\$2,418.71
		GONZALES, COREY DAVID			INTERN TO DEC. 21	\$4,474.76
		COBURN, RILEY T			INTERN FROM JAN. 4 TO MAR. 15	\$4,299.98
		JOHNSON, KATHRYN M			INTERN FROM JAN. 4	\$5,195.81
		ROMANGO, NICHOLAS J			INTERN FROM JAN. 17 TO FEB. 23	\$1,773.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$43,246.01
					Net Payroll Expenses	\$43,246.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,721,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,396,186.50
Travel and Transportation of Persons		-1,744.66	-61,595.53
Rent, Communications & Utilities		0.00	-92,389.50
Printing and Reproduction		0.00	-5.70
Other Contractual Services		0.00	-14,421.00
Supplies & Materials		0.00	-19,251.99
Acquisition of Assets		0.00	-9,393.30
ORGANIZATION TOTALS	3,721,740.00	-1,744.66	-\$3,593,243.52
UNEXPENDED BALANCE AS OF 03/31/2023			\$128,496.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210315	10/19/2022	JOHN M WHITNEY	09/17/2021	09/25/2021	STAFF INCIDENTALS	\$118.17
					STAFF TRANSPORTATION	\$580.42
					STAFF PER DIEM	\$1,046.07
					DURANGO TO MOAB UT, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, HOTCHKISS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,744.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-53,115.68
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$53,115.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,784.32

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,511,320.12
Travel and Transportation of Persons		-10,198.85	-112,943.06
Rent, Communications and Utilities		-13,114.49	-53,529.30
Printing and Reproduction		-14.40	-315.24
Other Contractual Services		-11,220.00	-19,182.00
Supplies and Materials		-98,370.88	-109,992.87
Acquisition of Assets		0.00	-175.57
ORGANIZATION TOTALS	3,922,078.00	-\$132,918.62	-\$3,807,458.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$114,619.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220349	10/04/2022	KIREKER, MATTHEW L	08/25/2022	08/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STEAMBOAT SPRINGS TO SALIDA AND RETURN	\$228.75 \$14.33 \$135.75
DBNN20220387	10/19/2022	AMY M FRIEDMAN	09/07/2022	09/08/2022	STAFF PER DIEM STAFF INCIDENTALS DENVER TO GRAND JUNCTION AND RETURN	\$199.00 \$28.90
DBNN20220388	10/19/2022	JACOB H LICHTY	09/07/2022	09/09/2022	STAFF PER DIEM STAFF INCIDENTALS DURANGO TO CRESTED BUTTE, LAKE CITY, GUNNISON, CRESTED BUTTE AND RETURN	\$393.05 \$39.94
DBNN20220389	10/04/2022	JOHN M WHITNEY	08/15/2022	08/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION DURANGO TO VAIL, GLENWOOD SPRINGS, RIDGWAY, OURAY AND RETURN	\$400.56 \$77.81 \$233.39
DBNN20220390	10/17/2022	JOHN M WHITNEY	08/22/2022	08/27/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DURANGO TO STEAMBOAT SPRINGS, GRANBY, STEAMBOAT SPRINGS, GLENWOOD SPRINGS, SALIDA AND RETURN	\$443.27 \$98.84 \$782.26
DBNN20220401	10/31/2022	ROSALYN BRUMMETTE	08/15/2022	08/19/2022	STAFF TRANSPORTATION	\$1,140.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$919.80
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$93.33
					WASHINGTON DC TO DENVER, GLENWOOD SPRINGS, PAONIA, PALISADE, GRAND JUNCTION, STEAMBOAT SPRINGS, GLENWOOD SPRINGS, DENVER AND RETURN	
DBNN20220406	10/17/2022	GARCIA, JACEY M	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$7.00
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20220407	10/04/2022	RENEE J MARTINEZ	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$49.75
					PUEBLO TO CANON CITY AND RETURN	
DBNN20220412	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/25/2022	SENATOR TRANSPORTATION	\$537.60
					AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	
DBNN20220413	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	SENATOR TRANSPORTATION	\$537.60
					AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	
DBNN20220414	10/07/2022	JAMES A THOMPSON	09/14/2022	09/28/2022	STAFF TRANSPORTATION	\$306.25
					FORT COLLINS TO THE FOLLOWING AND RETURN: 9/14, 28 BOULDER; 9/16 LIMON	
DBNN20220419	10/19/2022	KIREKER,MATTHEW L	09/20/2022	09/21/2022	STAFF TRANSPORTATION	\$167.50
					STEAMBOAT SPRINGS TO BRECKENRIDGE, AVON, GYPSUM AND RETURN	
DBNN20220420	11/30/2022	BERCOW,OLIVIA S	08/08/2022	08/22/2022	STAFF INCIDENTALS	\$167.35
					STAFF PER DIEM	\$1,349.23
					STAFF TRANSPORTATION	\$969.39
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO DENVER, GLENWOOD SPRINGS, GRAND JUNCTION, NEW YORK NY AND RETURN	
DBNN20220422	11/04/2022	ROSALYN BRUMMETTE	09/25/2022	09/26/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$625.04
					WASHINGTON DC TO GRAND JUNCTION AND RETURN	
DBNN20220423	11/14/2022	MEISHAN A.B.R. WRIGHT	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$14.00
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20220439	02/27/2023	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	SENATOR TRANSPORTATION	\$138.60
					AIRFARE FOR SEN BENNET NEW YORK NY TO DENVER	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$10,198.85</b>
DBNN20220431	01/05/2023	BERMAN DATABASE SYSTEMS INC	09/30/2022	09/30/2022	IT EQUIP MAINT	\$4,140.00
DBNN20220437	02/01/2023	CLIPBOOK	09/30/2022	09/30/2022	CLIPPING SERVICES	\$7,080.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$11,220.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-64,105.98
ORGANIZATION TOTALS	66,300.00	\$ .00	-\$64,105.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,194.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,710,875.09	-1,710,875.09
Travel and Transportation of Persons		-32,689.19	-32,689.19
Rent, Communications and Utilities		-21,888.97	-21,888.97
Other Contractual Services		-104.50	-104.50
Supplies and Materials		-8,970.25	-8,970.25
ORGANIZATION TOTALS	4,119,849.00	-\$1,774,528.00	-\$1,774,528.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,345,321.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	\$30,333.29
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	\$38,326.48
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	\$60,236.45
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS TO MAR. 31	\$43,722.35
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES TO JAN. 2	\$19,831.35
		KORNZE, NEIL GREGORY			CHIEF OF STAFF FROM DEC. 5	\$66,636.66
		MONTGOMERY, REBECCA D			POLICY DIRECTOR TO JAN. 17	\$23,883.55
		THOMPSON, JAMES A			REGIONAL DIRECTOR	\$33,499.96
		FRICKEL, CONOR M			DIRECTOR OF IT	\$40,663.00
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	\$47,359.00
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	\$26,157.28
		OEHL, KATE L			SENIOR POLICY ADVISOR TO JAN. 2	\$21,531.37
		BRUMMETTE, ROSALYN			POLICY ADVISOR	\$49,934.45
		PUSKOOOR, SANJANA			LEGISLATIVE ASSISTANT TO MAR. 10	\$37,725.00
		CHILUKURI, VIVEK R			DEPUTY CHIEF OF STAFF	\$59,474.98
		ROSENKRANZ, ALEJANDRO J			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$40,000.00
		JUPP, WILLIAM B			SENIOR ADVISOR	\$12,499.93
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	\$71,826.41
		BOBERTZ, GRACE M			DIRECTOR OF SCHEDULING	\$48,277.58
		GONZALEZ, SANTIAGO			SENIOR POLICY ADVISOR	\$50,999.93
		LOGAN, ALYSSA JEAN			POLICY ADVISOR	\$33,431.18
		SKAAR, RACHEL S			PRESS SECRETARY	\$35,203.00
		WHALEY, JAMES W III			LEGISLATIVE AIDE	\$31,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRIEDMAN, AMY M			DPTY CHF OF STAFF AND ST DIR	\$83,416.00
		WASHINGTON, MICHAEL V			DPTY ST DIR AND DIR OF DEI	\$53,806.44
		DUKE, BRENDAN V			SENIOR ADVISOR TO FEB. 15	\$47,124.97
		RINCON-VILLARREAL, NOEL B			DENVER METRO OUTREACH REPRESENTATIVE	\$30,333.29
		JORDAN, TARA E			LEGISLATIVE AIDE	\$25,999.96
		BERCOW, OLIVIA S			COMMUNICATIONS DIRECTOR	\$52,375.00
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	\$62,812.00
		MUELLER, MCKINLEY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	\$27,666.64
		GARCIA, JACEY M			CONSTITUENT ADVOCATE	\$24,333.32
		HENRY, HILARY E			REGIONAL REPRESENTATIVE	\$29,886.97
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	\$23,422.97
		WRIGHT, MEISHAN A.B.R.			STAFF ASSISTANT TO FEB. 10	\$16,357.49
		GALLAGHER, NOAH C			SPECIAL ASSISTANT	\$24,641.66
		KEZIAH, CHARLES K			STATE SCHEDULER AND OPERATIONS COORDINATOR TO FEB. 24	\$18,914.83
		FIGUEROA, KEVIN E			LEGISLATIVE AIDE	\$28,499.93
		MARTINEZ, RENEE J			REGIONAL DIRECTOR	\$31,333.32
		KING, KATHERINE E			CONSTITUENT ADVOCATE TO JAN. 6	\$8,319.99
		BURNS, KAITLIN S			STAFF ASSISTANT	\$23,500.00
		RICHARD-LANDE, TALIA G			CONSTITUENT ADVOCATE FROM JAN. 17	\$1,603.33
		KHADER, MOHAMMED B			COMMUNICATIONS FELLOW FROM DEC. 1 TO DEC. 31	\$2,700.00
		WEINER, ELI WHITNEY BLAKE			LEGISLATIVE AIDE	\$26,416.63
		HYDE, RYAN WEBSTER			SPECIAL ASSISTANT TO NOV. 18	\$1,500.00
		LICHTY, JACOB H			CONSTITUENT ADVOCATE	\$22,000.00
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE	\$22,833.32
		STUSSI, SARAH G			INTERN FROM JAN. 3 TO JAN. 23	\$546.00
		JOHNSON, ANNIKA J			INTERN FROM JAN. 3 TO JAN. 9	\$182.00
		FLANIGAN, LILIANA			INTERN FROM NOV. 17 TO DEC. 14	\$455.00
		BARHAM, PATRICK C			DEPUTY PRESS SECRETARY & SPEECHWRITER	\$33,499.96
		MULLEN, HANNAH LOUISE			DIRECTOR OF CONSTITUENT SERVICES AND IMMIGRATION SERVICES FROM DEC. 5	\$30,211.53
		BROCKMEIER, JOHN A			STAFF ASSISTANT FROM JAN. 19	\$9,399.99
		OMEISH, YOUSOF E			STAFF ASSISTANT FROM FEB. 13	\$6,399.99
		HOLLAR, EMMA M			DIGITAL MANAGER FROM FEB. 27	\$6,138.88
		NOAM, ARIELLE R.			STATE SCHEDULE AND OFFICE COORDINATOR FROM MAR. 2	\$3,625.00
		HUTSON, NATASHA A			PIKESPEAK REGDIR&CO BIZ OR DIR FROM MAR. 6	\$6,944.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,709,754.04
					PERSONNEL BENEFITS	\$1,121.05
					<b>Net Payroll Expenses</b>	<b>\$1,710,875.09</b>
DBNN20230001	10/17/2022	KIREKER,MATTHEW L	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$131.25
DBNN20230006	10/27/2022	WHALEY III,JAMES W	10/11/2022	10/13/2022	STEAMBOAT SPRINGS TO BRECKENRIDGE AND RETURN	
DBNN20230007	10/25/2022	BERCOW,OLIVIA S	10/11/2022	10/13/2022	STAFF TRANSPORTATION	\$1,039.20
					WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$1,102.60
					STAFF TICKET FEES	\$30.00
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20230009	10/24/2022	KIREKER,MATTHEW L	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$116.25
					STEAMBOAT SPRINGS TO AVON, VAIL AND RETURN	
DBNN20230010	10/24/2022	KIREKER,MATTHEW L	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$111.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230011	10/24/2022	KIREKER,MATTHEW L	10/18/2022	10/19/2022	STEAMBOAT SPRINGS TO SILVERTHORNE AND RETURN STAFF TRANSPORTATION	\$316.87
DBNN20230013	10/27/2022	JAMES A THOMPSON	10/02/2022	10/05/2022	STEAMBOAT SPRINGS TO CRAIG, MEEKER, GRAND JUNCTION, MONTROSE, YAMPA AND RETURN STAFF TRANSPORTATION	\$637.50
DBNN20230014	10/25/2022	JAMES A THOMPSON	10/19/2022	10/19/2022	FORT COLLINS TO MONTROSE, REDVALE, DOVE CREEK, CORTEZ, DURANGO, DEL NORTE, SAGUACHE, SALIDA, DENVER AND RETURN STAFF TRANSPORTATION	\$107.50
DBNN20230016	10/27/2022	HILARY E HENRY	10/21/2022	10/21/2022	FORT COLLINS TO EVERGREEN AND RETURN STAFF TRANSPORTATION	\$110.00
DBNN20230018	11/29/2022	ROSALYN BRUMMETTE	10/02/2022	10/10/2022	GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN STAFF TRANSPORTATION	\$1,435.94
					STAFF TICKET FEES	\$30.00
DBNN20230019	11/04/2022	ROSALYN BRUMMETTE	10/11/2022	10/13/2022	WASHINGTON DC TO GRAND JUNCTION, MONTROSE, DURANGO, SALIDA DENVER, BISMARCK ND AND RETURN STAFF TRANSPORTATION	\$1,303.97
					STAFF TICKET FEES	\$30.00
DBNN20230024	11/22/2022	KIREKER,MATTHEW L	11/10/2022	11/11/2022	WASHINGTON DC TO DENVER, LONGMONT, DENVER AND RETURN STAFF TRANSPORTATION	\$195.00
DBNN20230025	12/01/2022	HILARY E HENRY	11/16/2022	11/16/2022	STEAMBOAT SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	\$80.00
DBNN20230026	12/02/2022	BROOKS,SUSANNE ALISSA	10/27/2022	11/04/2022	GRAND JUNCTION TO RIFLE AND RETURN STAFF TRANSPORTATION	\$524.55
DBNN20230028	12/01/2022	JAMES A THOMPSON	10/25/2022	10/27/2022	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$128.75
DBNN20230029	12/07/2022	AMY M FRIEDMAN	11/14/2022	11/17/2022	FORT COLLINS TO THE FOLLOWING AND RETURN: 10/25 BOULDER; 10/27 LAFAYETTE STAFF TRANSPORTATION	\$968.63
					STAFF INCIDENTALS	\$113.25
					STAFF PER DIEM	\$672.02
DBNN20230031	12/13/2022	SANJANA PUSKOOOR	11/21/2022	11/21/2022	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$46.16
DBNN20230035	02/06/2023	JACOB H LICHTY	12/08/2022	12/09/2022	ENGLEWOOD TO DENVER AND RETURN STAFF TRANSPORTATION	\$38.55
					STAFF INCIDENTALS	\$192.69
					STAFF PER DIEM	\$287.41
DBNN20230037	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	DURANGO TO TELLURIDE, RIDGWAY AND RETURN SENATOR TRANSPORTATION	\$415.60
DBNN20230038	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$415.60
DBNN20230046	01/13/2023	RENEE J MARTINEZ	10/03/2022	12/14/2022	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$109.75
DBNN20230047	01/12/2023	RENEE J MARTINEZ	12/15/2022	12/15/2022	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.50
DBNN20230048	01/12/2023	RENEE J MARTINEZ	11/15/2022	11/15/2022	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$47.50
DBNN20230050	01/12/2023	ALYSSA JEAN LOGAN	12/13/2022	12/17/2022	PUEBLO TO FLORENCE AND RETURN STAFF INCIDENTALS	\$41.17
					STAFF PER DIEM	\$461.16
					STAFF TRANSPORTATION	\$302.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230051	01/12/2023	KIREKER,MATTHEW L	12/07/2022	12/07/2022	GRAND JUNCTION TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$52.37
DBNN20230052	01/12/2023	KIREKER,MATTHEW L	12/14/2022	12/14/2022	STEAMBOAT SPRINGS TO CRAIG AND RETURN STAFF TRANSPORTATION	\$116.87
DBNN20230053	01/12/2023	HILARY E HENRY	12/14/2022	12/14/2022	STEAMBOAT SPRINGS TO AVON, EAGLE AND RETURN STAFF PER DIEM	\$15.58
DBNN20230054	01/09/2023	GARCIA, JACEY M	12/12/2022	12/12/2022	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	\$128.75
DBNN20230057	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DBNN20230062	01/19/2023	GARCIA, JACEY M	01/11/2023	01/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$415.60
DBNN20230063	01/26/2023	JAMES A THOMPSON	12/12/2022	12/15/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$32.75
					STAFF PER DIEM	\$268.75
					FORT COLLINS TO FORT MORGAN, AKRON, STERLING, IDAHO SPRINGS, BLACK HAWK, BOULDER, BROOMFIELD AND RETURN	\$38.23
DBNN20230064	01/26/2023	JAMES A THOMPSON	01/09/2023	01/09/2023	STAFF PER DIEM	\$493.22
					STAFF TRANSPORTATION	\$27.34
					FORT COLLINS TO BOULDER, LOUISVILLE AND RETURN	\$79.91
DBNN20230065	01/26/2023	JAMES A THOMPSON	01/11/2023	01/11/2023	STAFF PER DIEM	\$20.60
					STAFF TRANSPORTATION	\$134.27
DBNN20230066	01/26/2023	HILARY E HENRY	01/12/2023	01/12/2023	FORT COLLINS TO STERLING AND RETURN STAFF TRANSPORTATION	\$137.55
					STAFF PER DIEM	\$30.81
DBNN20230067	01/19/2023	AMY M FRIEDMAN	01/05/2023	01/05/2023	GRAND JUNCTION TO MEEKER AND RETURN STAFF TRANSPORTATION	\$85.15
DBNN20230068	01/27/2023	AMY M FRIEDMAN	01/02/2023	01/04/2023	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$920.80
					STAFF PER DIEM	\$322.36
					STAFF INCIDENTALS	\$60.56
DBNN20230077	02/03/2023	AMY M FRIEDMAN	01/11/2023	01/22/2023	DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$691.34
					STAFF PER DIEM	\$349.96
					STAFF INCIDENTALS	\$52.58
					DENVER TO WASHINGTON DC, HERNDON VA, WASHINGTON DC AND RETURN	
DBNN20230078	01/30/2023	RENEE J MARTINEZ	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$111.74
DBNN20230079	01/30/2023	RENEE J MARTINEZ	01/24/2023	01/24/2023	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	\$111.87
DBNN20230084	02/22/2023	JAMES A THOMPSON	02/01/2023	02/01/2023	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	\$133.62
					STAFF PER DIEM	\$17.95
DBNN20230085	02/16/2023	HILARY E HENRY	01/21/2023	01/21/2023	FORT COLLINS TO STERLING AND RETURN STAFF TRANSPORTATION	\$84.49
					STAFF PER DIEM	\$14.36
DBNN20230086	02/09/2023	HILARY E HENRY	01/23/2023	01/24/2023	GRAND JUNCTION TO RIFLE AND RETURN STAFF PER DIEM	\$211.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$20.51
					STAFF TRANSPORTATION	\$162.44
					GRAND JUNCTION TO MONTROSE, GUNNISON, DELTA AND RETURN	
DBNN20230088	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION	\$279.60
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20230090	02/21/2023	ALYSSA JEAN LOGAN	01/22/2023	01/27/2023	STAFF PER DIEM	\$792.41
					STAFF INCIDENTALS	\$89.30
					STAFF TRANSPORTATION	\$436.93
					GRAND JUNCTION TO DENVER AND RETURN	
DBNN20230091	02/16/2023	HILARY E HENRY	01/29/2023	01/30/2023	STAFF PER DIEM	\$248.16
					STAFF INCIDENTALS	\$21.98
					STAFF TRANSPORTATION	\$199.12
					GRAND JUNCTION TO CRESTED BUTTE AND RETURN	
DBNN20230092	02/13/2023	HILARY E HENRY	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$53.71
					GRAND JUNCTION TO MACK AND RETURN	
DBNN20230093	02/10/2023	JAMES A THOMPSON	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$78.81
					FORT COLLINS TO BROOMFIELD AND RETURN	
DBNN20230095	02/27/2023	JAMES A THOMPSON	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$102.73
					STAFF PER DIEM	\$16.84
					FORT COLLINS TO DENVER AND RETURN	
DBNN20230098	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	SENATOR TRANSPORTATION	\$235.98
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20230111	02/28/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	SENATOR TRANSPORTATION	\$215.60
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20230112	02/28/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$415.90
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20230113	02/28/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$350.60
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20230114	03/01/2023	HILARY E HENRY	02/04/2023	02/05/2023	STAFF PER DIEM	\$24.32
					STAFF TRANSPORTATION	\$335.36
					GRAND JUNCTION TO BOULDER AND RETURN	
DBNN20230117	02/21/2023	JOHN A BROCKMEIER	01/26/2023	02/16/2023	STAFF TRANSPORTATION	\$321.60
					DENVER OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DBNN20230118	03/01/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$721.98
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20230119	03/13/2023	ROSALYN BRUMMETTE	01/24/2023	01/26/2023	STAFF PER DIEM	\$370.25
					STAFF INCIDENTALS	\$48.40
					STAFF TRANSPORTATION	\$597.23
					STAFF TICKET FEES	\$30.00
					WASHINGTON DC TO DENVER, AURORA, DENVER AND RETURN	
DBNN20230120	03/09/2023	JOHN M WHITNEY	01/22/2023	01/25/2023	STAFF INCIDENTALS	\$59.38
					STAFF PER DIEM	\$526.49
					STAFF TRANSPORTATION	\$303.26
					DURANGO TO OURAY, MONTROSE, GUNNISON, TELLURIDE AND RETURN	
DBNN20230121	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION	\$215.60
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20230122	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION	\$415.60
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20230123	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$708.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230124	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION	\$728.90
DBNN20230125	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20230127	03/16/2023	SANTIAGO GONZALEZ	03/02/2023	03/04/2023	SENATOR TRANSPORTATION	\$415.60
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$999.80
					STAFF TICKET FEES	\$30.00
					STAFF PER DIEM	\$21.53
					WASHINGTON DC TO DENVER, WESTMINSTER, DENVER, WESTMINISTER, DENVER AND RETURN	
DBNN20230128	03/16/2023	ALYSSA JEAN LOGAN	02/28/2023	03/04/2023	STAFF PER DIEM	\$523.08
					STAFF TRANSPORTATION	\$305.23
					STAFF INCIDENTALS	\$46.86
					GRAND JUNCTION TO LAKEWOOD AND RETURN	
DBNN20230129	03/23/2023	JOHN M WHITNEY	12/20/2022	12/23/2022	STAFF PER DIEM	\$450.49
					STAFF TRANSPORTATION	\$342.16
					STAFF INCIDENTALS	\$44.61
					DURANGO TO DENVER AND RETURN	
DBNN20230130	03/16/2023	JAMES A THOMPSON	03/02/2023	03/02/2023	STAFF PER DIEM	\$21.41
					STAFF TRANSPORTATION	\$113.31
DBNN20230131	03/16/2023	JAMES A THOMPSON	02/09/2023	02/09/2023	FORT COLLINS TO IDAHO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$76.92
					STAFF PER DIEM	\$14.54
					FORT COLLINS TO BROOMFIELD AND RETURN	
DBNN20230132	03/16/2023	JAMES A THOMPSON	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$75.32
					STAFF PER DIEM	\$14.70
					FORT COLLINS TO WESTMINSTER AND RETURN	
DBNN20230133	03/15/2023	CITIBANK - TRAVEL CBA CARD	12/30/2022	12/30/2022	SENATOR TRANSPORTATION	\$522.98
DBNN20230134	03/16/2023	JAMES A THOMPSON	02/23/2023	02/23/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					STAFF PER DIEM	\$14.45
					STAFF TRANSPORTATION	\$75.32
					FORT COLLINS TO WESTMINSTER AND RETURN	
DBNN20230135	03/16/2023	JAMES A THOMPSON	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$81.22
					STAFF PER DIEM	\$13.11
					FORT COLLINS TO DENVER, LOVELAND AND RETURN	
DBNN20230137	03/20/2023	JACOB H LICHTY	03/09/2023	03/09/2023	STAFF PER DIEM	\$13.04
					STAFF TRANSPORTATION	\$81.22
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DBNN20230138	03/24/2023	ERIN G MINKS	01/11/2023	01/24/2023	STAFF TRANSPORTATION	\$379.90
DBNN20230139	03/20/2023	JAMES A THOMPSON	03/07/2023	03/07/2023	ALAMOSA TO THE FOLLOWING AND RETURN: 1/11 CREEDE; 1/24 DENVER	
					STAFF TRANSPORTATION	\$134.27
					STAFF PER DIEM	\$17.98
					FORT COLLINS TO STERLING AND RETURN	
DBNN20230140	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION	\$415.90
DBNN20230141	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					SENATOR TRANSPORTATION	\$415.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20230146	03/28/2023	JOHN A BROCKMEIER	02/23/2023	03/16/2023	STAFF TRANSPORTATION	\$221.39
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20230149	03/30/2023	RENEE J MARTINEZ	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$52.53
					PUEBLO TO CANON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230155	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION	\$415.90
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20230156	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION	\$415.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,689.19
0002832880	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$4.50
DBNN20230126	03/15/2023	ANN C OATMAN-GARDNER	02/27/2023	02/27/2023	SERVICE CHARGES & OTHER FEES	\$100.00
OTHER CONTRACTUAL SERVICES						\$104.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-17,693.00	-17,693.00
ORGANIZATION TOTALS	66,300.00	-\$17,693.00	-\$17,693.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,607.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRACE, MACKENZIE R			INTERN FROM JAN. 3 TO JAN. 9	\$455.00
		STUSSI, SARAH G			INTERN FROM JAN. 24	\$1,742.00
		AGUIRRE, DAVID MICHAEL			INTERN FROM JAN. 23	\$1,768.00
		PRIETO, FATIMA G			INTERN FROM JAN. 23	\$1,768.00
		GIPSON, KENDRA J			INTERN FROM JAN. 23	\$1,768.00
		KINCAID, JASON D			INTERN FROM JAN. 23	\$1,768.00
		WHEELER, LAUREN E			INTERN FROM JAN. 23	\$1,768.00
		ALIJANI, ALDEN H			INTERN FROM JAN. 24	\$1,742.00
		RETER, MACKENZIE LILY			INTERN FROM JAN. 23 TO MAR. 16	\$1,404.00
		FALTA, ANNIKA HELEN			INTERN FROM JAN. 23	\$1,768.00
		SHELLEY, AYSIA M			INTERN FROM JAN. 24	\$1,742.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$17,693.00
					Net Payroll Expenses	\$17,693.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,808,547.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,099,770.98
Travel & Transportation of Persons		0.00	-228,770.41
Rent, Communications & Utilities		0.00	-106,703.11
Printing and Reproduction		0.00	-270.70
Other Contractual Services		0.00	-1,400.29
Supplies & Materials		0.00	-48,809.21
Acquisition of Assets		0.00	-27,419.89
ORGANIZATION TOTALS	3,808,547.00	\$ 0.00	-\$3,513,144.59
UNEXPENDED BALANCE AS OF 03/31/2023			\$295,402.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-41,338.24
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$41,338.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$17,161.76

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARSHA BLACKBURN**

**Funding Year      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	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-92.00	-3,274,268.88
Travel and Transportation of Persons		-16,861.71	-356,622.40
Rent, Communications and Utilities		-18,805.53	-127,360.31
Printing and Reproduction		-285.00	-1,216.15
Other Contractual Services		-663.50	-14,400.53
Supplies and Materials		-2,385.75	-55,633.72
Acquisition of Assets		0.00	-13,199.08
<b>ORGANIZATION TOTALS</b>	<b>4,012,191.00</b>	<b>-\$39,093.49</b>	<b>-\$3,842,701.07</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$169,489.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$92.00
Net Payroll Expenses						\$92.00
ARP28296681	11/03/2022	FINANCIAL CLERK US SENATE	11/03/2022	11/03/2022	STAFF TRANSPORTATION	-\$76.17
DBLA20222037	10/04/2022	TYLER B PRIVETTE	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$108.00
					COLLEGEDALE TO WINCHESTER AND RETURN	
DBLA20222038	10/04/2022	TYLER B PRIVETTE	09/17/2022	09/17/2022	STAFF TRANSPORTATION	\$103.75
					COLLEGEDALE TO SPENCER AND RETURN	
DBLA20222042	10/04/2022	TYLER B PRIVETTE	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$153.50
					COLLEGEDALE TO FAYETTEVILLE AND RETURN	
DBLA20222058	10/04/2022	NICHOLAS A KISTENMACHER	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$14.37
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222059	10/05/2022	JEFFERY D PARRISH	09/22/2022	09/23/2022	STAFF INCIDENTALS	\$30.71
					STAFF PER DIEM	\$230.45
					STAFF TRANSPORTATION	\$139.25
					SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20222060	10/05/2022	JEFFERY D PARRISH	09/24/2022	09/24/2022	STAFF PER DIEM	\$20.38
					STAFF TRANSPORTATION	\$133.37
					SCOTTS HILL TO UNION CITY, MARTIN AND RETURN	
DBLA20222061	10/05/2022	TYLER B PRIVETTE	09/24/2022	09/24/2022	STAFF TRANSPORTATION	\$196.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$15.96
					COLLEGE DALE TO NASHVILLE AND RETURN	
DBLA20222062	10/04/2022	JAMES M WYATT	09/24/2022	09/24/2022	STAFF TRANSPORTATION	\$61.25
					JACKSON TO MARTIN AND RETURN	
DBLA20222063	10/05/2022	EMILY L MANNING	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$21.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222064	10/05/2022	EMILY L MANNING	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$10.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222065	10/05/2022	JEFFERY D PARRISH	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$30.75
					SCOTTS HILL TO LEXINGTON, DECATURVILLE AND RETURN	
DBLA20222066	10/05/2022	TYLER B PRIVETTE	09/26/2022	09/27/2022	STAFF TRANSPORTATION	\$243.00
					STAFF INCIDENTALS	\$16.80
					STAFF PER DIEM	\$120.96
					COLLEGE DALE TO CLARKSVILLE AND RETURN	
DBLA20222067	10/05/2022	JAMES M WYATT	09/22/2022	09/22/2022	STAFF PER DIEM	\$8.54
					STAFF TRANSPORTATION	\$123.75
					JACKSON TO CENTERVILLE, HENDERSON AND RETURN	
DBLA20222068	10/04/2022	JAMES M WYATT	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$61.25
					JACKSON TO MARTIN AND RETURN	
DBLA20222069	10/05/2022	JAMES M WYATT	09/27/2022	09/27/2022	STAFF PER DIEM	\$6.00
					STAFF TRANSPORTATION	\$162.50
					JACKSON TO CLARKSVILLE AND RETURN	
DBLA20222072	10/04/2022	CITIBANK - SENATOR IBA CARD	09/12/2022	09/12/2022	SENATOR TRANSPORTATION	\$119.60
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20222073	10/04/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	SENATOR TRANSPORTATION	\$488.98
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20222074	10/04/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	SENATOR TRANSPORTATION	\$488.98
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20222075	10/04/2022	CITIBANK - SENATOR IBA CARD	08/30/2022	08/30/2022	SENATOR TRANSPORTATION	\$119.60
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20222076	10/11/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION	\$498.98
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20222077	10/04/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION	\$119.60
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20222078	10/11/2022	STEVEN T GIORNO	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$23.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222079	10/11/2022	STEVEN T GIORNO	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$38.75
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222080	10/11/2022	STEVEN T GIORNO	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$56.87
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222081	10/17/2022	STEVEN T GIORNO	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$78.00
					STAFF PER DIEM	\$10.84
					NASHVILLE TO MURFREESBORO TO BRENTWOOD	
DBLA20222082	10/11/2022	STEVEN T GIORNO	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$21.25
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222083	10/11/2022	STEVEN T GIORNO	09/25/2022	09/25/2022	STAFF TRANSPORTATION	\$7.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222084	10/11/2022	STEVEN T GIORNO	09/24/2022	09/24/2022	STAFF TRANSPORTATION	\$58.75
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20222085	10/11/2022	STEVEN T GIORNO	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$30.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20222086	10/11/2022	STEVEN T GIORNO	09/23/2022	09/23/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.25
DBLA20222087	10/11/2022	STEVEN T GIORNO	09/22/2022	09/22/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.87
DBLA20222088	10/11/2022	STEVEN T GIORNO	09/22/2022	09/22/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.12
DBLA20222090	10/19/2022	KIMBERLY A CORDELL	09/26/2022	09/27/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$16.80 \$418.75 \$156.36
DBLA20222091	10/13/2022	MICHAEL L HENSLEY	09/20/2022	09/20/2022	JONESBOROUGH TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$123.75 \$15.91
DBLA20222092	10/13/2022	MICHAEL L HENSLEY	09/21/2022	09/21/2022	KNOXVILLE TO KINGSPOET AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$132.50 \$9.47
DBLA20222093	10/13/2022	MICHAEL L HENSLEY	09/22/2022	09/22/2022	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$141.87 \$23.46
DBLA20222094	10/13/2022	MICHAEL L HENSLEY	09/23/2022	09/23/2022	KNOXVILLE TO JOHNSON CITY, BLOUNTVILLE AND RETURN STAFF TRANSPORTATION	\$88.12
DBLA20222095	10/19/2022	MICHAEL L HENSLEY	09/26/2022	09/28/2022	KNOXVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$368.75 \$34.80 \$265.95
DBLA20222096	10/13/2022	MICHAEL L HENSLEY	09/29/2022	09/29/2022	KNOXVILLE TO CHATTANOOGA, CLARKSVILLE, MOUNT JULIET, GOODLETTSVILLE, BRENTWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.36 \$132.50
DBLA20222097	10/12/2022	CHELSEA M IVENS	08/23/2022	08/23/2022	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.38 \$67.50
DBLA20222098	10/13/2022	CHELSEA M IVENS	08/25/2022	08/25/2022	KNOXVILLE TO CLINTON, OLIVER SPRINGS, HARRIMAN AND RETURN STAFF TRANSPORTATION	\$138.75
DBLA20222099	10/12/2022	CHELSEA M IVENS	08/29/2022	08/29/2022	KNOXVILLE TO OAK RIDGE, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$60.62
DBLA20222100	10/12/2022	CHELSEA M IVENS	08/30/2022	08/30/2022	KNOXVILLE TO JACKSBORO AND RETURN STAFF TRANSPORTATION	\$80.00
DBLA20222101	10/13/2022	CHELSEA M IVENS	09/01/2022	09/01/2022	KNOXVILLE TO OAK RIDGE, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	\$165.62
DBLA20222102	10/12/2022	CHELSEA M IVENS	09/19/2022	09/19/2022	KNOXVILLE TO CROSSVILLE, JAMESTOWN, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$76.87
DBLA20222103	10/12/2022	CHELSEA M IVENS	09/20/2022	09/20/2022	KNOXVILLE TO JACKSBORO, ALCOA AND RETURN STAFF TRANSPORTATION	\$36.87
DBLA20222104	10/12/2022	CHELSEA M IVENS	09/22/2022	09/22/2022	KNOXVILLE TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$25.00
DBLA20222105	10/19/2022	CHELSEA M IVENS	09/26/2022	09/27/2022	KNOXVILLE TO OAK RIDGE, LOUISVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$305.00 \$129.92 \$16.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20222106	10/13/2022	CHELSEA M IVENS	09/28/2022	09/28/2022	KNOXVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$137.50
DBLA20222107	10/13/2022	KELLY,ELIZABETH FRANCES	07/19/2022	07/19/2022	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$47.50
DBLA20222108	10/13/2022	SAVANNAH R NEWHOUSE	09/28/2022	09/28/2022	WHITE HOUSE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$31.09
DBLA20222109	10/13/2022	SAVANNAH R NEWHOUSE	07/28/2022	07/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.99
DBLA20222110	10/13/2022	SAVANNAH R NEWHOUSE	09/21/2022	09/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.82
DBLA20222111	10/19/2022	JEFFERY D PARRISH	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.71
					STAFF TRANSPORTATION	\$145.62
DBLA20222112	10/13/2022	SCOTT,PAYTON E	09/13/2022	09/13/2022	SCOTT'S HILL TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$13.25
DBLA20222113	10/21/2022	WILLIAM A GUFFEE	09/26/2022	09/29/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$225.00
					STAFF INCIDENTALS	\$55.22
					STAFF PER DIEM	\$495.92
DBLA20222114	10/19/2022	KELLY,ELIZABETH FRANCES	09/07/2022	09/09/2022	CHATTANOOGA TO CLARKSVILLE, NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	\$197.62
					STAFF TRANSPORTATION	\$495.49
					STAFF PER DIEM	\$41.46
					STAFF INCIDENTALS	
DBLA20222115	10/19/2022	LEONARDO A PECHARKI KOWALSKI	09/27/2022	09/29/2022	NASHVILLE TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS	\$76.84
					STAFF PER DIEM	\$527.50
DBLA20222119	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$135.60
DBLA20222121	10/13/2022	STEVEN T GIORNO	09/30/2022	09/30/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$56.87
DBLA20222122	10/13/2022	STEVEN T GIORNO	09/30/2022	09/30/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.50
DBLA20222123	10/13/2022	STEVEN T GIORNO	09/30/2022	09/30/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.12
DBLA20222124	10/17/2022	SPENCER HURWITZ	09/21/2022	09/21/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.28
DBLA20222126	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$453.19
DBLA20222127	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$119.60
DBLA20222128	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$498.60
DBLA20222136	10/21/2022	TYLER B PRIVETTE	09/30/2022	09/30/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF PER DIEM	\$11.52
					STAFF TRANSPORTATION	\$170.25
DBLA20222138	10/24/2022	KAILYN M MAHONEY	09/20/2022	09/21/2022	COLLEGE DALE TO SHELBYVILLE, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$544.05
					STAFF PER DIEM	\$221.43
					STAFF INCIDENTALS	\$30.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20222139	10/24/2022	KAILYN M MAHONEY	09/08/2022	09/09/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$22.19 \$506.80 \$291.09
DBLA20222142	11/03/2022	BLACKBURN,MARSHA W	08/07/2022	09/06/2022	WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO NASHVILLE, BRENTWOOD, ERIN, DOVER, CLARKSVILLE, BRENTWOOD, DECATUR, ATHENS, MADISONVILLE, BENTON, CLEVELAND, CHATTANOOGA, ALTAMONT, WINCHESTER, BRENTWOOD, NASHVILLE, GALLATIN, BRENTWOOD, ALAMO, BROWNSVILLE, MIDDLETON, SOMERVILLE, BRENTWOOD, MOUNTAIN CITY, BRISTOL, ELIZABETHTON, JOHNSON CITY, ERWIN, GREENEVILLE, NEWPORT, DANDRIDGE, SEVIERVILLE, MARYVILLE, LOUDON, BRENTWOOD, LEBANON, BRENTWOOD AND RETURN WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, CROSSVILLE, KNOXVILLE, OAK RIDGE, KNOXVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$326.02 \$54.67
DBLA20222147	11/07/2022	JOHN M CLEMENT	09/08/2022	09/08/2022	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$21.87
DBLA20222148	11/09/2022	JOHN M CLEMENT	09/15/2022	09/15/2022	STAFF TRANSPORTATION NASHVILLE TO LA VERGNE, CLARKSVILLE AND RETURN	\$98.12
DBLA20222149	11/09/2022	JOHN M CLEMENT	09/23/2022	09/23/2022	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$76.87
DBLA20222150	11/09/2022	JOHN M CLEMENT	09/29/2022	09/29/2022	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$73.75
DBLA20222154	12/05/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$119.60
DBLA20222155	12/19/2022	JAY C STROBINO	07/26/2022	07/26/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON, MURFREESBORO, BRENTWOOD AND RETURN	\$105.50
DBLA20222156	12/19/2022	JAY C STROBINO	07/27/2022	07/27/2022	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, FRANKLIN, LEBANON AND RETURN	\$100.87
DBLA20222157	12/16/2022	JAY C STROBINO	07/28/2022	07/28/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, GALLATIN, SMYRNA AND RETURN	\$99.18
DBLA20222158	12/16/2022	JAY C STROBINO	07/29/2022	07/29/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON AND RETURN	\$63.87
DBLA20222159	12/19/2022	JAY C STROBINO	08/01/2022	08/01/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, LEBANON, NASHVILLE, FRANKLIN, MURFREESBORO AND RETURN	\$109.62
DBLA20222160	12/19/2022	JAY C STROBINO	08/02/2022	08/02/2022	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, GALLATIN AND RETURN	\$104.62
DBLA20222161	12/16/2022	JAY C STROBINO	08/03/2022	08/03/2022	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, MURFREESBORO AND RETURN	\$73.25
DBLA20222162	12/16/2022	JAY C STROBINO	08/04/2022	08/04/2022	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	\$59.75
DBLA20222163	12/16/2022	JAY C STROBINO	08/05/2022	08/05/2022	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	\$26.81
DBLA20222164	12/16/2022	JAY C STROBINO	08/06/2022	08/06/2022	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE, COLUMBIA AND RETURN	\$69.18
DBLA20222165	12/19/2022	JAY C STROBINO	08/08/2022	08/08/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$25.20 \$135.62

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			START	END		
DBLA20222166	12/19/2022	JAY C STROBINO	08/10/2022	08/10/2022	NASHVILLE TO ERIN, DOVER, CLARKSVILLE, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$152.06
DBLA20222167	12/19/2022	JAY C STROBINO	08/11/2022	08/11/2022	NASHVILLE TO COLUMBIA, GALLATIN, MURFREESBORO, FRANKLIN, LA VERGNE AND RETURN STAFF TRANSPORTATION	\$102.30
DBLA20222168	12/16/2022	JAY C STROBINO	08/12/2022	08/12/2022	NASHVILLE TO HARTSVILLE, GALLATIN, THOMPSONS STATION AND RETURN STAFF TRANSPORTATION	\$91.62
DBLA20222169	12/16/2022	JAY C STROBINO	08/15/2022	08/15/2022	NASHVILLE TO GALLATIN, COLUMBIA, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$72.31
DBLA20222170	12/16/2022	JAY C STROBINO	08/16/2022	08/16/2022	NASHVILLE TO BRENTWOOD, NASHVILLE, GALLATIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$60.00
DBLA20222171	12/19/2022	JAY C STROBINO	08/17/2022	08/17/2022	NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$102.00
DBLA20222172	12/19/2022	JAY C STROBINO	08/18/2022	08/18/2022	NASHVILLE TO MOUNT JULIET, LEBANON, NASHVILLE, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$186.62
DBLA20222173	12/19/2022	JAY C STROBINO	08/19/2022	08/19/2022	NASHVILLE TO GALLATIN, SPRING HILL, NASHVILLE, LEBANON, FAIRVIEW, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$108.50
DBLA20222174	12/15/2022	JAY C STROBINO	08/20/2022	08/20/2022	STAFF PER DIEM NASHVILLE TO FRANKLIN, SPRING HILL, SMYRNA, COLUMBIA AND RETURN	\$20.58
DBLA20222175	12/18/2022	JAY C STROBINO	08/22/2022	08/22/2022	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$40.25
DBLA20222176	12/20/2022	JAY C STROBINO	09/08/2022	09/08/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, LEBANON, BRENTWOOD AND RETURN	\$73.18
DBLA20222177	12/20/2022	JAY C STROBINO	09/13/2022	09/13/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$18.31
DBLA20222178	12/20/2022	JAY C STROBINO	09/12/2022	09/12/2022	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	\$42.93
DBLA20222179	12/27/2022	JAY C STROBINO	09/14/2022	09/14/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$13.50
DBLA20222180	12/20/2022	JAY C STROBINO	09/15/2022	09/15/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$19.19
DBLA20222181	12/20/2022	JAY C STROBINO	09/16/2022	09/16/2022	NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$59.56
DBLA20222182	12/20/2022	JAY C STROBINO	09/19/2022	09/19/2022	NASHVILLE TO GALLATIN, MURFREESBORO, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$83.31
DBLA20222183	12/20/2022	JAY C STROBINO	09/20/2022	09/20/2022	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$42.93
DBLA20222184	01/03/2023	JAY C STROBINO	09/21/2022	09/21/2022	NASHVILLE TO MURFREESBORO, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$84.81
DBLA20222185	12/27/2022	JAY C STROBINO	09/22/2022	09/22/2022	NASHVILLE TO COLUMBIA, SPRING HILL, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$50.68
					NASHVILLE TO MURFREESBORO, BRENTWOOD AND RETURN STAFF PER DIEM	\$110.37
					NASHVILLE TO MURFREESBORO, LEBANON, COLUMBIA AND RETURN STAFF PER DIEM	\$9.21
					STAFF TRANSPORTATION	\$59.67
					NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	\$7.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20222186	12/20/2022	JAY C STROBINO	09/23/2022	09/23/2022	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	\$73.31
DBLA20222187	12/20/2022	JAY C STROBINO	09/24/2022	09/24/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$12.25
DBLA20222188	12/20/2022	JAY C STROBINO	09/26/2022	09/26/2022	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	\$37.18
DBLA20222189	01/04/2023	JAY C STROBINO	09/27/2022	09/27/2022	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$21.43 \$79.75
DBLA20222190	01/04/2023	JAY C STROBINO	09/28/2022	09/28/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO MOUNT JULIET, COLUMBIA, SPRING HILL, MURFREESBORO, ASHLAND CITY AND RETURN	\$166.68 \$9.28
DBLA20222191	12/21/2022	JAY C STROBINO	09/29/2022	09/29/2022	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COLUMBIA, FRANKLIN, GALLATIN, COLUMBIA, SPRING HILL AND RETURN	\$173.06
DBLA20222192	12/20/2022	JAY C STROBINO	09/30/2022	09/30/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, OLD HICKORY AND RETURN	\$40.37
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$16,861.71</b>
DBLA20222118	10/19/2022	LEIDOS DIGITAL SOLUTIONS INC	08/01/2022	08/31/2022	IT EQUIP MAINT	\$330.00
DBLA20222129	10/20/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20222151	11/30/2022	LEIDOS DIGITAL SOLUTIONS INC	09/01/2022	09/30/2022	IT EQUIP MAINT	\$330.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$663.50</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-40,495.24
ORGANIZATION TOTALS	68,200.00	\$ .00	-\$40,495.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$27,704.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,665,636.95	-1,665,636.95
Travel and Transportation of Persons		-150,174.97	-150,174.97
Rent, Communications and Utilities		-58,617.12	-58,617.12
Printing and Reproduction		-583.85	-583.85
Other Contractual Services		-17,657.50	-17,657.50
Supplies and Materials		-14,818.44	-14,818.44
Acquisition of Assets		-30,562.13	-30,562.13
ORGANIZATION TOTALS	4,306,247.00	-\$1,938,050.96	-\$1,938,050.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,368,196.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDI, DAVID M			DEPUTY CHIEF OF STAFF	\$83,946.96
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$27,963.44
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	\$64,991.46
		FARRELL, SEAN M			CHIEF OF STAFF	\$86,654.99
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	\$29,794.78
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$29,294.95
		ADAME, JON M			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	\$73,195.74
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	\$29,294.95
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE FROM JAN. 1	\$3,750.00
		HALE, DANIEL			POLICY ADVISOR	\$44,140.65
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	\$44,140.65
		BROWN, CLINTON			EXECUTIVE DIRECTOR TO OCT. 2	\$83.33
		SUSSKIND, JAMIE N			POLICY ADVISOR	\$58,589.95
		MANNING, EMILY L			NATIONAL SECURITY ADVISOR TO NOV. 19	\$12,464.09
		LANE, KAYTLIN			CHIEF COUNSEL TO OCT. 31 AND FROM JAN. 6 TO MAR. 15	\$37,453.59
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	\$23,968.54
		HEATON, ALEXANDER M			LEGISLATIVE ASSISTANT	\$26,859.73
		WERNER, MICKI			LEGISLATIVE AIDE	\$26,631.68
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	\$43,942.50
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	\$55,175.95
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	\$42,610.89

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			START	END		
		CLEMENT, JOHN M			DEPUTY STATE DIRECTOR AND MILITARY ADVISOR	\$48,062.24
		PARRISH, JEFFERY D			STATE COUNSEL AND FIELD DIRECTOR	\$55,926.73
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	\$28,168.20
		IVENS, CHELSEA M			FIELD DIRECTOR	\$33,105.43
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	\$28,168.20
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	\$31,958.18
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR	\$53,263.49
		MILLER, AMY M			SPEECHWRITER AND COUNSEL	\$53,263.49
		VOLJAVEC, STEPHEN T			LEGISLATIVE ASSISTANT	\$32,148.18
		NEWHOUSE, SAVANNAH R			PRESS SECRETARY	\$28,666.64
		LAVALLEY, ROBERT CLINTON			DIGITAL DIRECTOR FROM JAN. 17	\$12,950.00
		STROBINO, JAY C			FIELD REPRESENTATIVE	\$34,621.24
		MORRIS, ANDREW H			COMMUNICATIONS ASSISTANT	\$12,000.00
		NEUHAUS, RYAN M			POLICY ADVISOR	\$4,999.93
		MORGAN, NATALIE GRACE			DEPUTY PRESS SECRETARY TO OCT. 28	\$4,044.43
		SCOTT, PAYTON E			CONSTITUENT SERVICES REPRESENTATIVE	\$21,817.54
		GIORNO, STEVEN T			STAFF ASSISTANT TO JAN. 2	\$9,302.19
		CRENSHAW, ANNA K			STAFF ASSISTANT	\$6,000.00
		PIGG, IAN V			LEGISLATIVE CORRESPONDENT	\$20,624.98
		WYATT, JAMES M			FIELD REPRESENTATIVE	\$21,399.93
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE	\$30,624.93
		BOYD, JOHN E			LEGISLATIVE AIDE	\$24,694.34
		BLACKMON, BEN M			COUNSEL	\$34,826.22
		MAHONEY, KAILYN M			SENIOR BROADCAST MEDIA ADVISOR	\$45,273.96
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	\$27,697.00
		UMBARGER, BARBARA K			STAFF ASSISTANT FROM DEC. 12	\$11,076.55
		GUFFEE, WILLIAM A			FIELD REPRESENTATIVE	\$21,573.29
		GUTIERREZ, NATALIA P			STAFF ASSISTANT TO JAN. 11	\$9,819.42
		MARN, MICHAEL P			LEGISLATIVE AIDE	\$23,288.94
		SHOUREH, JASMINE			PRESS AND DIGITAL COORDINATOR TO JAN. 23	\$15,111.07
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE	\$22,152.60
		IRWIN, WILLIAM R			STAFF ASSISTANT FROM DEC. 12	\$11,076.55
		BERNSTEIN, THOMAS M			JUNIOR FIELD REPRESENTATIVE FROM MAR. 13	\$2,099.99
		WOLFSOHN, JACK R			PRESS AND DIGITAL ASSISTANT FROM MAR. 20	\$481.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,665,235.95
					PERSONNEL BENEFITS	\$401.00
					<b>Net Payroll Expenses</b>	<b>\$1,665,636.95</b>
DBLA20222143	11/03/2022	BLACKBURN, MARSHA W	09/29/2022	10/18/2022	SENATOR INCIDENTALS	\$176.99
					SENATOR PER DIEM	\$340.00
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, CROSSVILLE, KNOXVILLE, OAK RIDGE, KNOXVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20230001	10/13/2022	MICHAEL L HENSLEY	10/05/2022	10/05/2022	STAFF PER DIEM	\$7.86
					STAFF TRANSPORTATION	\$143.12
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20230002	10/13/2022	MICHAEL L HENSLEY	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$132.50
					STAFF PER DIEM	\$34.67
					KNOXVILLE TO JOHNSON CITY AND RETURN	

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			START	END		
DBLA20230003	10/13/2022	MICHAEL L HENSLEY	10/03/2022	10/03/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO GREENEVILLE, NASHVILLE AND RETURN	\$311.25 \$43.54
DBLA20230004	10/13/2022	MICHAEL L HENSLEY	10/02/2022	10/02/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ENGLEWOOD AND RETURN	\$16.39 \$78.12
DBLA20230005	10/13/2022	JEFFERY D PARRISH	10/05/2022	10/05/2022	STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS AND RETURN	\$142.50
DBLA20230006	10/13/2022	SCOTT,PAYTON E	10/03/2022	10/03/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.75
DBLA20230007	10/19/2022	WILLIAM A GUFFEE	10/04/2022	10/04/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	\$10.96 \$106.25
DBLA20230008	10/19/2022	JEFFERY D PARRISH	10/03/2022	10/04/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO NASHVILLE, WAVERLY AND RETURN	\$38.19 \$210.76 \$324.33
DBLA20230009	10/20/2022	SUSSKIND, JAMIE N	10/03/2022	10/05/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$76.38 \$611.35 \$487.00
DBLA20230010	10/13/2022	STEVEN T GIORNO	10/06/2022	10/06/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DBLA20230011	10/13/2022	STEVEN T GIORNO	10/05/2022	10/05/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.87
DBLA20230012	10/13/2022	STEVEN T GIORNO	10/05/2022	10/05/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.25
DBLA20230013	10/13/2022	STEVEN T GIORNO	10/04/2022	10/04/2022	STAFF TRANSPORTATION BRENTWOOD TO CLARKSVILLE AND RETURN	\$85.62
DBLA20230014	10/21/2022	JEFFERY D PARRISH	10/07/2022	10/08/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM JACKSON TO MEMPHIS, GERMANTOWN TO SCOTTS HILL	\$123.81 \$24.29 \$208.00
DBLA20230015	10/17/2022	JEFFERY D PARRISH	10/01/2022	10/01/2022	STAFF TRANSPORTATION SCOTTS HILL TO COUNCE AND RETURN	\$59.12
DBLA20230016	10/19/2022	WILLIAM A GUFFEE	10/08/2022	10/08/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO DUNLAP, GEORGETOWN, BYRDSTOWN AND RETURN	\$207.50 \$16.82
DBLA20230017	10/20/2022	DAVID M DUDIK	10/03/2022	10/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS BURKE VA TO WASHINGTON DC, BLOUNTVILLE, JOHNSON CITY, CHATTANOOGA, WASHINGTON DC AND RETURN	\$402.99 \$799.21 \$40.00 \$34.97
DBLA20230018	10/17/2022	SPENCER HURWITZ	10/09/2022	10/09/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.97
DBLA20230019	10/21/2022	WILLIAM A GUFFEE	10/12/2022	10/12/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO HARRIMAN, PIKEVILLE AND RETURN	\$110.00 \$16.74
DBLA20230020	10/17/2022	JAMES M WYATT	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$52.50



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			START	END		
DBLA20230021	10/17/2022	JAMES M WYATT	10/06/2022	10/06/2022	JACKSON TO SELMER AND RETURN STAFF TRANSPORTATION	\$47.50
DBLA20230022	10/18/2022	JAMES M WYATT	10/12/2022	10/12/2022	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$48.75
DBLA20230023	10/21/2022	SEAN M FARRELL	10/02/2022	10/04/2022	JACKSON TO MCKENZIE AND RETURN STAFF PER DIEM	\$315.15
					STAFF TRANSPORTATION	\$767.79
					STAFF INCIDENTALS	\$44.38
DBLA20230027	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/05/2022	WASHINGTON DC TO NASHVILLE, FRANKLIN, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$351.58
DBLA20230034	10/27/2022	KIMBERLY A CORDELL	10/12/2022	10/13/2022	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$414.18
					STAFF PER DIEM	\$230.82
					STAFF INCIDENTALS	\$28.44
DBLA20230035	10/18/2022	STEVEN T GIORNO	10/13/2022	10/13/2022	JONESBOROUGH TO NEWPORT, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$25.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230036	10/19/2022	STEVEN T GIORNO	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$18.75
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230037	10/20/2022	MICHAEL L HENSLEY	10/12/2022	10/12/2022	STAFF PER DIEM	\$21.52
					STAFF TRANSPORTATION	\$186.87
DBLA20230038	10/19/2022	MICHAEL L HENSLEY	10/11/2022	10/11/2022	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$133.75
					STAFF PER DIEM	\$26.64
DBLA20230039	10/18/2022	MICHAEL L HENSLEY	10/06/2022	10/06/2022	KNOXVILLE TO GREENEVILLE, BLOUNTVILLE AND RETURN STAFF PER DIEM	\$17.62
					STAFF TRANSPORTATION	\$60.37
DBLA20230040	10/19/2022	MICHAEL L HENSLEY	10/07/2022	10/07/2022	KNOXVILLE TO MORRISTOWN AND RETURN STAFF PER DIEM	\$14.65
					STAFF TRANSPORTATION	\$123.75
DBLA20230041	10/18/2022	JEFFERY D PARRISH	10/11/2022	10/11/2022	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	\$80.00
					JACKSON TO BELLS, TRENTON TO SCOTTS HILL	
DBLA20230042	10/27/2022	SPENCER HURWITZ	10/03/2022	10/05/2022	STAFF TRANSPORTATION	\$676.49
					STAFF INCIDENTALS	\$122.86
					STAFF PER DIEM	\$582.00
DBLA20230043	10/19/2022	TYLER B PRIVETTE	10/12/2022	10/12/2022	WASHINGTON DC TO RONKONKOMA NY, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$214.25
DBLA20230044	10/21/2022	TYLER B PRIVETTE	10/03/2022	10/03/2022	COLLEGE DALE TO LAWRENCEBURG AND RETURN STAFF PER DIEM	\$31.23
					STAFF TRANSPORTATION	\$186.31
DBLA20230045	10/19/2022	TYLER B PRIVETTE	10/06/2022	10/06/2022	COLLEGE DALE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$148.62
					COLLEGE DALE TO FAYETTEVILLE TO CHATTANOOGA	
DBLA20230046	10/21/2022	TYLER B PRIVETTE	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$109.12
					STAFF PER DIEM	\$13.67
DBLA20230047	10/21/2022	HATCHER, HEATHER K	10/13/2022	10/13/2022	COLLEGE DALE TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$114.37

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			START	END		
DBLA20230048	10/24/2022	SEAN M FARRELL	10/12/2022	10/15/2022	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KNOXVILLE, JACKSON, MEMPHIS AND RETURN	\$20.81 \$84.72 \$1,167.23 \$551.70
DBLA20230049	10/24/2022	WILLIAM A GUFFEE	10/15/2022	10/15/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	\$19.73 \$141.25
DBLA20230050	10/24/2022	JON M ADAME	10/02/2022	10/05/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$123.31 \$114.57 \$903.37
DBLA20230051	10/20/2022	JAMES M WYATT	10/14/2022	10/14/2022	STAFF TRANSPORTATION JACKSON TO HUMBOLDT, PARIS AND RETURN	\$91.87
DBLA20230052	10/20/2022	JAMES M WYATT	10/17/2022	10/17/2022	STAFF TRANSPORTATION JACKSON TO TIPTONVILLE AND RETURN	\$88.75
DBLA20230053	10/21/2022	JEFFERY D PARRISH	10/14/2022	10/14/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUMBOLDT, MEMPHIS TO SCOTTS HILL	\$49.00 \$169.68
DBLA20230054	10/20/2022	JEFFERY D PARRISH	10/15/2022	10/15/2022	STAFF TRANSPORTATION SCOTTS HILL TO SOMERVILLE AND RETURN	\$84.12
DBLA20230055	10/21/2022	TYLER B PRIVETTE	10/14/2022	10/14/2022	STAFF TRANSPORTATION COLLEGE DALE TO MC MINNVILLE AND RETURN	\$118.37
DBLA20230056	10/21/2022	JEFFERY D PARRISH	10/17/2022	10/17/2022	STAFF TRANSPORTATION STAFF PER DIEM SCOTTS HILL TO TIPTONVILLE TO JACKSON	\$118.68 \$22.70
DBLA20230057	10/20/2022	TYLER B PRIVETTE	10/15/2022	10/15/2022	STAFF TRANSPORTATION COLLEGE DALE TO JASPER AND RETURN	\$46.62
DBLA20230058	10/20/2022	WILLIAM A GUFFEE	10/18/2022	10/18/2022	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	\$33.75
DBLA20230059	10/21/2022	JAMES M WYATT	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO MEMPHIS AND RETURN	\$121.50 \$14.63
DBLA20230061	10/27/2022	TYLER B PRIVETTE	10/18/2022	10/18/2022	STAFF TRANSPORTATION COLLEGE DALE TO LEWISBURG AND RETURN	\$173.06
DBLA20230062	10/27/2022	CASSANDRA S TURNER	10/12/2022	10/13/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$444.93 \$72.86 \$263.75
DBLA20230063	10/26/2022	MAGNESON,DANA L	10/13/2022	10/13/2022	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$159.12
DBLA20230064	10/27/2022	WILLIAM A GUFFEE	10/20/2022	10/20/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO VONORE, MADISONVILLE, TELlico PLAINS, SWEETWATER AND RETURN	\$33.49 \$135.62
DBLA20230065	10/28/2022	STEVEN T GIORNO	10/15/2022	10/15/2022	STAFF TRANSPORTATION STAFF PER DIEM BRENTWOOD TO COOKEVILLE AND RETURN	\$110.00 \$10.10
DBLA20230066	10/28/2022	STEVEN T GIORNO	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$31.61

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			START	END		
DBLA20230067	10/26/2022	STEVEN T GIORNO	10/20/2022	10/20/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.87
DBLA20230068	10/27/2022	STEVEN T GIORNO	10/20/2022	10/20/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.87
DBLA20230069	10/26/2022	STEVEN T GIORNO	10/18/2022	10/18/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.87
DBLA20230070	11/01/2022	TYLER B PRIVETTE	10/24/2022	10/24/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.58
DBLA20230071	10/26/2022	JEFFERY D PARRISH	10/21/2022	10/21/2022	COLLEGE DALE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$21.87
DBLA20230072	11/01/2022	NICHOLAS A KISTENMACHER	10/24/2022	10/24/2022	JACKSON TO HENDERSON AND RETURN STAFF PER DIEM	\$4.98
					STAFF TRANSPORTATION	\$53.12
DBLA20230073	10/27/2022	JEFFERY D PARRISH	10/19/2022	10/19/2022	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$113.25
DBLA20230074	11/03/2022	ALEXANDER M HEATON	10/17/2022	10/20/2022	JACKSON TO OBION TO SCOTTS HILL STAFF TRANSPORTATION	\$1,327.98
					STAFF PER DIEM	\$755.61
					STAFF TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$114.57
DBLA20230075	10/27/2022	JEFFERY D PARRISH	10/20/2022	10/20/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$114.56
					STAFF PER DIEM	\$15.27
DBLA20230076	11/03/2022	LEONARDO A PECHARKI KOWALSKI	10/18/2022	10/20/2022	JACKSON TO MEMPHIS TO SCOTTS HILL STAFF INCIDENTALS	\$102.86
					STAFF TRANSPORTATION	\$40.00
					STAFF PER DIEM	\$688.01
DBLA20230077	11/04/2022	SAVANNAH R NEWHOUSE	10/13/2022	10/15/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$114.03
					STAFF PER DIEM	\$501.00
					STAFF INCIDENTALS	\$82.11
DBLA20230080	11/02/2022	SPENCER HURWITZ	10/23/2022	10/24/2022	WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$52.18
					STAFF INCIDENTALS	\$18.80
					STAFF PER DIEM	\$243.28
DBLA20230081	10/27/2022	NICHOLAS A KISTENMACHER	10/26/2022	10/26/2022	WASHINGTON DC TO CHATTANOOGA AND RETURN STAFF PER DIEM	\$7.11
					STAFF TRANSPORTATION	\$73.12
DBLA20230082	10/26/2022	SCOTT, PAYTON E	10/26/2022	10/26/2022	MEMPHIS TO WHITEVILLE AND RETURN STAFF TRANSPORTATION	\$21.62
DBLA20230083	10/31/2022	WILLIAM A GUFFEE	10/23/2022	10/23/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.50
					STAFF PER DIEM	\$21.80
DBLA20230084	10/31/2022	WILLIAM A GUFFEE	10/24/2022	10/24/2022	CHATTANOOGA TO BRENTWOOD AND RETURN STAFF PER DIEM	\$9.14
					STAFF TRANSPORTATION	\$162.50
DBLA20230085	11/02/2022	MICHAEL L HENSLEY	10/27/2022	10/27/2022	CHATTANOOGA TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$292.50
					STAFF PER DIEM	\$26.96

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			START	END		
DBLA20230086	11/01/2022	MICHAEL L HENSLEY	10/26/2022	10/26/2022	KNOXVILLE TO JOHNSON CITY, MAYNARDVILLE, BRISTOL, ROGERSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$16.67 \$141.25
DBLA20230087	11/01/2022	MICHAEL L HENSLEY	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, SNEEDVILLE, TAZEWEILL, KINGSFORT AND RETURN	\$25.27 \$166.87
DBLA20230088	11/01/2022	MICHAEL L HENSLEY	10/24/2022	10/24/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$188.12 \$9.67
DBLA20230089	11/01/2022	MICHAEL L HENSLEY	10/21/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO CHATTANOOGA AND RETURN	\$140.62 \$14.97
DBLA20230090	11/01/2022	SPENCER HURWITZ	10/27/2022	10/27/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DBLA20230091	10/31/2022	CHELSEA M IVENS	10/04/2022	10/04/2022	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, KODAK AND RETURN	\$45.62
DBLA20230092	11/01/2022	SPENCER HURWITZ	10/26/2022	10/26/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.00
DBLA20230093	11/02/2022	CHELSEA M IVENS	10/13/2022	10/13/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, COOKEVILLE, CROSSVILLE AND RETURN	\$24.00 \$147.50
DBLA20230094	10/31/2022	CHELSEA M IVENS	10/12/2022	10/12/2022	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	\$78.75
DBLA20230095	11/02/2022	CHELSEA M IVENS	10/15/2022	10/15/2022	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	\$137.50
DBLA20230096	11/01/2022	SPENCER HURWITZ	10/25/2022	10/25/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.00
DBLA20230097	10/31/2022	CHELSEA M IVENS	10/14/2022	10/14/2022	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	\$80.62
DBLA20230098	11/02/2022	CHELSEA M IVENS	10/19/2022	10/19/2022	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, COOKEVILLE AND RETURN	\$166.25
DBLA20230099	11/07/2022	CHELSEA M IVENS	10/20/2022	10/20/2022	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MADISONVILLE, TELlico PLAINS, SWEETWATER AND RETURN	\$91.87
DBLA20230100	11/01/2022	CHELSEA M IVENS	10/17/2022	10/17/2022	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	\$38.75
DBLA20230101	11/01/2022	CHELSEA M IVENS	10/21/2022	10/21/2022	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$54.37
DBLA20230102	11/02/2022	TYLER B PRIVETTE	10/25/2022	10/25/2022	STAFF TRANSPORTATION COLLEGE DALE TO WINCHESTER AND RETURN	\$110.31
DBLA20230103	11/04/2022	TYLER B PRIVETTE	10/26/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION COLLEGE DALE TO MANCHESTER AND RETURN	\$6.22 \$106.75
DBLA20230104	11/03/2022	NICHOLAS A KISTENMACHER	10/28/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO DECATURVILLE AND RETURN	\$162.50 \$14.12
DBLA20230105	11/01/2022	SPENCER HURWITZ	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$22.96

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DBLA20230106	11/04/2022	SPENCER HURWITZ	10/19/2022	10/21/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	\$889.05 \$741.84 \$91.36
DBLA20230107	11/01/2022	SPENCER HURWITZ	10/27/2022	10/27/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.51
DBLA20230108	11/07/2022	ALEXANDER M HEATON	10/24/2022	10/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO BEAN STATION, NEW TAZEWEILL AND RETURN	\$676.87
DBLA20230110	11/15/2022	SPENCER HURWITZ	10/31/2022	10/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DBLA20230111	11/14/2022	JAMES M WYATT	10/18/2022	10/18/2022	STAFF TRANSPORTATION JACKSON TO UNION CITY, BROWNSVILLE AND RETURN	\$96.25
DBLA20230112	11/14/2022	JAMES M WYATT	10/21/2022	10/21/2022	STAFF TRANSPORTATION JACKSON TO CLIFTON AND RETURN	\$88.75
DBLA20230113	11/08/2022	NICHOLAS A KISTENMACHER	10/28/2022	10/28/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DBLA20230114	11/03/2022	NICHOLAS A KISTENMACHER	10/29/2022	10/29/2022	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO MCKENZIE AND RETURN	\$150.00 \$4.25
DBLA20230115	11/10/2022	MILLER,AMY M	10/24/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO NASHVILLE, BOWLING GREEN KY, NASHVILLE AND RETURN	\$423.33 \$677.78 \$38.86 \$30.00
DBLA20230116	11/07/2022	TYLER B PRIVETTE	10/30/2022	10/30/2022	STAFF TRANSPORTATION COLLEGE DALE TO MURFREESBORO AND RETURN	\$147.25
DBLA20230117	11/04/2022	WILLIAM A GUFFEE	11/01/2022	11/01/2022	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$42.50
DBLA20230118	11/07/2022	JAMES M WYATT	10/20/2022	10/20/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO WAVERLY AND RETURN	\$96.25 \$9.54
DBLA20230119	11/07/2022	JAMES M WYATT	10/24/2022	10/24/2022	STAFF TRANSPORTATION JACKSON TO RIPLEY, UNION CITY AND RETURN	\$101.87
DBLA20230120	11/07/2022	JAMES M WYATT	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, CAMDEN AND RETURN	\$14.25 \$105.00
DBLA20230121	11/06/2022	JAMES M WYATT	10/26/2022	10/26/2022	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	\$23.75
DBLA20230122	11/14/2022	JAMES M WYATT	10/27/2022	10/27/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$7.21 \$62.50
DBLA20230123	11/15/2022	JEFFERY D PARRISH	10/24/2022	10/24/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON TO SCOTTS HILL	\$22.00 \$52.50
DBLA20230124	11/09/2022	JOHN M CLEMENT	10/06/2022	10/06/2022	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, CLARKSVILLE AND RETURN	\$91.25
DBLA20230126	11/09/2022	JOHN M CLEMENT	10/18/2022	10/18/2022	STAFF TRANSPORTATION NASHVILLE TO CUMBERLAND CITY, FORT CAMPBELL KY AND RETURN	\$99.37

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DBLA20230127	11/09/2022	JOHN M CLEMENT	10/20/2022	10/20/2022	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$74.37
DBLA20230128	11/10/2022	KAILYN M MAHONEY	10/19/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$744.78 \$769.97
DBLA20230129	11/15/2022	NICHOLAS A KISTENMACHER	11/03/2022	11/03/2022	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO COVINGTON AND RETURN	\$48.75 \$22.91
DBLA20230134	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.60
DBLA20230135	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/15/2022	STAFF TRANSPORTATION AIRFARE FOR S NEWHOUSE WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	\$581.69
DBLA20230136	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ WASHINGTON DC TO NEW YORK NY	\$468.60
DBLA20230137	11/15/2022	JEFFERY D PARRISH	11/03/2022	11/03/2022	STAFF TRANSPORTATION JACKSON TO HUMBOLDT TO SCOTTS HILL	\$46.87
DBLA20230138	11/15/2022	JEFFERY D PARRISH	11/04/2022	11/04/2022	STAFF TRANSPORTATION SCOTTS HILL TO WILDERSVILLE AND RETURN	\$35.00
DBLA20230139	11/09/2022	TYLER B PRIVETTE	10/28/2022	10/28/2022	STAFF TRANSPORTATION COLLEGE DALE TO LEWISBURG AND RETURN	\$163.25
DBLA20230140	11/09/2022	TYLER B PRIVETTE	11/04/2022	11/04/2022	STAFF TRANSPORTATION COLLEGE DALE TO WINCHESTER, ALTAMONT AND RETURN	\$127.25
DBLA20230141	11/10/2022	JAMES M WYATT	11/03/2022	11/03/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO PARIS, UNION CITY AND RETURN	\$120.00 \$35.00
DBLA20230142	11/15/2022	JAMES M WYATT	11/04/2022	11/04/2022	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	\$62.50
DBLA20230150	11/18/2022	NEELY, BLAKEMON L	11/04/2022	11/04/2022	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, ALTAMONT AND RETURN	\$134.37
DBLA20230151	11/18/2022	NEELY, BLAKEMON L	11/07/2022	11/07/2022	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO MC MINNVILLE, SMITHVILLE, WOODBURY AND RETURN	\$11.82 \$140.75
DBLA20230152	11/17/2022	STEVEN T GIORNO	11/10/2022	11/10/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.87
DBLA20230153	11/16/2022	STEVEN T GIORNO	11/09/2022	11/09/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DBLA20230154	11/17/2022	STEVEN T GIORNO	11/07/2022	11/07/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DBLA20230155	11/16/2022	STEVEN T GIORNO	11/03/2022	11/03/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DBLA20230156	11/17/2022	MICHAEL L HENSLEY	11/07/2022	11/07/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO CUMBERLAND GAP AND RETURN	\$75.00 \$17.25
DBLA20230157	11/17/2022	MICHAEL L HENSLEY	11/08/2022	11/08/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ERWIN AND RETURN	\$14.84 \$126.25
DBLA20230158	11/17/2022	MICHAEL L HENSLEY	11/04/2022	11/04/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO JOHNSON CITY, JONESBOROUGH AND RETURN	\$135.62 \$23.81

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DBLA20230159	11/18/2022	NEELY, BLAKEMON L	11/10/2022	11/10/2022	STAFF TRANSPORTATION IUKA MS TO FAYETTEVILLE, WINCHESTER TO CHATTANOOGA	\$130.68
DBLA20230160	11/17/2022	WILLIAM A GUFFEE	11/04/2022	11/04/2022	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, DAYTON AND RETURN	\$64.37
DBLA20230161	11/21/2022	WILLIAM A GUFFEE	11/07/2022	11/07/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE, SMITHVILLE, WOODBURY AND RETURN	\$22.32 \$146.87
DBLA20230162	11/21/2022	WILLIAM A GUFFEE	11/10/2022	11/10/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	\$23.81 \$75.00
DBLA20230163	11/17/2022	STEVEN T GIORNO	11/08/2022	11/08/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.25
DBLA20230164	11/17/2022	STEVEN T GIORNO	11/08/2022	11/08/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.25
DBLA20230176	11/17/2022	NICHOLAS A KISTENMACHER	11/10/2022	11/10/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.37
DBLA20230178	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	STAFF TRANSPORTATION AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	\$398.60
DBLA20230179	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR S NEWHOUSE MEMPHIS TO WASHINGTON DC	\$235.60
DBLA20230180	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/08/2022	11/10/2022	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE AND RETURN	\$255.20
DBLA20230181	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ CHATTANOOGA TO WASHINGTON DC	\$253.60
DBLA20230182	11/22/2022	JEFFERY D PARRISH	11/07/2022	11/07/2022	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS TO SCOTTS HILL	\$7.54 \$112.00
DBLA20230183	11/28/2022	JEFFERY D PARRISH	11/11/2022	11/11/2022	STAFF TRANSPORTATION STAFF PER DIEM SCOTTS HILL TO MARION AR AND RETURN	\$154.50 \$23.76
DBLA20230184	11/28/2022	JEFFERY D PARRISH	11/14/2022	11/14/2022	STAFF TRANSPORTATION STAFF PER DIEM SCOTTS HILL TO COVINGTON TO JACKSON	\$90.31 \$19.00
DBLA20230185	11/17/2022	MICHAEL L HENSLEY	11/15/2022	11/15/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, ERWIN AND RETURN	\$23.76 \$138.75
DBLA20230186	11/17/2022	MICHAEL L HENSLEY	11/14/2022	11/14/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO BLOUNTVILLE AND RETURN	\$130.62 \$14.14
DBLA20230187	11/17/2022	MICHAEL L HENSLEY	11/12/2022	11/12/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO BRISTOL AND RETURN	\$141.25 \$12.65
DBLA20230188	11/17/2022	MICHAEL L HENSLEY	11/11/2022	11/11/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO RUTLEDGE, ROGERSVILLE AND RETURN	\$86.87 \$19.37
DBLA20230189	11/17/2022	MICHAEL L HENSLEY	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO TELFORD, JOHNSON CITY AND RETURN	\$131.25 \$16.37
DBLA20230190	11/17/2022	MICHAEL L HENSLEY	11/09/2022	11/09/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$94.37 \$23.35

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DBLA20230191	11/17/2022	MICHAEL L HENSLEY	11/03/2022	11/03/2022	KNOXVILLE TO MORRISTOWN, HARROGATE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.33 \$139.37
DBLA20230192	11/17/2022	MICHAEL L HENSLEY	11/02/2022	11/02/2022	KNOXVILLE TO ERWIN, JOHNSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.98 \$193.12
DBLA20230193	11/17/2022	MICHAEL L HENSLEY	11/01/2022	11/01/2022	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$123.75 \$21.35
DBLA20230194	11/17/2022	MICHAEL L HENSLEY	10/31/2022	10/31/2022	KNOXVILLE TO KINGSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.32 \$88.12
DBLA20230195	11/21/2022	WILLIAM A GUFFEE	11/15/2022	11/15/2022	KNOXVILLE TO GREENEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.61 \$48.75
DBLA20230196	11/17/2022	JOHN M CLEMENT	10/28/2022	10/28/2022	CHATTANOOGA TO DAYTON AND RETURN STAFF TRANSPORTATION	\$17.18
DBLA20230197	11/17/2022	JOHN M CLEMENT	11/04/2022	11/04/2022	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$63.75
DBLA20230198	11/17/2022	JOHN M CLEMENT	11/05/2022	11/05/2022	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$16.87
DBLA20230199	11/17/2022	JOHN M CLEMENT	11/08/2022	11/08/2022	ADAMS TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$14.93
DBLA20230200	11/17/2022	JOHN M CLEMENT	11/10/2022	11/10/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.00
DBLA20230201	11/17/2022	JOHN M CLEMENT	11/15/2022	11/15/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$88.12
DBLA20230202	11/18/2022	NEELY, BLAKEMON L	11/13/2022	11/13/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$80.31
DBLA20230203	11/18/2022	NEELY, BLAKEMON L	11/15/2022	11/15/2022	CHATTANOOGA TO WINCHESTER AND RETURN STAFF PER DIEM	\$17.52 \$121.75
DBLA20230204	11/17/2022	JOHN M CLEMENT	10/27/2022	10/27/2022	STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE AND RETURN	\$106.25
DBLA20230205	11/30/2022	CITIBANK - SENATOR IBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$265.60
DBLA20230206	11/29/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$438.60
DBLA20230209	11/21/2022	WILLIAM A GUFFEE	11/16/2022	11/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$101.25 \$19.89
DBLA20230210	12/02/2022	NICHOLAS A KISTENMACHER	11/16/2022	11/16/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO DUNLAP, SPARTA AND RETURN	\$262.50 \$35.47
DBLA20230211	12/02/2022	MICHAEL L HENSLEY	11/17/2022	11/17/2022	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO NASHVILLE AND RETURN	\$21.52 \$135.62
DBLA20230212	12/02/2022	MICHAEL L HENSLEY	11/16/2022	11/16/2022	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$49.81
					KNOXVILLE TO MAYNARDVILLE, CLINTON AND RETURN	

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DBLA20230213	12/05/2022	KAILYN M MAHONEY	10/24/2022	10/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE, BOWLING GREEN KY, NASHVILLE AND RETURN	\$511.70 \$461.91 \$41.53
DBLA20230216	12/02/2022	JOHN M CLEMENT	11/18/2022	11/18/2022	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, SPRINGFIELD AND RETURN	\$87.50
DBLA20230217	12/05/2022	SPENCER HURWITZ	11/08/2022	11/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	\$618.27 \$466.67 \$91.24
DBLA20230218	12/05/2022	NICHOLAS A KISTENMACHER	11/17/2022	11/17/2022	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$54.37
DBLA20230219	11/28/2022	JEFFERY D PARRISH	11/17/2022	11/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS JACKSON TO MEMPHIS, GERMANTOWN TO SCOTTS HILL	\$158.18 \$217.87 \$24.29
DBLA20230220	12/07/2022	TYLER B PRIVETTE	11/18/2022	11/25/2022	STAFF TRANSPORTATION COLLEGE DALE TO JASPER AND RETURN	\$52.25
DBLA20230221	12/09/2022	TYLER B PRIVETTE	11/15/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM COLLEGE DALE TO SHELBYVILLE, MANCHESTER AND RETURN	\$144.00 \$19.56
DBLA20230222	12/09/2022	TYLER B PRIVETTE	11/10/2022	11/10/2022	STAFF TRANSPORTATION COLLEGE DALE TO FAYETTEVILLE, WINCHESTER AND RETURN	\$149.75
DBLA20230223	12/09/2022	TYLER B PRIVETTE	11/17/2022	11/17/2022	STAFF TRANSPORTATION COLLEGE DALE TO LYNCHBURG AND RETURN	\$134.25
DBLA20230224	12/09/2022	TYLER B PRIVETTE	11/12/2022	11/12/2022	STAFF TRANSPORTATION STAFF PER DIEM COLLEGE DALE TO SHELBYVILLE AND RETURN	\$141.43 \$8.16
DBLA20230225	12/09/2022	WILLIAM A GUFFEE	11/18/2022	11/18/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	\$65.03 \$141.25
DBLA20230226	01/09/2023	MAJOR GENERAL LESLIE PURSER USA RET	11/07/2022	11/08/2022	NOMINATING BOARD TRANSPORTATION 11/7, 8 DANDRIDGE TO KNOXVILLE AND RETURN	\$20.00
DBLA20230227	12/06/2022	CHELSEA M IVENS	10/24/2022	10/24/2022	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$50.00
DBLA20230228	12/06/2022	CHELSEA M IVENS	10/26/2022	10/26/2022	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$52.50
DBLA20230229	12/07/2022	CHELSEA M IVENS	10/27/2022	10/27/2022	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, BYRDSTOWN AND RETURN	\$159.37
DBLA20230230	12/06/2022	CHELSEA M IVENS	11/03/2022	11/03/2022	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, HARRIMAN AND RETURN	\$94.37
DBLA20230231	12/02/2022	CHELSEA M IVENS	11/04/2022	11/04/2022	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	\$26.25
DBLA20230232	12/06/2022	CHELSEA M IVENS	11/10/2022	11/10/2022	STAFF TRANSPORTATION KNOXVILLE TO POWELL, DANDRIDGE, WHITE PINE AND RETURN	\$66.87
DBLA20230233	12/05/2022	CHELSEA M IVENS	11/16/2022	11/16/2022	STAFF TRANSPORTATION KNOXVILLE TO LAKE CITY AND RETURN	\$32.50
DBLA20230234	12/07/2022	CHELSEA M IVENS	11/17/2022	11/17/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$168.12

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			START	END		
DBLA20230235	12/12/2022	CHELSEA M IVENS	11/18/2022	11/18/2022	KNOXVILLE TO LENOIR CITY, COOKEVILLE, LIVINGSTON, CROSSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO OAK RIDGE, JAMESTOWN, STRAWBERRY PLAINS AND RETURN	\$136.25 \$12.00
DBLA20230236	12/07/2022	CHELSEA M IVENS	11/21/2022	11/21/2022	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, CROSSVILLE, OAK RIDGE AND RETURN	\$117.50
DBLA20230237	12/07/2022	NICHOLAS A KISTENMACHER	11/22/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO WAYNESBORO AND RETURN	\$181.25 \$34.73
DBLA20230238	12/07/2022	NEELY, BLAKEMON L	11/16/2022	11/16/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LYNCHBURG AND RETURN	\$12.16 \$115.93
DBLA20230239	12/15/2022	NEELY, BLAKEMON L	11/22/2022	11/22/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WAYNESBORO AND RETURN	\$12.62 \$162.56
DBLA20230240	12/09/2022	TYLER B PRIVETTE	11/23/2022	11/23/2022	STAFF PER DIEM STAFF TRANSPORTATION COLLEGE DALE TO WAYNESBORO AND RETURN	\$20.01 \$252.12
DBLA20230241	12/07/2022	MICHAEL L HENSLEY	11/18/2022	11/18/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO KINGSPO RT AND RETURN	\$123.75 \$18.63
DBLA20230242	12/07/2022	MICHAEL L HENSLEY	11/21/2022	11/21/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$20.66 \$193.12
DBLA20230243	12/07/2022	MICHAEL L HENSLEY	11/22/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO ELIZABETHTON AND RETURN	\$143.75 \$15.67
DBLA20230244	12/07/2022	MICHAEL L HENSLEY	11/23/2022	11/23/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO JOHNSON CITY AND RETURN	\$132.50 \$20.32
DBLA20230245	12/07/2022	MICHAEL L HENSLEY	11/28/2022	11/28/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO BLOUNTVILLE AND RETURN	\$130.62 \$16.32
DBLA20230246	12/09/2022	LEONARDO A PECHARKI KOWALSKI	11/14/2022	11/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$1,068.00 \$8.61 \$173.87
DBLA20230249	12/05/2022	NICHOLAS A KISTENMACHER	11/29/2022	11/29/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.25
DBLA20230250	12/14/2022	JEFFERY D PARRISH	11/29/2022	11/30/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	\$129.42 \$24.29 \$95.12
DBLA20230251	12/13/2022	NEELY, BLAKEMON L	11/30/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO LAWRENCEBURG, PULASKI, LEWISBURG, CHAPEL HILL TO CHATTANOOGA	\$15.09 \$160.37
DBLA20230252	12/09/2022	JOHN M CLEMENT	11/30/2022	11/30/2022	STAFF PER DIEM	\$18.12

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					STAFF TRANSPORTATION	\$135.62
					NASHVILLE TO DOVER, ERIN, CHARLOTTE AND RETURN	
DBLA20230253	12/09/2022	JOHN M CLEMENT	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$97.50
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20230254	12/07/2022	CHELSEA M IVENS	11/23/2022	11/23/2022	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$153.12
					KNOXVILLE TO BYRDSTOWN AND RETURN	
DBLA20230255	12/06/2022	CHELSEA M IVENS	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$57.50
					KNOXVILLE TO GATLINBURG AND RETURN	
DBLA20230256	12/07/2022	CHELSEA M IVENS	11/29/2022	11/29/2022	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$104.37
					KNOXVILLE TO ONEIDA, JELICO AND RETURN	
DBLA20230257	12/07/2022	CHELSEA M IVENS	11/30/2022	11/30/2022	STAFF TRANSPORTATION	\$111.25
					KNOXVILLE TO CLARKRANGE AND RETURN	
DBLA20230258	12/06/2022	CHELSEA M IVENS	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$42.50
					KNOXVILLE TO LOUDON AND RETURN	
DBLA20230268	12/14/2022	LEONARDO A PECHARKI KOWALSKI	11/28/2022	12/01/2022	STAFF PER DIEM	\$602.95
					STAFF INCIDENTALS	\$84.33
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20230270	12/12/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/27/2022	STAFF TRANSPORTATION	\$593.70
					AIRFARE FOR B NEELY WASHINGTON DC TO CHATTANOOGA AND RETURN	
DBLA20230271	12/14/2022	WILLIAM A GUFFEE	11/30/2022	12/01/2022	STAFF INCIDENTALS	\$28.11
					STAFF PER DIEM	\$291.60
					STAFF TRANSPORTATION	\$65.98
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DBLA20230273	12/08/2022	NICHOLAS A KISTENMACHER	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$15.00
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230274	12/13/2022	STEVEN T GIORNO	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$26.25
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230275	12/13/2022	STEVEN T GIORNO	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$39.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230276	12/13/2022	STEVEN T GIORNO	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$64.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230277	12/08/2022	STEVEN T GIORNO	11/30/2022	11/30/2022	STAFF TRANSPORTATION	\$18.75
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230278	12/08/2022	STEVEN T GIORNO	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$13.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230279	12/13/2022	STEVEN T GIORNO	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$26.25
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230280	12/13/2022	STEVEN T GIORNO	11/21/2022	11/21/2022	STAFF TRANSPORTATION	\$13.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230281	12/13/2022	STEVEN T GIORNO	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$32.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230282	12/13/2022	STEVEN T GIORNO	11/21/2022	11/21/2022	STAFF TRANSPORTATION	\$21.61
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230283	12/13/2022	SPENCER HURWITZ	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$43.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230284	12/14/2022	MICHAEL L HENSLEY	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$133.12
					STAFF PER DIEM	\$18.56
					KNOXVILLE TO NEWPORT, JOHNSON CITY AND RETURN	

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DBLA20230285	12/14/2022	MICHAEL L HENSLEY	12/05/2022	12/05/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO BUTLER AND RETURN	\$166.87 \$14.32
DBLA20230286	12/14/2022	MICHAEL L HENSLEY	12/03/2022	12/03/2022	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MILLIGAN COLLEGE AND RETURN	\$17.87 \$136.87
DBLA20230287	12/14/2022	MICHAEL L HENSLEY	12/02/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO NEWPORT, BLOUNTVILLE AND RETURN	\$143.75 \$16.09
DBLA20230288	12/14/2022	MICHAEL L HENSLEY	12/01/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO GREENEVILLE, KINGSPORT AND RETURN	\$131.87 \$18.80
DBLA20230289	12/14/2022	MICHAEL L HENSLEY	11/30/2022	11/30/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO JOHNSON CITY AND RETURN	\$133.12 \$16.45
DBLA20230290	12/14/2022	MICHAEL L HENSLEY	11/29/2022	11/29/2022	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO ERWIN AND RETURN	\$126.25 \$18.67
DBLA20230291	12/13/2022	TYLER B PRIVETTE	11/30/2022	11/30/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO WINCHESTER TO COLLEGE DALE	\$85.81 \$14.65
DBLA20230292	12/14/2022	TYLER B PRIVETTE	12/01/2022	12/01/2022	STAFF TRANSPORTATION COLLEGE DALE TO LEWISBURG AND RETURN	\$196.62
DBLA20230293	12/14/2022	TYLER B PRIVETTE	12/02/2022	12/02/2022	STAFF PER DIEM STAFF TRANSPORTATION COLLEGE DALE TO TULLAHOMA AND RETURN	\$11.89 \$120.37
DBLA20230295	12/13/2022	CAROLINE DIAZ-BARRIGA	12/05/2022	12/05/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DBLA20230296	12/14/2022	MILLER,AMY M	12/07/2022	12/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.99
DBLA20230297	12/14/2022	MAGNESON,DANA L	12/01/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS JACKSON TO NASHVILLE AND RETURN	\$156.25 \$200.32 \$25.53
DBLA20230298	12/19/2022	JEFFERY D PARRISH	12/06/2022	12/06/2022	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE, HENDERSON AND RETURN	\$14.86 \$175.06
DBLA20230299	12/13/2022	JEFFERY D PARRISH	12/07/2022	12/07/2022	STAFF TRANSPORTATION SCOTTS HILL TO SELMER TO JACKSON	\$47.37
DBLA20230300	12/15/2022	NEELY, BLAKEMON L	12/06/2022	12/06/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$13.16 \$119.93
DBLA20230301	12/15/2022	NEELY, BLAKEMON L	12/07/2022	12/07/2022	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LIVINGSTON, COOKEVILLE AND RETURN	\$25.36 \$145.81
DBLA20230302	12/13/2022	JOHN M CLEMENT	12/06/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO CLARKSVILLE AND RETURN	\$62.50 \$15.38
DBLA20230303	12/13/2022	JOHN M CLEMENT	12/07/2022	12/07/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$64.37 \$17.57

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DBLA20230307	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$135.60
DBLA20230308	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/30/2022	12/01/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$514.71
DBLA20230309	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	AIRFARE FOR W GUFFEE CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$119.60
DBLA20230310	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$289.60
DBLA20230311	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$119.60
DBLA20230312	12/15/2022	NEELY, BLAKEMON L	12/08/2022	12/08/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$11.42
DBLA20230313	12/13/2022	CHELSEA M IVENS	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$88.75
					CHATTANOOGA TO WINCHESTER, COWAN AND RETURN	\$9.00
					STAFF TRANSPORTATION	\$88.75
DBLA20230314	12/14/2022	CHELSEA M IVENS	12/06/2022	12/06/2022	KNOXVILLE TO CROSSVILLE AND RETURN	\$160.00
					STAFF TRANSPORTATION	\$36.00
					STAFF PER DIEM	\$36.00
DBLA20230315	12/14/2022	CHELSEA M IVENS	12/07/2022	12/07/2022	KNOXVILLE TO COOKEVILLE, OLIVER SPRINGS, CARYVILLE AND RETURN	\$18.00
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$160.62
DBLA20230316	12/13/2022	CHELSEA M IVENS	12/08/2022	12/08/2022	KNOXVILLE TO COOKEVILLE, LIVINGSTON, MARYVILLE AND RETURN	\$74.37
DBLA20230317	12/13/2022	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$304.60
DBLA20230318	12/13/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	KNOXVILLE TO OAK RIDGE, DANDRIDGE AND RETURN SENATOR TRANSPORTATION	\$268.60
DBLA20230320	12/13/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$119.60
DBLA20230321	12/13/2022	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$508.98
DBLA20230322	12/13/2022	SCOTT,PAYTON E	12/08/2022	12/08/2022	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$23.06
DBLA20230324	12/16/2022	PAULINA A MADARIS	10/13/2022	10/13/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$176.87
DBLA20230325	12/19/2022	NEELY, BLAKEMON L	12/09/2022	12/09/2022	CHATTANOOGA TO NASHVILLE AND RETURN	\$117.81
					STAFF TRANSPORTATION	\$14.21
					STAFF PER DIEM	\$14.21
DBLA20230326	12/20/2022	LEONARDO A PECHARKI KOWALSKI	12/05/2022	12/08/2022	CHATTANOOGA TO LYNCHBURG AND RETURN	\$616.48
					STAFF PER DIEM	\$84.33
					STAFF INCIDENTALS	\$84.33
DBLA20230327	12/14/2022	WILLIAM A GUFFEE	12/07/2022	12/07/2022	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$50.00
DBLA20230328	12/16/2022	MICHAEL L HENSLEY	12/07/2022	12/07/2022	CHATTANOOGA TO DAYTON AND RETURN	\$132.50
					STAFF TRANSPORTATION	\$16.25
					STAFF PER DIEM	\$16.25
DBLA20230329	12/16/2022	MICHAEL L HENSLEY	12/08/2022	12/08/2022	KNOXVILLE TO JOHNSON CITY AND RETURN	\$26.90
					STAFF PER DIEM	\$123.75
					STAFF TRANSPORTATION	\$123.75

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DBLA20230330	12/16/2022	MICHAEL L HENSLEY	12/09/2022	12/09/2022	KNOXVILLE TO KINGSPORT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$145.00 \$30.44
DBLA20230331	12/19/2022	DANIEL HALE	12/05/2022	12/09/2022	KNOXVILLE TO BLOUNTVILLE, ERWIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$801.54 \$869.92 \$106.52
DBLA20230332	12/16/2022	NEELY, BLAKEMON L	12/12/2022	12/12/2022	KNOXVILLE TO FRANKLIN, NASHVILLE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$134.18
DBLA20230335	12/19/2022	TYLER B PRIVETTE	12/14/2022	12/14/2022	CHATTANOOGA TO FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.61 \$98.87
DBLA20230336	12/19/2022	NEELY, BLAKEMON L	12/14/2022	12/14/2022	COLLEGEDALE TO MANCHESTER TO CHATTANOOGA STAFF TRANSPORTATION STAFF PER DIEM	\$129.25 \$10.15
DBLA20230341	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	CHATTANOOGA TO MANCHESTER, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$135.60
DBLA20230342	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$289.60
DBLA20230343	12/20/2022	JAMES M WYATT	12/06/2022	12/06/2022	AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$20.00
DBLA20230344	12/27/2022	JAMES M WYATT	12/07/2022	12/07/2022	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$88.12
DBLA20230345	12/27/2022	JAMES M WYATT	12/13/2022	12/13/2022	JACKSON TO PARIS, MARTIN AND RETURN STAFF TRANSPORTATION	\$103.75
DBLA20230346	12/20/2022	JAMES M WYATT	12/14/2022	12/14/2022	JACKSON TO UNION CITY, RIPLEY AND RETURN STAFF TRANSPORTATION	\$11.25
DBLA20230347	12/27/2022	JAMES M WYATT	12/15/2022	12/15/2022	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$75.00
DBLA20230348	12/27/2022	NEELY, BLAKEMON L	12/15/2022	12/15/2022	JACKSON TO PARIS, CAMDEN AND RETURN STAFF TRANSPORTATION	\$188.00
DBLA20230349	12/20/2022	CAROLINE DIAZ-BARRIGA	12/13/2022	12/13/2022	CHATTANOOGA TO CHAPEL HILL, PULASKI AND RETURN STAFF TRANSPORTATION	\$30.00
DBLA20230350	12/20/2022	CAROLINE DIAZ-BARRIGA	12/08/2022	12/08/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.50
DBLA20230351	12/27/2022	NEELY, BLAKEMON L	12/16/2022	12/16/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$8.99 \$220.06
DBLA20230352	12/21/2022	JAY C STROBINO	10/03/2022	10/03/2022	CHATTANOOGA TO SPRING HILL, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$117.87
DBLA20230353	12/20/2022	JAY C STROBINO	10/04/2022	10/04/2022	NASHVILLE TO SPRING HILL, LEBANON, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$41.31
DBLA20230354	12/21/2022	JAY C STROBINO	10/05/2022	10/05/2022	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$44.81
DBLA20230355	12/21/2022	JAY C STROBINO	10/06/2022	10/06/2022	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$38.56
DBLA20230356	01/03/2023	JAY C STROBINO	10/07/2022	10/07/2022	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$90.12
DBLA20230357	01/03/2023	JAY C STROBINO	10/10/2022	10/10/2022	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$65.56

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DBLA20230358	12/21/2022	JAY C STROBINO	10/11/2022	10/11/2022	NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, GALLATIN AND RETURN STAFF TRANSPORTATION	\$41.31
DBLA20230359	01/03/2023	JAY C STROBINO	10/12/2022	10/12/2022	NASHVILLE TO GALLATIN AND RETURN STAFF TRANSPORTATION	\$52.12
DBLA20230360	01/04/2023	JAY C STROBINO	10/13/2022	10/13/2022	NASHVILLE TO MURFREESBORO, LEBANON AND RETURN STAFF TRANSPORTATION	\$142.00
DBLA20230361	01/03/2023	JAY C STROBINO	10/14/2022	10/14/2022	NASHVILLE TO CLARKSVILLE, HENDERSONVILLE, DICKSON AND RETURN STAFF TRANSPORTATION	\$27.12
DBLA20230362	12/21/2022	JAY C STROBINO	10/15/2022	10/15/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$26.00
DBLA20230363	12/21/2022	JAY C STROBINO	10/17/2022	10/17/2022	NASHVILLE TO NOLENSVILLE AND RETURN STAFF TRANSPORTATION	\$47.25
DBLA20230364	01/04/2023	JAY C STROBINO	10/18/2022	10/18/2022	NASHVILLE TO FRANKLIN, SPRING HILL, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$157.00
DBLA20230365	12/21/2022	JAY C STROBINO	10/19/2022	10/19/2022	NASHVILLE TO CUMBERLAND CITY, WAVERLY, CLARKSVILLE, PORTLAND AND RETURN STAFF TRANSPORTATION	\$98.12
DBLA20230366	01/03/2023	JAY C STROBINO	10/20/2022	10/20/2022	NASHVILLE TO LEBANON, MURFREESBORO, FRANKLIN, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$95.05
DBLA20230367	12/21/2022	JAY C STROBINO	10/21/2022	10/21/2022	NASHVILLE TO LEBANON, LAFAYETTE, HARTSVILLE, LEBANON AND RETURN STAFF TRANSPORTATION	\$73.68
DBLA20230368	12/21/2022	JAY C STROBINO	10/23/2022	10/23/2022	NASHVILLE TO WILLIAMSPORT, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$4.62
DBLA20230369	12/21/2022	JAY C STROBINO	10/24/2022	10/24/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DBLA20230370	12/21/2022	JAY C STROBINO	10/25/2022	10/25/2022	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$27.50
DBLA20230371	12/21/2022	JAY C STROBINO	10/26/2022	10/26/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$89.87
DBLA20230372	12/21/2022	JAY C STROBINO	10/27/2022	10/27/2022	NASHVILLE TO BRENTWOOD, MOUNT JULIET, LEBANON, MOUNT JULIET, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$81.62
DBLA20230373	12/21/2022	NICHOLAS A KISTENMACHER	12/13/2022	12/13/2022	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$25.00
DBLA20230374	01/04/2023	LEONARDO A PECHARKI KOWALSKI	12/12/2022	12/16/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$787.00
DBLA20230375	01/03/2023	MICHAEL L HENSLEY	12/19/2022	12/19/2022	STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$112.44
DBLA20230376	01/03/2023	MICHAEL L HENSLEY	12/16/2022	12/16/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$27.83
DBLA20230377	01/03/2023	MICHAEL L HENSLEY	12/15/2022	12/15/2022	KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$137.50
DBLA20230378	01/03/2023	MICHAEL L HENSLEY	12/14/2022	12/14/2022	STAFF PER DIEM KNOXVILLE TO JONESBOROUGH AND RETURN	\$121.87
					STAFF TRANSPORTATION	\$16.32
					STAFF PER DIEM	\$136.87
					STAFF PER DIEM	\$18.45
					KNOXVILLE TO KINGSPORT, NEWPORT AND RETURN	\$130.62
					STAFF TRANSPORTATION	

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					STAFF PER DIEM	\$14.38
					KNOXVILLE TO BLOUNTVILLE AND RETURN	
DBLA20230379	01/03/2023	MICHAEL L HENSLEY	12/13/2022	12/13/2022	STAFF PER DIEM	\$19.76
					STAFF TRANSPORTATION	\$88.12
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20230380	01/03/2023	MICHAEL L HENSLEY	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$193.12
					STAFF PER DIEM	\$28.54
					KNOXVILLE TO MOUNTAIN CITY AND RETURN	
DBLA20230381	01/04/2023	NICHOLAS A KISTENMACHER	12/14/2022	12/15/2022	STAFF PER DIEM	\$185.24
					STAFF TRANSPORTATION	\$549.20
					STAFF INCIDENTALS	\$14.46
					MEMPHIS TO KNOXVILLE, ALCOA, KNOXVILLE AND RETURN	
DBLA20230383	12/21/2022	NICHOLAS A KISTENMACHER	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$16.87
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230384	01/03/2023	BLACKBURN,MARSHA W	10/19/2022	11/14/2022	SENATOR TRANSPORTATION	\$23.62
					SENATOR INCIDENTALS	\$55.20
					SENATOR PER DIEM	\$359.82
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, CHATTANOOGA,	
					BRENTWOOD, NASHVILLE, BRENTWOOD, CROSSVILLE, KINGSTON,	
					KNOXVILLE, ALCOA, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE,	
					BRENTWOOD AND RETURN	
DBLA20230393	01/04/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$135.60
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20230394	01/04/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$119.60
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20230395	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$119.60
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	
DBLA20230396	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$119.60
					AIRFARE FOR L PECHARKI KOWALSKI NASHVILLE TO WASHINGTON DC	
DBLA20230398	01/11/2023	NICHOLAS A KISTENMACHER	12/21/2022	12/21/2022	STAFF PER DIEM	\$4.02
					STAFF TRANSPORTATION	\$54.37
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20230399	01/12/2023	NEELY, BLAKEMON L	12/21/2022	12/21/2022	STAFF TRANSPORTATION	\$125.87
					CHATTANOOGA TO COOKEVILLE AND RETURN	
DBLA20230400	01/11/2023	KELLY,ELIZABETH FRANCES	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$20.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230401	01/10/2023	JAY C STROBINO	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$48.25
					NASHVILLE TO BRENTWOOD, MURFREESBORO AND RETURN	
DBLA20230402	01/10/2023	JAY C STROBINO	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$60.31
					NASHVILLE TO LEBANON, MURFREESBORO AND RETURN	
DBLA20230403	01/05/2023	JAY C STROBINO	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$116.06
					NASHVILLE TO MURFREESBORO, COLUMBIA, SPRING HILL AND RETURN	
DBLA20230404	01/11/2023	JAY C STROBINO	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$98.87
					NASHVILLE TO LEBANON, FRANKLIN, MURFREESBORO AND RETURN	
DBLA20230405	01/10/2023	JAY C STROBINO	11/07/2022	11/07/2022	STAFF PER DIEM	\$15.26
					STAFF TRANSPORTATION	\$101.43
					NASHVILLE TO FRANKLIN, MOUNT JULIET, SMYRNA, COLUMBIA AND RETURN	
DBLA20230406	01/10/2023	JAY C STROBINO	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$58.62
					NASHVILLE TO COLUMBIA, SPRING HILL, FRANKLIN AND RETURN	
DBLA20230407	01/10/2023	JAY C STROBINO	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$80.87



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DBLA20230408	01/10/2023	JAY C STROBINO	11/10/2022	11/10/2022	NASHVILLE TO SMYRNA, FRANKLIN, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$56.43
DBLA20230409	01/09/2023	JAY C STROBINO	11/11/2022	11/11/2022	NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$25.00
DBLA20230410	01/11/2023	JAY C STROBINO	11/14/2022	11/14/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$91.81
DBLA20230411	01/11/2023	JAY C STROBINO	11/15/2022	11/15/2022	NASHVILLE TO FRANKLIN, SMYRNA, FRANKLIN, LEBANON AND RETURN STAFF TRANSPORTATION	\$117.31
DBLA20230412	01/12/2023	JAY C STROBINO	11/16/2022	11/16/2022	NASHVILLE TO BRENTWOOD, SMYRNA, BRENTWOOD, LEBANON, MURFREESBORO, FRANKLIN AND RETURN	
					STAFF PER DIEM	\$13.56
DBLA20230413	01/06/2023	JAY C STROBINO	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$88.00
					NASHVILLE TO FRANKLIN, SMYRNA, SPRING HILL, COLUMBIA AND RETURN	
DBLA20230414	01/06/2023	JAY C STROBINO	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$74.93
DBLA20230415	01/06/2023	JAY C STROBINO	11/21/2022	11/21/2022	NASHVILLE TO MURFREESBORO, SPRING HILL, LEBANON AND RETURN STAFF TRANSPORTATION	\$95.00
DBLA20230416	01/06/2023	JAY C STROBINO	11/22/2022	11/22/2022	NASHVILLE TO MOUNT JULIET, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$51.12
DBLA20230417	01/06/2023	JAY C STROBINO	11/23/2022	11/23/2022	NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, MURFREESBORO, CARTHAGE AND RETURN	\$118.75
					STAFF TRANSPORTATION	
DBLA20230418	01/09/2023	JAY C STROBINO	11/28/2022	11/28/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$22.25
DBLA20230419	01/12/2023	JAY C STROBINO	11/30/2022	11/30/2022	NASHVILLE TO COLUMBIA AND RETURN	\$55.06
					STAFF PER DIEM	\$11.66
DBLA20230420	01/09/2023	JAY C STROBINO	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$141.18
					NASHVILLE TO MOUNT JULIET, MURFREESBORO, FRANKLIN, HARTSVILLE, MURFREESBORO AND RETURN	
DBLA20230421	01/06/2023	JAY C STROBINO	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$83.75
DBLA20230422	01/06/2023	JAY C STROBINO	12/02/2022	12/02/2022	NASHVILLE TO SPRING HILL, COLUMBIA, FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	\$84.25
DBLA20230423	01/06/2023	JAY C STROBINO	12/03/2022	12/03/2022	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$45.56
DBLA20230424	01/09/2023	JAY C STROBINO	12/10/2022	12/10/2022	NASHVILLE TO FRANKLIN, NASHVILLE, FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	\$19.50
DBLA20230425	01/06/2023	JAY C STROBINO	12/12/2022	12/12/2022	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$31.81
DBLA20230426	01/12/2023	JAY C STROBINO	12/13/2022	12/13/2022	NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
					STAFF TRANSPORTATION	\$82.62
DBLA20230427	01/06/2023	JAY C STROBINO	12/14/2022	12/14/2022	NASHVILLE TO FRANKLIN, GALLATIN, FRANKLIN AND RETURN	
					STAFF PER DIEM	\$13.37
DBLA20230428	01/06/2023	JAY C STROBINO	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$145.87
					NASHVILLE TO LEBANON, COLUMBIA, MOUNT PLEASANT, LEBANON AND RETURN	
DBLA20230429	01/06/2023	JAY C STROBINO	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$102.68
					NASHVILLE TO COLUMBIA, FRANKLIN, GALLATIN AND RETURN	
DBLA20230430	01/06/2023	JAY C STROBINO	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$142.81
					NASHVILLE TO DICKSON, GALLATIN, FAIRVIEW, SPRING HILL AND RETURN	

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DBLA20230429	01/06/2023	JAY C STROBINO	12/16/2022	12/16/2022	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, RED BOILING SPRINGS, SPRING HILL, HENDERSONVILLE AND RETURN	\$182.12
DBLA20230430	01/06/2023	JAY C STROBINO	12/17/2022	12/17/2022	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$29.00
DBLA20230431	01/06/2023	JAY C STROBINO	12/19/2022	12/19/2022	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$23.87
DBLA20230432	01/06/2023	JAY C STROBINO	12/20/2022	12/20/2022	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, NASHVILLE, BRENTWOOD AND RETURN	\$56.06
DBLA20230433	01/09/2023	STEVEN T GIORNO	12/06/2022	12/06/2022	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO TO BRENTWOOD	\$75.00
DBLA20230434	01/06/2023	STEVEN T GIORNO	12/08/2022	12/08/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.37
DBLA20230435	01/06/2023	STEVEN T GIORNO	12/12/2022	12/12/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DBLA20230436	01/06/2023	STEVEN T GIORNO	12/15/2022	12/15/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.87
DBLA20230437	01/09/2023	STEVEN T GIORNO	12/16/2022	12/16/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DBLA20230438	01/06/2023	STEVEN T GIORNO	12/14/2022	12/14/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DBLA20230439	01/06/2023	STEVEN T GIORNO	12/22/2022	12/22/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.25
DBLA20230440	01/11/2023	TYLER B PRIVETTE	12/18/2022	12/18/2022	STAFF TRANSPORTATION COLLEGE DALE TO COWAN AND RETURN	\$92.93
DBLA20230441	01/11/2023	TYLER B PRIVETTE	12/17/2022	12/17/2022	STAFF TRANSPORTATION COLLEGE DALE TO COWAN AND RETURN	\$95.12
DBLA20230442	01/12/2023	TYLER B PRIVETTE	12/16/2022	12/16/2022	STAFF TRANSPORTATION COLLEGE DALE TO TULLAHOMA AND RETURN	\$122.93
DBLA20230443	01/09/2023	JOHN M CLEMENT	12/12/2022	12/12/2022	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	\$31.75
DBLA20230444	01/06/2023	JOHN M CLEMENT	12/21/2022	12/21/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DBLA20230445	01/12/2023	JEFFERY D PARRISH	12/14/2022	12/15/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM JACKSON TO MEMPHIS, GERMANTOWN TO SCOTTS HILL	\$141.25 \$24.29 \$182.35
DBLA20230446	01/12/2023	NICHOLAS A KISTENMACHER	12/22/2022	12/22/2022	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO SAVANNAH AND RETURN	\$143.12 \$23.52
DBLA20230447	01/18/2023	LEONARDO A PECHARKI KOWALSKI	12/19/2022	12/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$478.25 \$17.80 \$65.94
DBLA20230448	01/06/2023	CHELSEA M IVENS	12/09/2022	12/09/2022	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CROSSVILLE AND RETURN	\$96.25
DBLA20230449	01/19/2023	CHELSEA M IVENS	12/15/2022	12/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ALCOA, NEWPORT AND RETURN	\$16.00 \$90.62
DBLA20230450	01/06/2023	CHELSEA M IVENS	12/21/2022	12/21/2022	STAFF TRANSPORTATION	\$126.25

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DBLA20230451	01/11/2023	MICHAEL L HENSLEY	01/03/2023	01/03/2023	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$161.78 \$22.51
DBLA20230452	01/11/2023	MICHAEL L HENSLEY	01/06/2023	01/06/2023	KNOXVILLE TO RUTLEDGE, ELIZABETHTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$98.90 \$16.39
DBLA20230453	01/11/2023	MICHAEL L HENSLEY	01/04/2023	01/04/2023	KNOXVILLE TO MORRISTOWN, HARROGATE AND RETURN STAFF PER DIEM	\$13.26 \$133.62
DBLA20230454	01/11/2023	MICHAEL L HENSLEY	01/05/2023	01/05/2023	KNOXVILLE TO MAYNARDVILLE, KINGSPOET AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$136.24 \$19.36
DBLA20230456	01/12/2023	NEELY, BLAKEMON L	01/03/2023	01/03/2023	KNOXVILLE TO GREENEVILLE, JOHNSON CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$189.49 \$21.01
DBLA20230457	01/12/2023	NEELY, BLAKEMON L	01/05/2023	01/06/2023	IUKA MS TO WAYNESBORO, CLIFTON TO CHATTANOOGA STAFF TRANSPORTATION CHATTANOOGA TO COLLINWOOD, SEWANEE, WAYNESBORO, SHELBYVILLE AND RETURN	\$344.13
DBLA20230458	01/12/2023	TYLER B PRIVETTE	01/04/2023	01/04/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$112.59 \$12.45
DBLA20230459	01/11/2023	JOHN M CLEMENT	01/03/2023	01/03/2023	COLLEGE DALE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$61.96 \$31.00
DBLA20230460	01/13/2023	WILLIAM A GUFFEE	01/05/2023	01/05/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM	\$26.37 \$127.07
DBLA20230461	01/10/2023	JOHN M CLEMENT	01/05/2023	01/05/2023	STAFF TRANSPORTATION CHATTANOOGA TO MC MINNVILLE, WOODBURY, MANCHESTER AND RETURN	\$18.86
DBLA20230462	01/11/2023	JOHN M CLEMENT	01/06/2023	01/06/2023	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$67.30
DBLA20230463	01/12/2023	NICHOLAS A KISTENMACHER	01/04/2023	01/04/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$15.72
DBLA20230464	01/13/2023	NEELY, BLAKEMON L	01/09/2023	01/09/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.38 \$183.79
DBLA20230465	01/12/2023	NICHOLAS A KISTENMACHER	01/06/2023	01/06/2023	STAFF PER DIEM CHATTANOOGA TO SPRING HILL AND RETURN	\$147.37 \$22.02
DBLA20230466	01/11/2023	NICHOLAS A KISTENMACHER	01/05/2023	01/05/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$87.11 \$4.32
DBLA20230467	01/26/2023	NICHOLAS A KISTENMACHER	01/10/2023	01/11/2023	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE AND RETURN	\$23.74 \$154.37 \$328.40
DBLA20230468	01/31/2023	WILLIAM A GUFFEE	01/10/2023	01/10/2023	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, DICKSON AND RETURN	\$6.31 \$176.85
					STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	

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DBLA20230469	01/23/2023	WILLIAM A GUFFEE	01/11/2023	01/11/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, DECATUR AND RETURN	\$66.15
DBLA20230470	01/24/2023	LEONARDO A PECHARKI KOWALSKI	01/09/2023	01/10/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.62
DBLA20230471	01/27/2023	NEELY, BLAKEMON L	01/10/2023	01/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ARNOLD AFB, SHELBYVILLE, NASHVILLE AND RETURN	\$31.02 \$219.67 \$241.77
DBLA20230472	01/26/2023	NEELY, BLAKEMON L	01/12/2023	01/12/2023	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO WINCHESTER AND RETURN	\$97.33 \$14.49
DBLA20230473	01/26/2023	MICHAEL L HENSLEY	01/10/2023	01/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SPARTA, NASHVILLE AND RETURN	\$32.35 \$246.93
DBLA20230474	01/26/2023	MICHAEL L HENSLEY	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO HARROGATE, KINGSPORT AND RETURN	\$155.89 \$14.28
DBLA20230475	01/26/2023	MICHAEL L HENSLEY	01/11/2023	01/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT, ELIZABETHTON AND RETURN	\$27.98 \$164.40
DBLA20230476	01/26/2023	MICHAEL L HENSLEY	01/12/2023	01/12/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$16.45 \$138.86
DBLA20230477	01/27/2023	MICHAEL L HENSLEY	01/13/2023	01/13/2023	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO MORRISTOWN, BEAN STATION AND RETURN	\$70.74 \$12.09
DBLA20230478	01/26/2023	NEELY, BLAKEMON L	01/13/2023	01/13/2023	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO PULASKI TO IUKA MS	\$195.32 \$4.00
DBLA20230480	01/26/2023	SPENCER HURWITZ	01/08/2023	01/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, IRVING TX, EAGLE PASS TX, DEL RIO TX, DALLAS TX AND RETURN	\$62.72 \$406.34 \$93.91
DBLA20230481	02/01/2023	SPENCER HURWITZ	01/11/2023	01/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, KNOXVILLE AND RETURN	\$84.54 \$499.20 \$995.30
DBLA20230482	01/26/2023	NEELY, BLAKEMON L	01/16/2023	01/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE AND RETURN	\$9.00 \$126.80
DBLA20230483	01/26/2023	NICHOLAS A KISTENMACHER	01/12/2023	01/13/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, TIPTONVILLE, UNION CITY, HUMBOLDT, HURRICANE MILLS, JACKSON AND RETURN	\$120.94 \$13.87 \$275.75
DBLA20230484	01/23/2023	WILLIAM A GUFFEE	01/17/2023	01/17/2023	STAFF TRANSPORTATION CHATTANOOGA TO SWEETWATER AND RETURN	\$93.01
DBLA20230485	02/02/2023	JEFFERY D PARRISH	01/12/2023	01/13/2023	STAFF INCIDENTALS STAFF PER DIEM	\$13.87 \$121.44

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					STAFF TRANSPORTATION SCOTTS HILL TO WAVERLY, CAMDEN, PARIS, DRESDEN, DYERSBURG, TIPTONVILLE, UNION CITY, TRENTON, HUMBOLDT AND RETURN	\$215.75
DBLA20230486	01/23/2023	CHELSEA M IVENS	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$102.08
DBLA20230487	01/23/2023	CHELSEA M IVENS	01/04/2023	01/04/2023	KNOXVILLE TO JAMESTOWN AND RETURN	\$45.24
DBLA20230488	01/25/2023	JEFFERY D PARRISH	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$144.49
DBLA20230489	01/23/2023	CHELSEA M IVENS	01/12/2023	01/12/2023	SCOTTS HILL TO NASHVILLE AND RETURN	\$91.04
DBLA20230490	01/20/2023	CHELSEA M IVENS	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$210.91
DBLA20230491	01/26/2023	CHELSEA M IVENS	01/17/2023	01/17/2023	KNOXVILLE TO BYRDSTOWN, PIGEON FORGE AND RETURN	\$98.90
					STAFF TRANSPORTATION	\$14.00
					STAFF PER DIEM	
					KNOXVILLE TO CROSSVILLE AND RETURN	
DBLA20230492	01/19/2023	SCOTT,PAYTON E	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$13.62
DBLA20230493	01/27/2023	NEELY, BLAKEMON L	01/17/2023	01/17/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$214.64
					STAFF TRANSPORTATION	\$26.05
					STAFF PER DIEM	
					CHATTANOOGA TO COLUMBIA, LEWISBURG, SHELBYVILLE, MURFREESBORO AND RETURN	
DBLA20230494	01/20/2023	JAMES M WYATT	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$108.73
					JACKSON TO DYERSBURG, TIPTONVILLE, UNION CITY, TRENTON, HUMBOLDT AND RETURN	
DBLA20230495	01/23/2023	JAMES M WYATT	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$127.72
DBLA20230496	01/27/2023	JAMES M WYATT	01/06/2023	01/06/2023	JACKSON TO WAVERLY, CAMDEN, PARIS, DRESDEN AND RETURN	\$10.97
					STAFF PER DIEM	\$58.95
					JACKSON TO DYERSBURG AND RETURN	
DBLA20230497	01/26/2023	JAMES M WYATT	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$146.72
					STAFF PER DIEM	\$4.73
					JACKSON TO PARIS, CAMDEN, DRESDEN, DYERSBURG AND RETURN	
DBLA20230498	01/23/2023	JAMES M WYATT	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$170.30
					JACKSON TO NASHVILLE AND RETURN	
DBLA20230518	01/27/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/21/2022	STAFF TRANSPORTATION	\$119.60
DBLA20230519	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/10/2023	AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE	\$678.19
DBLA20230520	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$271.20
					AIRFARE FOR J STROBINO NASHVILLE TO DEL RIO TX AND RETURN	
DBLA20230521	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/11/2023	STAFF TRANSPORTATION	\$1,664.80
					AIRFARE FOR S HURWITZ WASHINGTON DC TO DALLAS TX, DEL RIO TX AND RETURN	
DBLA20230522	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/11/2023	STAFF TRANSPORTATION	\$1,266.79
					AIRFARE FOR B BLACKMON WASHINGTON DC TO DEL RIO TX AND RETURN	
DBLA20230523	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/14/2023	STAFF TRANSPORTATION	\$239.79
					AIRFARE FOR S NEWHOUSE WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20230524	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$119.90

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DBLA20230525	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/12/2023	01/12/2023	AIRFARE FOR J BOYD WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$119.90
DBLA20230526	01/27/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	AIRFARE FOR J BOYD NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$119.60
DBLA20230527	01/27/2023	CITIBANK - SENATOR IBA CARD	01/03/2023	01/03/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$119.60
DBLA20230528	01/27/2023	CITIBANK - SENATOR IBA CARD	01/03/2023	01/03/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$119.60
DBLA20230533	02/01/2023	DAVID M DUDIK	01/10/2023	01/12/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$1,071.62
					STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$55.77
					STAFF PER DIEM	\$575.03
DBLA20230534	01/23/2023	NEELY, BLAKEMON L	01/18/2023	01/18/2023	WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN STAFF TRANSPORTATION	\$163.75
DBLA20230535	01/30/2023	TYLER B PRIVETTE	01/16/2023	01/17/2023	CHATTANOOGA TO COOKEVILLE, LIVINGSTON AND RETURN STAFF INCIDENTALS	\$20.09
					STAFF TRANSPORTATION	\$262.19
					STAFF PER DIEM	\$115.38
DBLA20230536	01/31/2023	TYLER B PRIVETTE	01/12/2023	01/12/2023	COLLEGE DALE TO NASHVILLE, COLUMBIA, LEWISBURG, SHELBYVILLE, MURFREESBORO AND RETURN	\$6.90
					STAFF PER DIEM	\$72.90
DBLA20230537	01/27/2023	MICHAEL L HENSLEY	01/16/2023	01/16/2023	COLLEGE DALE TO SHELBYVILLE AND RETURN STAFF PER DIEM	\$13.56
					STAFF TRANSPORTATION	\$153.92
DBLA20230538	01/27/2023	MICHAEL L HENSLEY	01/17/2023	01/17/2023	KNOXVILLE TO BRISTOL AND RETURN STAFF PER DIEM	\$6.83
					STAFF TRANSPORTATION	\$127.72
DBLA20230539	01/27/2023	MICHAEL L HENSLEY	01/18/2023	01/18/2023	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF PER DIEM	\$15.75
					STAFF TRANSPORTATION	\$144.75
DBLA20230540	01/27/2023	MICHAEL L HENSLEY	01/19/2023	01/19/2023	KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$129.69
					STAFF PER DIEM	\$18.53
DBLA20230541	01/30/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	KNOXVILLE TO KINGSPORT AND RETURN SENATOR TRANSPORTATION	\$483.98
DBLA20230542	01/30/2023	CITIBANK - SENATOR IBA CARD	01/09/2023	01/09/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$339.10
DBLA20230543	01/30/2023	CITIBANK - SENATOR IBA CARD	01/10/2023	01/10/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO DEL RIO TX SENATOR TRANSPORTATION	\$339.10
DBLA20230544	01/27/2023	SPENCER HURWITZ	01/20/2023	01/20/2023	AIRFARE FOR SEN BLACKBURN DEL RIO TX TO NASHVILLE STAFF TRANSPORTATION	\$17.30
DBLA20230545	01/27/2023	NICHOLAS A KISTENMACHER	01/19/2023	01/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.73
					STAFF TRANSPORTATION	\$88.42
DBLA20230546	01/30/2023	NEELY, BLAKEMON L	01/19/2023	01/19/2023	MEMPHIS TO BROWNSVILLE, SOMERVILLE AND RETURN STAFF TRANSPORTATION	\$130.80
					STAFF PER DIEM	\$16.99
					CHATTANOOGA TO LYNCHBURG AND RETURN	

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DBLA20230547	01/24/2023	JEFFERY D PARRISH	01/19/2023	01/19/2023	STAFF TRANSPORTATION JACKSON TO STANTON, BROWNSVILLE AND RETURN	\$68.97
DBLA20230548	02/02/2023	WILLIAM A GUFFEE	01/18/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$117.90 \$40.14
DBLA20230549	02/02/2023	WILLIAM A GUFFEE	01/19/2023	01/19/2023	CHATTANOOGA TO PIKEVILLE, DECATUR, DUNLAP AND RETURN STAFF PER DIEM	\$34.33 \$300.64
DBLA20230550	02/02/2023	NEELY, BLAKEMON L	01/21/2023	01/22/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, ALTAMONT, ATHENS, CHATTANOOGA, WOODBURY AND RETURN STAFF PER DIEM	\$227.67 \$213.00
DBLA20230551	02/01/2023	MICHAEL L HENSLEY	01/20/2023	01/21/2023	STAFF INCIDENTALS CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	\$174.12 \$20.80
DBLA20230552	02/02/2023	ALEXANDER M HEATON	01/16/2023	01/19/2023	STAFF INCIDENTALS STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, KNOXVILLE, HARROGATE, JOHNSON CITY, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$185.37 \$467.01 \$63.36
DBLA20230553	02/02/2023	WILLIAM A GUFFEE	01/21/2023	01/22/2023	STAFF INCIDENTALS WASHINGTON DC TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$248.92 \$31.02
DBLA20230554	02/03/2023	WILLIAM A GUFFEE	01/23/2023	01/23/2023	STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$9.57 \$66.81
DBLA20230555	01/24/2023	JEFFERY D PARRISH	01/20/2023	01/20/2023	CHATTANOOGA TO MCMINNVILLE AND RETURN STAFF TRANSPORTATION	\$29.86
DBLA20230556	02/01/2023	JAMES M WYATT	01/19/2023	01/19/2023	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	\$72.05
DBLA20230557	02/02/2023	JAMES M WYATT	01/21/2023	01/21/2023	JACKSON TO PARIS AND RETURN STAFF PER DIEM	\$14.23 \$65.50
DBLA20230558	02/01/2023	JOHN E BOYD	01/09/2023	01/12/2023	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN STAFF INCIDENTALS	\$93.06 \$801.03 \$42.00
DBLA20230559	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/19/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$507.81
DBLA20230562	02/10/2023	NEELY, BLAKEMON L	01/24/2023	01/24/2023	AIRFARE FOR A HEATON WASHINGTON DC TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$200.29 \$21.36
DBLA20230563	02/03/2023	JOHN M CLEMENT	01/10/2023	01/10/2023	STAFF PER DIEM CHATTANOOGA TO WINCHESTER, FAYETTEVILLE, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$65.50
DBLA20230564	02/03/2023	JOHN M CLEMENT	01/13/2023	01/13/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$62.42
					NASHVILLE TO CLARKSVILLE AND RETURN	

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			START	END		
DBLA20230565	02/07/2023	JOHN M CLEMENT	01/17/2023	01/17/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, DICKSON AND RETURN	\$94.97
DBLA20230566	02/07/2023	JOHN M CLEMENT	01/18/2023	01/18/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$65.10
DBLA20230567	02/07/2023	JOHN M CLEMENT	01/19/2023	01/19/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, OAK GROVE KY, BRENTWOOD AND RETURN	\$150.17
DBLA20230568	02/08/2023	NICHOLAS A KISTENMACHER	01/24/2023	01/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	\$4.76 \$52.40
DBLA20230569	02/13/2023	TYLER B PRIVETTE	01/24/2023	01/24/2023	STAFF TRANSPORTATION STAFF PER DIEM COLLEGE DALE TO WINCHESTER, FAYETTEVILLE AND RETURN	\$170.89 \$20.76
DBLA20230570	02/07/2023	JAMES M WYATT	01/24/2023	01/24/2023	STAFF TRANSPORTATION JACKSON TO CENTERVILLE, OBION AND RETURN	\$197.15
DBLA20230571	02/08/2023	JAMES M WYATT	01/25/2023	01/25/2023	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	\$83.84
DBLA20230572	02/08/2023	NICHOLAS A KISTENMACHER	01/25/2023	01/25/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.24
DBLA20230573	02/08/2023	NEELY, BLAKEMON L	01/25/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO PETERSBURG AND RETURN	\$173.37 \$12.22
DBLA20230574	02/08/2023	SPENCER HURWITZ	01/23/2023	01/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DBLA20230575	02/08/2023	SPENCER HURWITZ	01/24/2023	01/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.75
DBLA20230576	02/07/2023	JOHN M CLEMENT	01/21/2023	01/21/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, DUNLAP AND RETURN	\$210.25
DBLA20230577	02/05/2023	JOHN M CLEMENT	01/23/2023	01/23/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$64.84
DBLA20230578	02/07/2023	JOHN M CLEMENT	01/24/2023	01/24/2023	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO CLARKSVILLE AND RETURN	\$74.67 \$13.22
DBLA20230579	02/07/2023	JOHN M CLEMENT	01/25/2023	01/25/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	\$79.91
DBLA20230580	02/07/2023	JOHN M CLEMENT	01/26/2023	01/26/2023	STAFF TRANSPORTATION NASHVILLE TO PALMYRA, CLARKSVILLE AND RETURN	\$82.53
DBLA20230581	02/08/2023	NEELY, BLAKEMON L	01/26/2023	01/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PULASKI AND RETURN	\$19.34 \$178.09
DBLA20230582	02/08/2023	MICHAEL L HENSLEY	01/23/2023	01/23/2023	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$202.39 \$17.89
DBLA20230583	02/08/2023	MICHAEL L HENSLEY	01/24/2023	01/24/2023	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO GRAY AND RETURN	\$127.07 \$15.67
DBLA20230584	02/08/2023	MICHAEL L HENSLEY	01/26/2023	01/26/2023	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO JOHNSON CITY AND RETURN	\$135.58 \$17.09
DBLA20230585	02/08/2023	MICHAEL L HENSLEY	01/25/2023	01/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.56 \$153.92

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DBLA20230586	02/08/2023	MICHAEL L HENSLEY	01/27/2023	01/27/2023	KNOXVILLE TO KINGSFORT, PINEY FLATS AND RETURN STAFF PER DIEM	\$13.34
					STAFF TRANSPORTATION	\$150.65
DBLA20230587	02/09/2023	CHELSEA M IVENS	01/18/2023	01/18/2023	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$110.69
DBLA20230588	02/05/2023	CHELSEA M IVENS	01/19/2023	01/19/2023	KNOXVILLE TO JACKSBORO, MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$66.81
DBLA20230589	02/08/2023	CHELSEA M IVENS	01/20/2023	01/20/2023	KNOXVILLE TO WARTBURG AND RETURN STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$129.03
DBLA20230590	02/05/2023	CHELSEA M IVENS	01/23/2023	01/23/2023	KNOXVILLE TO CROSSVILLE, JAMESTOWN, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$55.02
DBLA20230591	02/08/2023	CHELSEA M IVENS	01/24/2023	01/24/2023	KNOXVILLE TO WHITE PINE, DANDRIDGE AND RETURN STAFF TRANSPORTATION	\$131.00
					STAFF PER DIEM	\$17.00
DBLA20230592	02/05/2023	CHELSEA M IVENS	01/25/2023	01/25/2023	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$73.36
DBLA20230593	02/03/2023	CHELSEA M IVENS	01/26/2023	01/26/2023	KNOXVILLE TO SEVIERVILLE, OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$76.63
DBLA20230594	02/08/2023	CHELSEA M IVENS	01/27/2023	01/27/2023	KNOXVILLE TO OAK RIDGE, LOUDON, VONORE AND RETURN STAFF TRANSPORTATION	\$85.80
DBLA20230595	02/10/2023	JEFFERY D PARRISH	01/25/2023	01/25/2023	KNOXVILLE TO CLINTON, GATLINBURG AND RETURN STAFF TRANSPORTATION	\$73.09
					STAFF PER DIEM	\$23.99
DBLA20230596	02/10/2023	JEFFERY D PARRISH	01/26/2023	01/26/2023	SCOTTS HILL TO HOHENWALD AND RETURN STAFF TRANSPORTATION	\$84.36
					STAFF PER DIEM	\$28.46
DBLA20230597	02/08/2023	NEELY, BLAKEMON L	01/27/2023	01/27/2023	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$253.09
					CHATTANOOGA TO COLUMBIA, SPRING HILL, TULLAHOMA, MCMINNVILLE, WOODBURY AND RETURN	
DBLA20230598	02/13/2023	MICKI WERNER	01/26/2023	01/28/2023	STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$99.41
DBLA20230599	02/07/2023	JOHN M CLEMENT	01/27/2023	01/27/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$101.52
DBLA20230600	02/13/2023	WILLIAM A GUFFEE	01/27/2023	01/27/2023	NASHVILLE TO ARNOLD AFB AND RETURN STAFF TRANSPORTATION	\$123.14
					STAFF PER DIEM	\$12.96
DBLA20230601	02/08/2023	MICHAEL L HENSLEY	01/28/2023	01/28/2023	CHATTANOOGA TO MCMINNVILLE, WOODBURY AND RETURN STAFF TRANSPORTATION	\$127.72
					STAFF PER DIEM	\$14.28
DBLA20230602	02/08/2023	NICHOLAS A KISTENMACHER	01/27/2023	01/27/2023	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$275.10
					STAFF PER DIEM	\$29.33
DBLA20230603	02/08/2023	NICHOLAS A KISTENMACHER	01/26/2023	01/26/2023	MEMPHIS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$150.65
					STAFF PER DIEM	\$32.97
DBLA20230604	02/08/2023	CAROLINE DIAZ-BARRIGA	01/12/2023	01/12/2023	MEMPHIS TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$281.72

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DBLA20230606	02/08/2023	NEELY, BLAKEMON L	01/31/2023	01/31/2023	STAFF PER DIEM NASHVILLE TO MEMPHIS AND RETURN	\$30.29
					STAFF TRANSPORTATION	\$192.83
					STAFF PER DIEM	\$17.94
DBLA20230607	02/03/2023	TYLER B PRIVETTE	01/26/2023	01/26/2023	CHATTANOOGA TO COWAN, LIVINGSTON, COOKEVILLE AND RETURN	\$195.45
					STAFF TRANSPORTATION	
DBLA20230608	02/13/2023	TYLER B PRIVETTE	01/27/2023	01/27/2023	COLLEGE DALE TO PULASKI AND RETURN	\$12.52
					STAFF PER DIEM	\$178.55
					STAFF TRANSPORTATION	
					COLLEGE DALE TO MANCHESTER, TULLAHOMA, MC MINNVILLE, WOODBURY AND RETURN	
DBLA20230609	02/13/2023	TYLER B PRIVETTE	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$90.91
					STAFF PER DIEM	\$6.88
					COLLEGE DALE TO COWAN TO CHATTANOOGA	
DBLA20230612	02/10/2023	SAVANNAH R NEWHOUSE	12/15/2022	01/01/2023	STAFF INCIDENTALS	\$22.19
					STAFF PER DIEM	\$131.64
					STAFF TRANSPORTATION	\$144.21
					WASHINGTON DC TO MEMPHIS, NASHVILLE, FRANKLIN, MEMPHIS AND RETURN	
DBLA20230616	02/09/2023	DANIEL HALE	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$197.81
					KNOXVILLE TO LEBANON AND RETURN	
DBLA20230617	02/08/2023	NEELY, BLAKEMON L	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$136.63
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20230618	02/13/2023	LEONARDO A PECHARKI KOWALSKI	01/23/2023	01/26/2023	STAFF INCIDENTALS	\$56.22
					STAFF PER DIEM	\$410.50
					STAFF TRANSPORTATION	\$48.00
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20230619	02/09/2023	JEFFERY D PARRISH	02/02/2023	02/02/2023	STAFF PER DIEM	\$23.96
					STAFF TRANSPORTATION	\$120.78
					JACKSON TO TIPTONVILLE, HICKMAN KY AND RETURN	
DBLA20230620	02/08/2023	TYLER B PRIVETTE	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$127.33
					COLLEGE DALE TO KNOXVILLE AND RETURN	
DBLA20230621	02/08/2023	WILLIAM A GUFFEE	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$60.26
					CHATTANOOGA TO DAYTON AND RETURN	
DBLA20230622	02/09/2023	MICHAEL L HENSLEY	01/30/2023	01/30/2023	STAFF PER DIEM	\$17.38
					STAFF TRANSPORTATION	\$138.86
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20230623	02/09/2023	MICHAEL L HENSLEY	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$136.89
					STAFF PER DIEM	\$17.45
					KNOXVILLE TO BLOUNTVILLE AND RETURN	
DBLA20230624	02/09/2023	MICHAEL L HENSLEY	02/01/2023	02/01/2023	STAFF PER DIEM	\$18.17
					STAFF TRANSPORTATION	\$144.10
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20230625	02/09/2023	MICHAEL L HENSLEY	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$156.54
					STAFF PER DIEM	\$14.23
					KNOXVILLE TO ELIZABETHTON, JOHNSON CITY AND RETURN	
DBLA20230626	02/09/2023	MICHAEL L HENSLEY	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$202.39
					STAFF PER DIEM	\$8.63
					KNOXVILLE TO MOUNTAIN CITY AND RETURN	
DBLA20230627	02/15/2023	SAVANNAH R NEWHOUSE	01/11/2023	01/14/2023	STAFF TRANSPORTATION	\$349.35

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					STAFF INCIDENTALS	\$71.25
					STAFF PER DIEM	\$446.21
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, DYERSBURG, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	
DBLA20230628	02/15/2023	LEONARDO A PECHARKI KOWALSKI	01/30/2023	02/02/2023	STAFF TRANSPORTATION	\$7.58
					STAFF PER DIEM	\$523.10
					STAFF INCIDENTALS	\$71.31
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20230629	02/07/2023	NEELY, BLAKEMON L	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$92.68
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20230630	02/15/2023	WILLIAM A GUFFEE	02/06/2023	02/06/2023	STAFF PER DIEM	\$25.76
					STAFF TRANSPORTATION	\$122.48
					CHATTANOOGA TO WHITWELL, SMITHVILLE AND RETURN	
DBLA20230631	02/14/2023	NEELY, BLAKEMON L	02/06/2023	02/07/2023	STAFF PER DIEM	\$6.94
					STAFF TRANSPORTATION	\$112.59
					CHATTANOOGA TO COLLIERSVILLE AND RETURN	
DBLA20230632	02/15/2023	JEFFERY D PARRISH	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$145.52
					STAFF PER DIEM	\$48.81
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20230635	02/21/2023	CAROLINE DIAZ-BARRIGA	01/25/2023	01/26/2023	STAFF TRANSPORTATION	\$245.80
					STAFF PER DIEM	\$52.49
					NASHVILLE TO KNOXVILLE AND RETURN	
DBLA20230636	02/23/2023	WILLIAM A GUFFEE	02/07/2023	02/07/2023	STAFF PER DIEM	\$30.93
					STAFF TRANSPORTATION	\$104.80
					CHATTANOOGA TO MADISONVILLE AND RETURN	
DBLA20230638	02/21/2023	BLACKBURN,MARSHA W	01/03/2023	01/23/2023	SENATOR PER DIEM	\$259.61
					SENATOR INCIDENTALS	\$33.24
					WASHINGTON DC TO BRENTWOOD, NASHVILLE, EAGLE PASS TX, NASHVILLE, BRENTWOOD, WAVERLY, CAMDEN, PARIS, DRESDEN, DYERSBURG, TIPTONVILLE, UNION CITY, TRENTON, HUMBOLDT, BRENTWOOD, COLUMBIA, LEWISBURG, SHELBYVILLE, MURFREESBORO, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20230649	02/21/2023	NEELY, BLAKEMON L	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$283.02
					STAFF PER DIEM	\$21.77
					CHATTANOOGA TO WAYNESBORO, COOKEVILLE AND RETURN	
DBLA20230650	02/13/2023	NEELY, BLAKEMON L	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$48.40
					CHATTANOOGA TO CLEVELAND AND RETURN	
DBLA20230651	02/21/2023	JEFFERY D PARRISH	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$111.35
					SCOTTS HILL TO MEMPHIS TO JACKSON	
DBLA20230652	02/15/2023	JAMES M WYATT	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$68.12
					JACKSON TO MARTIN AND RETURN	
DBLA20230653	02/17/2023	JAMES M WYATT	02/07/2023	02/07/2023	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$74.67
					JACKSON TO PARIS AND RETURN	
DBLA20230654	02/15/2023	JAMES M WYATT	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$51.09
					JACKSON TO MCKENZIE AND RETURN	
DBLA20230655	02/21/2023	NEELY, BLAKEMON L	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$130.08
					CHATTANOOGA TO COOKEVILLE AND RETURN	
DBLA20230656	02/27/2023	LEONARDO A PECHARKI KOWALSKI	02/06/2023	02/09/2023	STAFF PER DIEM	\$66.13
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20230657	02/13/2023	NICHOLAS A KISTENMACHER	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$58.95

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DBLA20230658	02/21/2023	MICHAEL L HENSLEY	02/10/2023	02/10/2023	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$129.69 \$14.23
DBLA20230659	02/22/2023	MICHAEL L HENSLEY	02/09/2023	02/09/2023	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$143.44 \$16.23
DBLA20230660	02/23/2023	MICHAEL L HENSLEY	02/08/2023	02/08/2023	KNOXVILLE TO BRISTOL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.23 \$138.86
DBLA20230661	02/23/2023	MICHAEL L HENSLEY	02/07/2023	02/07/2023	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$148.03 \$13.24
DBLA20230662	02/23/2023	MICHAEL L HENSLEY	02/06/2023	02/06/2023	KNOXVILLE TO BRISTOL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.23 \$138.86
DBLA20230663	02/23/2023	NEELY, BLAKEMON L	02/10/2023	02/10/2023	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.71 \$6.57
DBLA20230664	02/16/2023	JAMES M WYATT	02/10/2023	02/10/2023	CHATTANOOGA TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$61.57
DBLA20230666	02/22/2023	CASSANDRA S TURNER	02/07/2023	02/09/2023	JACKSON TO HUNTINGDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$433.40 \$180.00
DBLA20230667	02/21/2023	JAMES M WYATT	02/13/2023	02/13/2023	STAFF INCIDENTALS MEMPHIS TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	\$7.24 \$26.20
DBLA20230668	02/22/2023	MICHAEL L HENSLEY	02/11/2023	02/11/2023	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$90.39 \$13.75
DBLA20230669	02/15/2023	JEFFERY D PARRISH	02/09/2023	02/09/2023	KNOXVILLE TO SNEEDVILLE AND RETURN STAFF TRANSPORTATION	\$49.91
DBLA20230670	02/21/2023	JEFFERY D PARRISH	02/11/2023	02/11/2023	JACKSON TO SELMER TO SCOTTS HILL STAFF TRANSPORTATION	\$135.45
DBLA20230671	02/16/2023	JEFFERY D PARRISH	02/13/2023	02/13/2023	SCOTTS HILL TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$64.84
DBLA20230672	02/16/2023	JOHN M CLEMENT	01/30/2023	01/30/2023	SCOTTS HILL TO HOHENWALD AND RETURN STAFF TRANSPORTATION	\$62.02
DBLA20230673	02/21/2023	JOHN M CLEMENT	02/07/2023	02/07/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$81.22
DBLA20230676	02/16/2023	JAMES M WYATT	02/14/2023	02/14/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$74.67
DBLA20230677	02/21/2023	NICHOLAS A KISTENMACHER	02/14/2023	02/14/2023	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$24.23
DBLA20230682	02/22/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$508.98
DBLA20230683	02/22/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$119.90
DBLA20230684	02/22/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$508.98

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DBLA20230685	02/22/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$231.60
DBLA20230687	02/24/2023	CITIBANK - TRAVEL CBA CARD	01/25/2023	01/25/2023	TICKET FEES	\$40.00
DBLA20230688	02/24/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	STAFF TRANSPORTATION AIRFARE FOR C TURNER MEMPHIS TO SAN DIEGO CA	\$200.20
DBLA20230689	02/23/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION AIRFARE FOR C TURNER SAN DIEGO CA TO MEMPHIS	\$215.20
DBLA20230690	02/23/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.90
DBLA20230691	02/23/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$119.90
DBLA20230692	02/24/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/28/2023	STAFF TRANSPORTATION AIRFARE FOR M WERNER WASHINGTON DC TO NASHVILLE AND RETURN	\$239.79
DBLA20230693	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.90
DBLA20230694	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/02/2023	STAFF TRANSPORTATION AIRFARE FOR J STROBINO NASHVILLE TO WASHINGTON DC AND RETURN	\$239.79
DBLA20230695	02/24/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION AIRFARE FOR J CLEMENT NASHVILLE TO WASHINGTON DC AND RETURN	\$338.81
DBLA20230696	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/09/2023	STAFF TRANSPORTATION AIRFARE FOR J STROBINO NASHVILLE TO WASHINGTON DC AND RETURN	\$551.80
DBLA20230697	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$135.90
DBLA20230698	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/10/2023	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	\$787.80
DBLA20230699	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$280.90
DBLA20230707	03/02/2023	NEELY, BLAKEMON L	02/15/2023	02/15/2023	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO COOKEVILLE AND RETURN	\$130.86 \$20.46
DBLA20230708	03/01/2023	LEONARDO A PECHARKI KOWALSKI	02/13/2023	02/16/2023	STAFF PER DIEM STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$634.90 \$84.33
DBLA20230709	02/28/2023	DANIEL HALE	02/06/2023	02/10/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KNOXVILLE TO WASHINGTON DC AND RETURN	\$881.07 \$91.74 \$112.44
DBLA20230710	03/06/2023	JOHN M CLEMENT	02/03/2023	02/03/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.47
DBLA20230711	03/01/2023	CITIBANK - SENATOR IBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN KNOXVILLE TO WASHINGTON DC	\$387.90
DBLA20230712	03/01/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$218.90
DBLA20230713	03/01/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$218.90
DBLA20230714	03/01/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$344.90
DBLA20230715	03/03/2023	JAMES M WYATT	02/16/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, PARIS, WAVERLY AND RETURN	\$12.95 \$149.99

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DBLA20230717	03/06/2023	NEELY, BLAKEMON L	02/16/2023	02/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, LYNCHBURG, FAYETTEVILLE AND RETURN	\$24.64 \$159.23
DBLA20230718	02/27/2023	CHELSEA M IVENS	01/28/2023	01/28/2023	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	\$41.92
DBLA20230719	03/03/2023	CHELSEA M IVENS	01/30/2023	01/30/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	\$61.57
DBLA20230720	03/03/2023	CHELSEA M IVENS	02/01/2023	02/01/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, CRAB ORCHARD AND RETURN	\$15.00 \$93.66
DBLA20230721	03/03/2023	CHELSEA M IVENS	02/02/2023	02/02/2023	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO ONEIDA AND RETURN	\$83.84 \$21.00
DBLA20230722	03/03/2023	CHELSEA M IVENS	02/07/2023	02/07/2023	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, ALCOA AND RETURN	\$51.09
DBLA20230723	03/03/2023	CHELSEA M IVENS	02/08/2023	02/08/2023	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LA FOLLETTE, WARTBURG AND RETURN	\$101.52
DBLA20230724	03/03/2023	CHELSEA M IVENS	02/10/2023	02/10/2023	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LENOIR CITY AND RETURN	\$44.54
DBLA20230725	03/03/2023	CHELSEA M IVENS	02/15/2023	02/15/2023	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	\$136.89 \$16.00
DBLA20230726	03/03/2023	CHELSEA M IVENS	02/16/2023	02/16/2023	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, OAK RIDGE AND RETURN	\$52.40
DBLA20230727	03/03/2023	CHELSEA M IVENS	02/17/2023	02/17/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, PIGEON FORGE AND RETURN	\$77.29
DBLA20230728	03/03/2023	JEFFERY D PARRISH	02/16/2023	02/16/2023	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO MEMPHIS AND RETURN	\$112.66 \$30.00
DBLA20230729	03/06/2023	NICHOLAS A KISTENMACHER	02/15/2023	02/16/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MEMPHIS TO NASHVILLE AND RETURN	\$316.37 \$165.72 \$21.56
DBLA20230730	03/02/2023	WILLIAM A GUFFEE	02/17/2023	02/17/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$48.47
DBLA20230731	02/27/2023	NICHOLAS A KISTENMACHER	02/17/2023	02/17/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DBLA20230732	03/06/2023	JOHN M CLEMENT	02/09/2023	02/09/2023	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO WASHINGTON DC, NASHVILLE, FORT CAMPBELL KY, NASHVILLE TO ADAMS	\$90.19 \$16.25
DBLA20230733	03/06/2023	NEELY, BLAKEMON L	02/17/2023	02/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$24.46 \$128.64
DBLA20230734	03/06/2023	JOHN M CLEMENT	02/10/2023	02/10/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, BRENTWOOD AND RETURN	\$95.63
DBLA20230735	02/27/2023	JOHN M CLEMENT	02/11/2023	02/11/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DBLA20230736	03/06/2023	JOHN M CLEMENT	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$96.28

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DBLA20230737	03/06/2023	JOHN M CLEMENT	02/16/2023	02/16/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$144.75
DBLA20230738	03/06/2023	NEELY, BLAKEMON L	02/21/2023	02/21/2023	NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY, DOVER AND RETURN STAFF PER DIEM	\$16.54
DBLA20230739	03/06/2023	MICHAEL L HENSLEY	02/21/2023	02/21/2023	CHATTANOOGA TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$146.19
DBLA20230740	03/06/2023	MICHAEL L HENSLEY	02/20/2023	02/20/2023	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$25.83
DBLA20230741	03/06/2023	MICHAEL L HENSLEY	02/19/2023	02/19/2023	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	\$138.86
DBLA20230742	03/15/2023	MICHAEL L HENSLEY	02/18/2023	02/18/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$65.36
DBLA20230743	03/06/2023	MICHAEL L HENSLEY	02/17/2023	02/17/2023	KNOXVILLE TO RUTLEDGE, NEWPORT AND RETURN STAFF PER DIEM	\$16.02
DBLA20230744	03/06/2023	MICHAEL L HENSLEY	02/16/2023	02/16/2023	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, ELIZABETHTON AND RETURN	\$155.23
DBLA20230745	03/06/2023	MICHAEL L HENSLEY	02/15/2023	02/15/2023	STAFF PER DIEM KNOXVILLE TO BRISTOL, JONESBOROUGH AND RETURN	\$12.60
DBLA20230746	03/06/2023	MICHAEL L HENSLEY	02/14/2023	02/14/2023	STAFF TRANSPORTATION KNOXVILLE TO GRAY, JOHNSON CITY AND RETURN	\$28.14
DBLA20230747	03/06/2023	MICHAEL L HENSLEY	02/13/2023	02/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$99.56
DBLA20230748	03/03/2023	JEFFERY D PARRISH	02/17/2023	02/17/2023	KNOXVILLE TO KINGSPORT AND RETURN STAFF PER DIEM	\$16.78
DBLA20230749	03/06/2023	NICHOLAS A KISTENMACHER	02/21/2023	02/22/2023	STAFF TRANSPORTATION JACKSON TO MEMPHIS TO SCOTTS HILL	\$161.13
DBLA20230750	03/06/2023	NEELY, BLAKEMON L	02/22/2023	02/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$22.84
DBLA20230751	03/03/2023	JAMES M WYATT	02/22/2023	02/22/2023	CHATTANOOGA TO LYNCHBURG, FAYETTEVILLE AND RETURN STAFF PER DIEM	\$154.58
DBLA20230752	03/16/2023	TYLER B PRIVETTE	02/16/2023	02/16/2023	STAFF TRANSPORTATION JACKSON TO MILAN, PARIS AND RETURN	\$22.84
DBLA20230753	03/09/2023	TYLER B PRIVETTE	02/17/2023	02/17/2023	STAFF PER DIEM OOLTEWAH TO WINCHESTER AND RETURN	\$14.25
					STAFF TRANSPORTATION	\$140.82
					STAFF TRANSPORTATION	\$15.65
					STAFF TRANSPORTATION	\$140.82
					STAFF TRANSPORTATION	\$129.69
					STAFF PER DIEM	\$13.45
					STAFF TRANSPORTATION	\$129.69
					STAFF PER DIEM	\$49.00
					STAFF TRANSPORTATION	\$115.61
					STAFF PER DIEM	\$100.87
					STAFF TRANSPORTATION	\$13.87
					STAFF TRANSPORTATION	\$159.68
					STAFF PER DIEM	\$19.50
					STAFF TRANSPORTATION	\$14.00
					STAFF PER DIEM	\$75.32
					STAFF TRANSPORTATION	\$114.49
					STAFF PER DIEM	\$26.89
					STAFF TRANSPORTATION	\$119.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLA20230754	02/27/2023	NICHOLAS A KISTENMACHER	02/23/2023	02/23/2023	COLLEGE DALE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$20.30
DBLA20230755	02/27/2023	JOHN M CLEMENT	02/22/2023	02/22/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.59
DBLA20230756	03/02/2023	JOHN M CLEMENT	02/23/2023	02/23/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.40
DBLA20230757	03/06/2023	NEELY, BLAKEMON L	02/23/2023	02/23/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.08
DBLA20230758	03/06/2023	MICHAEL P MARN	02/21/2023	02/23/2023	STAFF PER DIEM	\$27.44
					CHATTANOOGA TO SHELBYVILLE, PULASKI AND RETURN STAFF INCIDENTALS	\$75.15
					STAFF TRANSPORTATION	\$253.20
DBLA20230759	03/03/2023	JEFFERY D PARRISH	02/23/2023	02/23/2023	STAFF PER DIEM	\$531.07
					WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$84.10
					STAFF PER DIEM	\$15.00
DBLA20230760	03/09/2023	WILLIAM A GUFFEE	02/23/2023	02/23/2023	SCOTTS HILL TO PARIS AND RETURN STAFF PER DIEM	\$22.69
					STAFF TRANSPORTATION	\$175.54
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20230761	03/09/2023	WILLIAM A GUFFEE	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$89.08
					STAFF PER DIEM	\$20.80
					CHATTANOOGA TO NIOTA, CLEVELAND AND RETURN	
DBLA20230762	03/14/2023	SEAN M FARRELL	02/23/2023	02/24/2023	STAFF PER DIEM	\$190.02
					STAFF TRANSPORTATION	\$432.58
					STAFF INCIDENTALS	\$24.92
DBLA20230763	03/08/2023	NICHOLAS A KISTENMACHER	02/24/2023	02/24/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$31.81
					STAFF TRANSPORTATION	\$104.80
					MEMPHIS TO DYERSBURG AND RETURN	
DBLA20230764	03/03/2023	CHELSEA M IVENS	02/18/2023	02/18/2023	STAFF TRANSPORTATION	\$66.81
DBLA20230765	03/06/2023	CHELSEA M IVENS	02/21/2023	02/21/2023	KNOXVILLE TO JACKSBORO, POWELL AND RETURN STAFF TRANSPORTATION	\$45.85
DBLA20230766	03/06/2023	CHELSEA M IVENS	02/22/2023	02/22/2023	KNOXVILLE TO OAK RIDGE, ALCOA AND RETURN STAFF TRANSPORTATION	\$142.79
DBLA20230767	03/06/2023	CHELSEA M IVENS	02/23/2023	02/23/2023	KNOXVILLE TO BYRDSTOWN, SUNBRIGHT AND RETURN STAFF TRANSPORTATION	\$92.35
DBLA20230768	03/03/2023	CHELSEA M IVENS	02/27/2023	02/27/2023	KNOXVILLE TO LOUISVILLE, TOWNSEND, OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$52.40
DBLA20230769	03/08/2023	NEELY, BLAKEMON L	02/24/2023	02/27/2023	KNOXVILLE TO TALBOTT AND RETURN STAFF PER DIEM	\$30.37
					STAFF TRANSPORTATION	\$356.91
					CHATTANOOGA TO WAYNESBORO, LAWRENCEBURG, SPARTA AND RETURN	
DBLA20230770	03/08/2023	MICHAEL L HENSLEY	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$197.15
					STAFF PER DIEM	\$22.28
					KNOXVILLE TO MOUNTAIN CITY AND RETURN	
DBLA20230771	03/08/2023	MICHAEL L HENSLEY	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$136.89
					STAFF PER DIEM	\$16.76
					KNOXVILLE TO BLOUNTVILLE AND RETURN	
DBLA20230772	03/08/2023	MICHAEL L HENSLEY	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$138.86



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					STAFF PER DIEM	\$18.67
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20230773	03/08/2023	MICHAEL L HENSLEY	02/25/2023	02/25/2023	STAFF PER DIEM	\$17.67
					STAFF TRANSPORTATION	\$150.65
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20230774	03/02/2023	NICHOLAS A KISTENMACHER	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$21.61
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230775	03/06/2023	JOHN M CLEMENT	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$30.21
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230776	03/06/2023	JOHN M CLEMENT	02/25/2023	02/25/2023	STAFF TRANSPORTATION	\$33.07
					ADAMS TO CLARKSVILLE AND RETURN	
DBLA20230777	03/08/2023	JOHN M CLEMENT	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$68.18
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20230778	03/08/2023	JOHN M CLEMENT	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$88.42
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20230779	03/03/2023	LEONARDO A PECHARKI KOWALSKI	02/18/2023	02/24/2023	STAFF TRANSPORTATION	\$99.56
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230786	03/15/2023	NEELY, BLAKEMON L	02/28/2023	02/28/2023	STAFF PER DIEM	\$14.94
					STAFF TRANSPORTATION	\$182.74
					CHATTANOOGA TO WINCHESTER, COOKEVILLE, MCMINNVILLE AND RETURN	
DBLA20230787	03/13/2023	JEFFERY D PARRISH	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$31.04
					STAFF PER DIEM	\$18.00
					SCOTTS HILL TO DECATURVILLE, LEXINGTON AND RETURN	
DBLA20230788	03/15/2023	NEELY, BLAKEMON L	03/01/2023	03/01/2023	STAFF PER DIEM	\$5.46
					STAFF TRANSPORTATION	\$126.48
					CHATTANOOGA TO COOKEVILLE AND RETURN	
DBLA20230789	03/08/2023	GRACE BURCH STROBINO	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$25.54
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20230790	03/07/2023	GRACE BURCH STROBINO	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$25.54
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20230791	03/15/2023	WILLIAM R IRWIN	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$20.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20230792	03/09/2023	JAY C STROBINO	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$50.10
					NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20230793	03/06/2023	JAY C STROBINO	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$44.99
					NASHVILLE TO SPRING HILL AND RETURN	
DBLA20230794	03/06/2023	JAY C STROBINO	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$44.08
					NASHVILLE TO LEBANON, MOUNT JULIET AND RETURN	
DBLA20230795	03/15/2023	JAY C STROBINO	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$71.98
					NASHVILLE TO MOUNT PLEASANT, FRANKLIN AND RETURN	
DBLA20230796	03/07/2023	JAY C STROBINO	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$12.11
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20230797	03/06/2023	JAY C STROBINO	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$44.08
					NASHVILLE TO FRANKLIN, MOUNT JULIET AND RETURN	
DBLA20230798	03/07/2023	JAY C STROBINO	01/16/2023	01/16/2023	STAFF TRANSPORTATION	\$11.98
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20230799	03/15/2023	JAY C STROBINO	01/17/2023	01/17/2023	STAFF PER DIEM	\$33.98
					STAFF TRANSPORTATION	\$117.04
					NASHVILLE TO BRENTWOOD, COLUMBIA, LEWISBURG, SHELBYVILLE, MURFREESBORO, BRENTWOOD AND RETURN	

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DBLA20230800	03/07/2023	JAY C STROBINO	01/18/2023	01/18/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, MOUNT JULIET AND RETURN	\$84.16
DBLA20230801	03/08/2023	JAY C STROBINO	01/19/2023	01/19/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$41.46
DBLA20230802	03/15/2023	JAY C STROBINO	01/20/2023	01/20/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, NASHVILLE, LEBANON AND RETURN	\$80.76
DBLA20230803	03/08/2023	JAY C STROBINO	01/23/2023	01/23/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN AND RETURN	\$51.35
DBLA20230804	03/15/2023	JAY C STROBINO	01/24/2023	01/24/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COLUMBIA AND RETURN	\$79.58
DBLA20230805	03/15/2023	JAY C STROBINO	01/25/2023	01/25/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, LEBANON, BRENTWOOD, LEBANON AND RETURN	\$97.53
DBLA20230806	03/15/2023	JAY C STROBINO	01/26/2023	01/26/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, SMYRNA, NASHVILLE, BRENTWOOD, COLUMBIA, SPRING HILL AND RETURN	\$26.98 \$112.26
DBLA20230807	03/15/2023	JAY C STROBINO	01/27/2023	01/27/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, ARNOLD AFB, MANCHESTER, TULLAHOMA, MCMINNVILLE, WOODBURY, BRENTWOOD AND RETURN	\$149.86
DBLA20230808	03/15/2023	JAY C STROBINO	01/30/2023	01/30/2023	STAFF TRANSPORTATION NASHVILLE TO FAIRVIEW, MURFREESBORO AND RETURN	\$75.71
DBLA20230809	03/15/2023	JAY C STROBINO	01/31/2023	01/31/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FAIRVIEW AND RETURN	\$76.11
DBLA20230810	03/06/2023	JAY C STROBINO	02/03/2023	02/03/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	\$24.30
DBLA20230811	03/15/2023	JAY C STROBINO	02/04/2023	02/04/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$61.63
DBLA20230812	03/13/2023	JEFFERY D PARRISH	03/01/2023	03/01/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$22.46 \$84.23
DBLA20230813	03/15/2023	NICHOLAS A KISTENMACHER	03/01/2023	03/01/2023	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO JACKSON AND RETURN	\$115.93 \$19.77
DBLA20230814	03/15/2023	SPENCER HURWITZ	03/01/2023	03/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.76
DBLA20230815	03/15/2023	JAY C STROBINO	01/09/2023	01/10/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS NASHVILLE TO DEL RIO TX, EAGLE PASS TX, DEL RIO AND RETURN	\$197.66 \$64.64 \$24.32
DBLA20230816	03/16/2023	JAY C STROBINO	02/01/2023	02/02/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO WASHINGTON DC, NASHVILLE, FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	\$23.77 \$163.49 \$193.07
DBLA20230817	03/06/2023	JAY C STROBINO	02/06/2023	02/06/2023	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE AND RETURN	\$26.13
DBLA20230818	03/07/2023	JAY C STROBINO	02/07/2023	02/07/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.80

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DBLA20230819	03/15/2023	JAY C STROBINO	02/08/2023	02/09/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$207.71 \$23.91 \$28.11
DBLA20230820	03/15/2023	JAY C STROBINO	02/10/2023	02/10/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, MURFREESBORO AND RETURN	\$81.81
DBLA20230821	03/06/2023	JAY C STROBINO	02/11/2023	02/11/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON, NASHVILLE, BRENTWOOD AND RETURN	\$57.77
DBLA20230822	03/06/2023	JAY C STROBINO	02/13/2023	02/13/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, COLUMBIA AND RETURN	\$96.35
DBLA20230823	03/06/2023	JAY C STROBINO	02/14/2023	02/14/2023	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, FAIRVIEW AND RETURN	\$62.22
DBLA20230824	03/06/2023	JAY C STROBINO	02/15/2023	02/15/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	\$25.61
DBLA20230825	03/06/2023	JAY C STROBINO	02/16/2023	02/16/2023	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NASHVILLE, BRENTWOOD, FRANKLIN AND RETURN	\$76.96
DBLA20230826	03/07/2023	JAY C STROBINO	02/17/2023	02/17/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$20.30
DBLA20230827	03/13/2023	JAY C STROBINO	02/21/2023	02/21/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, BRENTWOOD, LEWISBURG AND RETURN	\$22.56 \$110.23
DBLA20230828	03/14/2023	JAY C STROBINO	02/22/2023	02/22/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COLUMBIA, BRENTWOOD, LEBANON, NASHVILLE, FRANKLIN AND RETURN	\$19.54 \$142.98
DBLA20230829	03/13/2023	JAY C STROBINO	02/23/2023	02/23/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, LEBANON, MURFREESBORO, COLUMBIA, SPRING HILL AND RETURN	\$145.49
DBLA20230830	03/13/2023	JAY C STROBINO	02/24/2023	02/24/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$81.53
DBLA20230831	03/13/2023	JAY C STROBINO	02/25/2023	02/25/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MURFREESBORO, BRENTWOOD AND RETURN	\$62.35
DBLA20230832	03/13/2023	JAY C STROBINO	02/27/2023	02/27/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, NOLENSVILLE, SPRING HILL AND RETURN	\$80.43
DBLA20230833	03/13/2023	JAY C STROBINO	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, NASHVILLE, FRANKLIN, NOLENSVILLE, LEBANON, GAINESBORO AND RETURN	\$43.86 \$200.49
DBLA20230834	03/10/2023	JAY C STROBINO	03/02/2023	03/02/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$24.75
DBLA20230835	03/13/2023	LEONARDO A PECHARKI KOWALSKI	02/27/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$56.49 \$40.00
DBLA20230836	03/14/2023	DANIEL HALE	02/22/2023	02/23/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$295.89 \$37.58 \$230.00

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DBLA20230838	03/16/2023	DANIEL HALE	02/28/2023	03/01/2023	KNOXVILLE TO NASHVILLE AND RETURN STAFF PER DIEM	\$203.60
					STAFF TRANSPORTATION	\$69.91
					STAFF INCIDENTALS	\$28.11
DBLA20230839	03/20/2023	JON M ADAME	02/22/2023	02/26/2023	KNOXVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$659.63
					STAFF INCIDENTALS	\$75.16
					STAFF PER DIEM	\$613.18
DBLA20230841	03/24/2023	NEELY, BLAKEMON L	03/02/2023	03/02/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$13.25
					STAFF TRANSPORTATION	\$173.77
DBLA20230842	03/17/2023	MICHAEL L HENSLEY	02/27/2023	02/27/2023	CHATTANOOGA TO TULLAHOMA AND RETURN STAFF TRANSPORTATION	\$133.62
					STAFF PER DIEM	\$16.59
DBLA20230843	03/17/2023	MICHAEL L HENSLEY	02/28/2023	02/28/2023	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$148.03
					STAFF PER DIEM	\$18.00
DBLA20230844	03/17/2023	MICHAEL L HENSLEY	03/01/2023	03/01/2023	KNOXVILLE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$125.76
					STAFF PER DIEM	\$13.87
DBLA20230845	03/20/2023	MICHAEL L HENSLEY	03/02/2023	03/02/2023	KNOXVILLE TO KINGSFORT, RUTLEDGE AND RETURN STAFF TRANSPORTATION	\$228.59
					STAFF PER DIEM	\$22.39
DBLA20230846	03/17/2023	MICHAEL L HENSLEY	03/03/2023	03/03/2023	KNOXVILLE TO GREENEVILLE, KNOXVILLE, BLOUNTVILLE AND RETURN STAFF PER DIEM	\$36.75
					STAFF TRANSPORTATION	\$138.86
DBLA20230847	03/17/2023	MICHAEL L HENSLEY	03/04/2023	03/04/2023	KNOXVILLE TO NEWPORT, GREENEVILLE, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$150.65
					STAFF PER DIEM	\$16.18
DBLA20230848	03/15/2023	JAMES M WYATT	03/01/2023	03/01/2023	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$30.13
DBLA20230849	03/16/2023	JAMES M WYATT	03/02/2023	03/02/2023	JACKSON TO TRENTON AND RETURN STAFF TRANSPORTATION	\$94.32
DBLA20230850	03/15/2023	WILLIAM R IRWIN	03/06/2023	03/06/2023	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$10.49
DBLA20230851	03/20/2023	JEFFERY D PARRISH	03/03/2023	03/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.36
					STAFF TRANSPORTATION	\$115.41
DBLA20230853	03/17/2023	NEELY, BLAKEMON L	03/11/2023	03/11/2023	SCOTTS HILL TO MARTIN, CAMDEN AND RETURN STAFF TRANSPORTATION	\$136.83
DBLA20230854	03/17/2023	MICHAEL L HENSLEY	03/11/2023	03/11/2023	CHATTANOOGA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$142.79
DBLA20230855	03/27/2023	WILLIAM A GUFFEE	03/10/2023	03/10/2023	KNOXVILLE TO PINEY FLATS AND RETURN STAFF TRANSPORTATION	\$44.54
DBLA20230856	03/20/2023	JAMES M WYATT	03/10/2023	03/10/2023	CHATTANOOGA TO CLEVELAND AND RETURN STAFF PER DIEM	\$4.27
					STAFF TRANSPORTATION	\$116.59
DBLA20230857	03/15/2023	NICHOLAS A KISTENMACHER	03/10/2023	03/10/2023	JACKSON TO CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$12.44
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20230858	03/24/2023	NEELY, BLAKEMON L	03/10/2023	03/10/2023	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO TULLAHOMA AND RETURN	\$112.26 \$17.11
DBLA20230859	03/17/2023	MICHAEL L HENSLEY	03/10/2023	03/10/2023	STAFF TRANSPORTATION KNOXVILLE TO COSBY, MORRISTOWN, WHITESBURG, BULLS GAP, GREENEVILLE, TELFORD, JOHNSON CITY AND RETURN	\$32.10 \$174.23
DBLA20230860	03/16/2023	JEFFERY D PARRISH	03/09/2023	03/09/2023	STAFF TRANSPORTATION SCOTTS HILL TO DECATURVILLE AND RETURN	\$13.88
DBLA20230861	03/17/2023	WILLIAM A GUFFEE	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JAMESTOWN AND RETURN	\$29.90 \$162.44
DBLA20230862	03/17/2023	TYLER B PRIVETTE	03/08/2023	03/08/2023	STAFF TRANSPORTATION OOLTEWAH TO MANCHESTER, SHELBYVILLE, WINCHESTER AND RETURN	\$153.13
DBLA20230863	03/20/2023	JAMES M WYATT	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	\$7.06 \$78.60
DBLA20230864	03/17/2023	MICHAEL L HENSLEY	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	\$17.56 \$121.83
DBLA20230865	03/27/2023	WILLIAM A GUFFEE	03/08/2023	03/08/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$44.54
DBLA20230866	03/24/2023	NICHOLAS A KISTENMACHER	03/09/2023	03/09/2023	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO JACKSON AND RETURN	\$111.35 \$14.00
DBLA20230867	03/17/2023	MICHAEL L HENSLEY	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, MAYNARDVILLE AND RETURN	\$23.86 \$157.85
DBLA20230872	03/24/2023	NEELY, BLAKEMON L	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LYNCHBURG AND RETURN	\$33.00 \$118.88
DBLA20230873	03/17/2023	TYLER B PRIVETTE	03/02/2023	03/02/2023	STAFF TRANSPORTATION OOLTEWAH TO WARTBURG AND RETURN	\$143.38
DBLA20230874	03/21/2023	TYLER B PRIVETTE	03/04/2023	03/04/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO SMITHVILLE AND RETURN	\$12.47 \$132.70
DBLA20230875	03/17/2023	TYLER B PRIVETTE	03/06/2023	03/06/2023	STAFF TRANSPORTATION OOLTEWAH TO CLARKSVILLE, ASHLAND CITY AND RETURN	\$262.85
DBLA20230876	03/21/2023	TYLER B PRIVETTE	03/07/2023	03/07/2023	STAFF TRANSPORTATION STAFF PER DIEM OOLTEWAH TO LYNCHBURG AND RETURN	\$140.95 \$33.00
DBLA20230877	03/21/2023	TYLER B PRIVETTE	03/09/2023	03/10/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OOLTEWAH TO CLARKSVILLE, ERIN, DOVER, ASHLAND CITY AND RETURN	\$330.76 \$106.52 \$17.15
DBLA20230878	03/22/2023	LEONARDO A PECHARKI KOWALSKI	03/06/2023	03/09/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS NASHVILLE TO WASHINGTON DC AND RETURN	\$43.00 \$852.70 \$122.43
DBLA20230880	03/24/2023	NICHOLAS A KISTENMACHER	03/07/2023	03/08/2023	STAFF PER DIEM	\$124.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$14.46
					STAFF TRANSPORTATION	\$333.39
					MEMPHIS TO PARSONS, FRANKLIN, WILDERSVILLE, COVINGTON AND RETURN	
DBLA20230883	03/17/2023	KIMBERLY A CORDELL	03/04/2023	03/04/2023	STAFF TRANSPORTATION	\$108.73
					JONESBOROUGH TO THORN HILL AND RETURN	
DBLA20230884	03/16/2023	JAMES M WYATT	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$51.09
					JACKSON TO HUNTINGDON AND RETURN	
DBLA20230885	03/21/2023	GRACE BURCH STROBINO	03/05/2023	03/08/2023	STAFF PER DIEM	\$939.98
					STAFF TRANSPORTATION	\$114.49
					STAFF INCIDENTALS	\$115.71
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20230886	03/17/2023	MICHAEL L HENSLEY	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$136.24
					STAFF PER DIEM	\$24.10
					KNOXVILLE TO JOHNSON CITY, GREENEVILLE AND RETURN	
DBLA20230887	03/17/2023	MICHAEL L HENSLEY	03/08/2023	03/08/2023	STAFF PER DIEM	\$14.56
					STAFF TRANSPORTATION	\$129.69
					KNOXVILLE TO KINGSFORT AND RETURN	
DBLA20230888	03/22/2023	JEFFERY D PARRISH	03/10/2023	03/10/2023	STAFF PER DIEM	\$27.50
					STAFF TRANSPORTATION	\$157.24
					SCOTTS HILL TO MEMPHIS AND RETURN	
DBLA20230889	03/21/2023	DANIEL HALE	03/06/2023	03/09/2023	STAFF PER DIEM	\$841.37
					STAFF TRANSPORTATION	\$177.15
					STAFF INCIDENTALS	\$115.71
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20230890	03/20/2023	JOHN M CLEMENT	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$85.80
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20230891	03/20/2023	JOHN M CLEMENT	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$121.83
					NASHVILLE TO ERIN, DOVER, CLARKSVILLE, ASHLAND CITY AND RETURN	
DBLA20230892	03/17/2023	JOHN M CLEMENT	03/11/2023	03/11/2023	STAFF TRANSPORTATION	\$20.04
					ADAMS TO CLARKSVILLE AND RETURN	
DBLA20230893	03/22/2023	JOHN M CLEMENT	03/13/2023	03/13/2023	STAFF PER DIEM	\$10.85
					STAFF TRANSPORTATION	\$261.34
					NASHVILLE TO JACKSON, STANTON, SHARON, PARIS, DOVER AND RETURN	
DBLA20230894	03/17/2023	TYLER B PRIVETTE	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$57.64
					OOLTEWAH TO BENTON TO CHATTANOOGA	
DBLA20230895	03/21/2023	JAMES M WYATT	03/14/2023	03/14/2023	STAFF PER DIEM	\$9.14
					STAFF TRANSPORTATION	\$89.08
					JACKSON TO TROY AND RETURN	
DBLA20230900	03/20/2023	WILLIAM A GUFFEE	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$89.08
					STAFF PER DIEM	\$17.74
					CHATTANOOGA TO COPPERHILL AND RETURN	
DBLA20230901	03/27/2023	WILLIAM A GUFFEE	03/13/2023	03/13/2023	STAFF PER DIEM	\$22.64
					STAFF TRANSPORTATION	\$151.96
					CHATTANOOGA TO LIVINGSTON AND RETURN	
DBLA20230902	03/20/2023	WILLIAM A GUFFEE	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$77.29
					STAFF PER DIEM	\$25.70
					CHATTANOOGA TO ATHENS AND RETURN	
DBLA20230904	03/21/2023	JEFFERY D PARRISH	03/15/2023	03/15/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$82.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20230905	03/20/2023	NICHOLAS A KISTENMACHER	03/14/2023	03/14/2023	SCOTTS HILL TO STANTON TO JACKSON STAFF TRANSPORTATION STAFF PER DIEM	\$80.56 \$14.00
DBLA20230906	03/22/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	MEMPHIS TO RIPLEY AND RETURN SENATOR TRANSPORTATION	\$135.90
DBLA20230907	03/22/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DBLA20230908	03/22/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$135.90
DBLA20230909	03/22/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$228.90
DBLA20230912	03/21/2023	TYLER B PRIVETTE	03/15/2023	03/15/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$15.32 \$267.76
DBLA20230914	03/21/2023	NICHOLAS A KISTENMACHER	03/16/2023	03/16/2023	STAFF TRANSPORTATION OOLTEWAH TO WAYNESBORO, LAWRENCEBURG AND RETURN	\$28.82
DBLA20230915	03/24/2023	LEONARDO A PECHARKI KOWALSKI	03/14/2023	03/16/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$48.88 \$527.70 \$77.14
DBLA20230916	03/20/2023	JEFFERY D PARRISH	03/16/2023	03/16/2023	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$61.89
DBLA20230917	03/20/2023	JAMES M WYATT	03/16/2023	03/16/2023	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE TO SCOTTS HILL	\$30.13
DBLA20230918	03/23/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	\$253.90
DBLA20230925	03/23/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO CHATTANOOGA	\$388.90
DBLA20230926	03/23/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$388.90
DBLA20230927	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/08/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$505.80
DBLA20230928	03/24/2023	CITIBANK - TRAVEL CBA CARD	02/28/2023	03/01/2023	STAFF TRANSPORTATION AIRFARE FOR G STROBINO NASHVILLE TO WASHINGTON DC AND RETURN	\$651.80
DBLA20230929	03/21/2023	WILLIAM R IRWIN	03/17/2023	03/17/2023	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	\$20.11
DBLA20230930	03/21/2023	DAVID M DUDIK	03/14/2023	03/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.62
DBLA20230931	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$909.80
DBLA20230932	03/24/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	\$775.81
DBLA20230938	03/24/2023	MICHAEL L HENSLEY	03/17/2023	03/17/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$150.65 \$23.55
DBLA20230939	03/24/2023	MICHAEL L HENSLEY	03/16/2023	03/16/2023	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$121.83
DBLA20230940	03/24/2023	MICHAEL L HENSLEY	03/15/2023	03/15/2023	STAFF PER DIEM KNOXVILLE TO JONESBOROUGH AND RETURN	\$9.45 \$24.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20230941	03/24/2023	MICHAEL L HENSLEY	03/13/2023	03/14/2023	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN STAFF PER DIEM	\$144.75 \$182.37
DBLA20230942	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, BRENTWOOD AND RETURN	\$389.61 \$22.19
DBLA20230943	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.90
DBLA20230944	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/12/2023	03/19/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$383.90
DBLA20230945	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/13/2023	STAFF TRANSPORTATION AIRFARE FOR B NEELY CHATTANOOGA TO WASHINGTON DC AND RETURN	\$507.81
DBLA20230946	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC AND RETURN	\$239.79
DBLA20230947	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$119.90
DBLA20230948	03/31/2023	WILLIAM A GUFFEE	03/16/2023	03/16/2023	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ WASHINGTON DC TO CHATTANOOGA	\$253.90
DBLA20230949	03/31/2023	NEELY, BLAKEMON L	03/21/2023	03/21/2023	STAFF PER DIEM CHATTANOOGA TO CLEVELAND, BENTON, ATHENS AND RETURN	\$18.11 \$129.36
DBLA20230952	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	STAFF TRANSPORTATION CHATTANOOGA TO LAWRENCEBURG, WAYNESBORO AND RETURN	\$20.82 \$190.40
DBLA20230953	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE	\$135.90
					STAFF TRANSPORTATION AIRFARE FOR M MARN WASHINGTON DC TO NASHVILLE AND RETURN	\$271.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$150,174.97</b>
DBLA20230029	10/20/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20230030	10/20/2022	CITIBANK - PURCHASE CARD	10/05/2022	10/05/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00
DBLA20230131	11/15/2022	RICHARDS & RICHARDS	10/03/2022	10/03/2022	SERVICE CHARGES & OTHER FEES	\$47.75
DBLA20230166	11/28/2022	DIRECT SHRED LLC	11/07/2022	11/07/2022	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20230167	11/28/2022	CITIBANK - PURCHASE CARD	10/18/2022	10/18/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20230168	11/28/2022	CITIBANK - PURCHASE CARD	10/19/2022	10/19/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20230169	11/28/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20230170	11/28/2022	CITIBANK - PURCHASE CARD	10/28/2022	10/28/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20230269	12/12/2022	RICHARDS & RICHARDS	11/28/2022	11/28/2022	SERVICE CHARGES & OTHER FEES	\$47.75
DBLA20230323	12/14/2022	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2022	IT EQUIP MAINT	\$330.00
DBLA20230340	12/19/2022	CITIBANK - PURCHASE CARD	12/07/2022	12/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20230390	12/28/2022	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20230391	12/28/2022	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20230455	01/23/2023	DIRECT SHRED LLC	01/03/2023	01/03/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20230499	01/26/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20230500	01/26/2023	CITIBANK - PURCHASE CARD	12/19/2022	12/19/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20230504	01/27/2023	CITIBANK - PURCHASE CARD	12/21/2022	12/21/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20230511	01/27/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/03/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00
DBLA20230516	01/27/2023	CITIBANK - PURCHASE CARD	01/16/2023	01/16/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20230614	02/08/2023	LEIDOS DIGITAL SOLUTIONS INC	12/01/2022	12/31/2022	IT EQUIP MAINT	\$330.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20230639	02/15/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20230681	02/23/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20230783	03/08/2023	DIRECT SHRED LLC	02/27/2023	02/27/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20230784	03/09/2023	CRITICAL MENTION, INC.	04/10/2023	12/31/2024	CLIPPING SERVICES	\$16,389.00
DBLA20230903	03/22/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	IT EQUIP MAINT	\$340.00
DBLA20230911	03/20/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20230936	03/24/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20230950	03/29/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$17,657.50</b>
0002835825	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$3,100.00
0002835864	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$17,340.00
0002835882	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$6,381.10
DBLA20230031	10/21/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/03/2022	AUDIO, VISUAL EQUIPMENT	\$817.00
DBLA20230109	11/30/2022	SPENCER HURWITZ	10/21/2022	10/21/2022	AUDIO, VISUAL EQUIPMENT	\$33.74
DBLA20230149	11/17/2022	CITIBANK - PURCHASE CARD	10/16/2022	10/16/2022	AUDIO, VISUAL EQUIPMENT	\$50.97
DBLA20230175	11/28/2022	CITIBANK - PURCHASE CARD	11/09/2022	11/09/2022	AUDIO, VISUAL EQUIPMENT	\$31.80
DBLA20230260	12/09/2022	CITIBANK - PURCHASE CARD	11/22/2022	11/22/2022	AUDIO, VISUAL EQUIPMENT	\$1,834.54
DBLA20230261	12/09/2022	CITIBANK - PURCHASE CARD	11/20/2022	11/20/2022	AUDIO, VISUAL EQUIPMENT	\$152.67
DBLA20230392	01/04/2023	CITIBANK - PURCHASE CARD	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIPMENT	\$179.97
DBLA20230479	01/27/2023	SPENCER HURWITZ	01/08/2023	01/08/2023	AUDIO, VISUAL EQUIPMENT	\$31.39
DBLA20230502	01/27/2023	CITIBANK - PURCHASE CARD	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$98.00
DBLA20230515	02/08/2023	CITIBANK - PURCHASE CARD	01/12/2023	01/12/2023	IT SUPPORTIVE EQUIPMENT	\$44.32
DBLA20230700	02/27/2023	CITIBANK - PURCHASE CARD	02/12/2023	02/12/2023	AUDIO, VISUAL EQUIPMENT	\$27.86
DBLA20230781	03/08/2023	CITIBANK - PURCHASE CARD	02/20/2023	02/20/2023	VOICE & DATA COMM EQUIPMENT	\$208.92
DBLA20230782	03/08/2023	CITIBANK - PURCHASE CARD	02/20/2023	02/20/2023	AUDIO, VISUAL EQUIPMENT	\$199.87
DBLA20230910	03/21/2023	CITIBANK - PURCHASE CARD	03/04/2023	03/04/2023	AUDIO, VISUAL EQUIPMENT	\$29.98
<b>ACQUISITION OF ASSETS</b>						<b>\$30,562.13</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-25,085.16	-25,085.16
ORGANIZATION TOTALS	68,200.00	-\$25,085.16	-\$25,085.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$43,114.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, ASHLEY M			INTERN TO DEC. 8	\$1,015.46
		FRAENKEL, MARK A			INTERN	\$2,250.00
		TIPTON, JACOB C			INTERN FROM JAN. 9	\$3,733.33
		SZUCS, STEVEN			INTERN FROM OCT. 20	\$5,390.00
		GUTE, CLAIRE E			INTERN TO DEC. 9	\$2,575.99
		PARK, DAVID C			INTERN TO DEC. 8	\$825.06
		HOPPE, JACKSON A			INTERN TO DEC. 9 AND FROM JAN. 9	\$2,561.99
		COTTON, HUNTER L			INTERN TO NOV. 30	\$6,733.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,085.16
Net Payroll Expenses						\$25,085.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,135,424.98
Travel & Transportation of Persons		0.00	-31,291.36
Rent, Communications & Utilities		0.00	-43,653.57
Printing and Reproduction		0.00	-501.21
Other Contractual Services		0.00	-16,383.20
Supplies & Materials		0.00	-92,829.73
Acquisition of Assets		0.00	-53,264.70
ORGANIZATION TOTALS	3,601,548.00	\$ .00	-\$3,373,348.75
UNEXPENDED BALANCE AS OF 03/31/2023			\$228,199.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-53,580.85
ORGANIZATION TOTALS		55,300.00	\$ .00	-\$53,580.85
UNEXPENDED BALANCE AS OF 03/31/2023				\$1,719.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-6,533.69	-3,384,878.80
Travel and Transportation of Persons		-5,637.14	-55,416.21
Rent, Communications and Utilities		-8,270.88	-50,261.65
Printing and Reproduction		-310.30	-331.20
Other Contractual Services		-15,000.00	-22,461.82
Supplies and Materials		-23,180.09	-45,213.22
Acquisition of Assets		-126,040.33	-131,121.24
ORGANIZATION TOTALS	3,799,591.00	-\$184,972.43	-\$3,689,684.14
UNEXPENDED BALANCE AS OF 03/31/2023			\$109,906.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$859.34
Net Payroll Expenses						\$859.34
DBLU20220533	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/10/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$776.19
DBLU20220537	10/04/2022	MULLANE,KEVIN T	08/01/2022	08/21/2022	AIRFARE FOR R CROSSWAITH HARTFORD TO SAN DIEGO CA AND RETURN	\$750.00
					STAFF TRANSPORTATION	
DBLU20220538	10/04/2022	MULLANE,KEVIN T	08/24/2022	08/31/2022	8/1, 7, 8, 10, 12, 15, 17, 19, 20, 21 BRANFORD TO GREENWICH AND RETURN	\$300.00
					STAFF TRANSPORTATION	
DBLU20220543	10/04/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	8/24, 27, 28, 31 BRANFORD TO GREENWICH AND RETURN	\$308.60
					SENATOR TRANSPORTATION	
DBLU20220544	10/04/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$337.00
					SENATOR TRANSPORTATION	
DBLU20220545	10/04/2022	MCELWAIN,MARIA N	06/02/2022	06/03/2022	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$212.68
					STAFF PER DIEM	\$64.97
					STAFF TRANSPORTATION	\$19.80
					STAFF INCIDENTALS	
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20220546	10/11/2022	JOHN BAIROS	08/02/2022	08/26/2022	STAFF TRANSPORTATION	\$448.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220547	10/11/2022	JOHN BAIROS	08/30/2022	09/02/2022	WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/2 WETHERSFIELD; 8/9 MILFORD; 8/18 BROAD BROOK; 8/23 TORRINGTON; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 8/12 IVORYTON; 8/15 OXFORD; 8/24 HAMDEN; 8/26 SALEM; 8/19 WATERFORD TO NORWICH AND RETURN; 8/25 HARTFORD TO BRISTOL AND RETURN STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/30 SEYMOUR; 9/1 DERBY; HARTFORD TO THE FOLLOWING AND RETURN: 8/31 INTERDEPARTMENTAL TRANSPORTATION; 9/1 THOMASTON; 9/2 HARTFORD TO ELLINGTON TO WATERFORD	\$174.98
DBLU20220549	10/05/2022	MULLANE,KEVIN T	09/02/2022	09/18/2022	STAFF TRANSPORTATION 9/2, 4, 5, 9, 11, 12, 14, 16, 17, 18 BRANFORD TO GREENWICH AND RETURN	\$750.00
DBLU20220550	10/05/2022	MULLANE,KEVIN T	09/19/2022	09/27/2022	STAFF TRANSPORTATION 9/19, 23, 25, 26, 27 BRANFORD TO GREENWICH AND RETURN	\$375.00
DBLU20220552	10/11/2022	MANNERS,SPENCER F	08/10/2022	08/12/2022	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, NEW LONDON, HARTFORD, WINDSOR LOCKS AND RETURN	\$395.29
DBLU20220553	10/11/2022	BRANDON A RIZZO	09/22/2022	09/29/2022	STAFF TRANSPORTATION 9/22, 29 HAMDEN TO THE FOLLOWING AND RETURN: 9/22, 29 GREENWICH; 9 /25 IN AND AROUND	\$187.50
DBLU20220597	10/25/2022	ELLEN M GRAHAM	09/06/2022	09/16/2022	STAFF TRANSPORTATION 9/6 HARTFORD TO WEST HARTFORD AND RETURN; 9/9 BRANFORD TO STRATFORD AND RETURN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/9 GROTON; 9/16 KILLINGWORTH	\$132.50
DBLU20220599	10/31/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$57.60
DBLU20220601	11/15/2022	KEHOE,RICHARD F	08/02/2022	09/19/2022	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/2 PORTLAND; 8/19, 26 EAST HARTFORD; 9/14 PORTLAND; 9/19 WETHERSFIELD	\$56.87
DBLU20220604	12/19/2022	RHETT T HOSKINSON	10/22/2021	10/22/2021	STAFF TRANSPORTATION STAMFORD TO GREENWICH AND RETURN	\$15.68
DBLU20220605	12/19/2022	RHETT T HOSKINSON	09/10/2022	09/10/2022	STAFF TRANSPORTATION STAMFORD TO GREENWICH AND RETURN	\$17.50
DBLU20220614	01/26/2023	JOHN BAIROS	09/09/2022	09/27/2022	STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/9 PORTLAND; 9/12 WILTON; 9/16 BERLIN; 9/27 WATERBURY	\$226.87
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$5,637.14</b>
DBLU20220624	02/28/2023	CREATIVEENGINE CORP	09/29/2022	09/29/2022	TECHNICAL SUPPORT	\$15,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$15,000.00</b>
0002829459	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$24,599.89
DBLU20220554	10/11/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$1,119.45
DBLU20220555	10/11/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$700.39
DBLU20220556	10/11/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	VOICE & DATA COMM EQUIPMENT	\$257.78
DBLU20220557	10/11/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	VOICE & DATA COMM EQUIPMENT	\$196.75
DBLU20220563	10/19/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$143.94
DBLU20220608	01/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$17,635.70
DBLU20220609	01/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$7,054.28
DBLU20220610	01/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$17,635.70
DBLU20220611	01/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$3,527.14
DBLU20220612	01/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$12,187.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220615	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$444.72
DBLU20220616	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$21,650.70
DBLU20220617	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$6,495.21
DBLU20220623	02/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$1,391.26
DBLU20220625	03/01/2023	CREATIVENGINE CORP	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$11,000.00
ACQUISITION OF ASSETS						\$126,040.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-59,657.39
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$59,657.39
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,842.61

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,573,731.23	-1,573,731.23
Travel and Transportation of Persons		-25,255.59	-25,255.59
Rent, Communications and Utilities		-15,255.70	-15,255.70
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-22,086.93	-22,086.93
Supplies and Materials		-69,933.69	-69,933.69
Acquisition of Assets		-1,597.88	-1,597.88
ORGANIZATION TOTALS	3,995,300.00	-\$1,707,862.92	-\$1,707,862.92
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,287,437.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	\$33,999.96
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	\$83,487.44
		MARONEY, JASON W			SENIOR COUNSEL	\$54,999.96
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	\$73,333.27
		KEHOE, RICHARD F			STATE DIRECTOR	\$77,499.96
		MULLANE, KEVIN T			SPECIAL ASSISTANT	\$39,999.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	\$48,999.96
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	\$33,999.96
		QUILES, RUTH E			CONSTITUENT LIAISON	\$33,999.96
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	\$59,999.93
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	\$57,499.93
		GRAHAM, ELLEN M			COMMUNITY LIAISON	\$34,999.93
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	\$30,000.00
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	\$32,499.96
		MATHES, NATALIE A			DIGITAL DIRECTOR	\$38,625.00
		MANNERS, SPENCER F			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	\$27,000.00
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL TO FEB. 26	\$27,204.91
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	\$52,999.96
		SMITH, CAMERON TARA			LEGISLATIVE CORRESPONDENT TO MAR. 15	\$26,745.69
		MCCAFFERY, LIAM C			PRESS ASSISTANT	\$27,506.22
		UYVAL, JOHN G			STATE SCHEDULER	\$35,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	\$42,499.97
		MSALL, MATILDA J			DEPUTY SCHEDULER FROM JAN. 23	\$11,333.33
		WASINIEWSKA, KAROLINA A			PRESS SECRETARY	\$42,999.96
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	\$27,499.93
		LAW, ASHLEY A			LEGIS CORRESPONDENT AND SPECIAL ASSISTANT	\$32,276.37
		HARRISON, DUSTIN J			COMMUNITY LIAISON	\$30,000.00
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	\$24,999.96
		NEENAN, CADENCE			SPECIAL ASSISTANT	\$25,718.05
		RUBEN, ELIZABETH H			SPECIAL ASSISTANT TO FEB. 5	\$19,139.40
		RIZZO, BRANDON A			SPECIAL ASSISTANT	\$34,736.16
		GUZMAN, MILGRID			CONSTITUENT LIAISON	\$27,499.93
		SISK, NOAH W			STAFF ASSISTANT TO MAR. 20	\$27,945.40
		HOSKINSON, RHETT T			DEPUTY STATE SCHEDULER	\$31,680.99
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR	\$45,000.00
		NAVARRO, KASANDRA			LEGISLATIVE CORRESPONDENT	\$37,656.76
		BRADY, FIONA L			CT PRESS SECRETARY	\$28,999.93
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON	\$33,999.96
		SZYMSANSKI, LAURA M			LEGISLATIVE ASSISTANT	\$42,499.93
		CHA, AEJEAN			SENIOR COUNSEL	\$49,999.93
		HEARN, JAMES B			INTERIM STAFF ASSISTANT FROM NOV. 17 TO JAN. 15	\$5,189.83
		LAMB, SYDNEY L			LEGISLATIVE CORRESPONDENT FROM JAN. 23	\$10,297.35
		FANG, MICHELLE J			SPECIAL ASSISTANT FROM FEB. 16	\$6,448.32
		GUAJARDO, NATHANIAL AARON			LEGISLATIVE ASSISTANT FROM MAR. 1	\$7,083.32
		PATERSON, GRIFFIN LOOMIS			STAFF ASSISTANT FROM MAR. 15	\$2,222.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,578,753.96
					PERSONNEL BENEFITS	\$651.62
					<b>Net Payroll Expenses</b>	<b>\$1,579,405.58</b>
DBLU20230002	10/17/2022	BRANDON A RIZZO	10/06/2022	10/09/2022	STAFF TRANSPORTATION	\$125.00
DBLU20230003	10/13/2022	BRANDON A RIZZO	10/02/2022	10/02/2022	10/6, 9 HAMDEN TO GREENWICH AND RETURN	\$62.50
DBLU20230014	10/31/2022	CITIBANK - SENATOR IBA CARD	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$868.60
DBLU20230015	10/31/2022	CITIBANK - SENATOR IBA CARD	10/11/2022	10/11/2022	HAMDEN TO GREENWICH AND RETURN	\$240.00
DBLU20230017	11/04/2022	ELLEN M GRAHAM	10/06/2022	10/28/2022	SENATOR TRANSPORTATION	\$392.50
DBLU20230019	11/07/2022	BRANDON A RIZZO	10/13/2022	10/29/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$437.50
DBLU20230021	11/10/2022	BRANDON A RIZZO	11/03/2022	11/05/2022	SENATOR TRANSPORTATION	\$125.00
DBLU20230023	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/08/2022	11/09/2022	TRAIN FARE FOR SEN BLUMENTHAL PHILADELPHIA PA TO WASHINGTON DC	\$40.00
DBLU20230024	11/21/2022	KANICK,ELIZABETH L	11/08/2022	11/09/2022	STAFF TRANSPORTATION	\$543.95
					11/3, 5 HAMDEN TO GREENWICH AND RETURN	\$150.36
					AIRFARE FOR E KANICK WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230026	11/29/2022	BRANDON A RIZZO	11/08/2022	11/13/2022	SILVER SPRING MD TO BALTIMORE MD, WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	\$187.50
DBLU20230039	12/06/2022	BRANDON A RIZZO	11/22/2022	11/28/2022	11/8, 10, 13 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$250.00
DBLU20230050	12/19/2022	RHETT T HOSKINSON	10/15/2022	10/15/2022	11/22, 23, 26, 28 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$17.50
DBLU20230051	12/19/2022	RHETT T HOSKINSON	11/01/2022	11/01/2022	STAMFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$17.50
DBLU20230052	12/20/2022	BRANDON A RIZZO	12/11/2022	12/17/2022	STAMFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$250.00
DBLU20230056	01/04/2023	ELLEN M GRAHAM	12/02/2022	12/21/2022	12/11, 12, 15, 17 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$320.93
DBLU20230059	01/05/2023	BRANDON A RIZZO	12/19/2022	12/23/2022	BRANFORD TO THE FOLLOWING RETURN: 12/2 WOODSTOCK; NEW HAVEN; BRANDFORD TO THE FOLLOWING AND RETURN TO HARTFORD; 12/5 WILLMANIC; 12/9 NEW HAVEN; 12/21 EAST LYME; 12/8 HARTFORD TO MANSFIELD CENTER TO BRANFORD	\$125.00
DBLU20230061	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/20/2022	12/22/2022	STAFF TRANSPORTATION STAFF TICKET FEES	\$599.21 \$40.00
DBLU20230062	01/06/2023	KANICK,ELIZABETH L	12/20/2022	12/22/2022	AIRFARE FOR E KANICK WASHINGTON DC TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$306.02 \$402.26 \$43.80
DBLU20230092	01/12/2023	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SILVER SPRING MD TO WASHINGTON DC, WINDSOR LOCKS, HARTFORD, MANCHESTER, HARTFORD, MANCHESTER, HARTFORD, EAST GRANBY, WINDSOR LOCKS, WASHINGTON DC AND RETURN SENATOR TICKET FEES	\$44.98
DBLU20230093	01/12/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$548.60
DBLU20230094	01/12/2023	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$548.60
DBLU20230095	01/12/2023	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$548.60
DBLU20230096	01/12/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$548.60
DBLU20230097	01/23/2023	CITIBANK - SENATOR IBA CARD	11/22/2022	11/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$74.60
DBLU20230098	01/12/2023	CITIBANK - SENATOR IBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$548.60
DBLU20230099	01/24/2023	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$74.60
DBLU20230100	01/12/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO STAMFORD	\$404.00
DBLU20230101	01/12/2023	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$337.00
DBLU20230102	01/24/2023	CITIBANK - SENATOR IBA CARD	11/22/2022	11/22/2022	SENATOR TRANSPORTATION	\$122.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230103	01/24/2023	CITIBANK - SENATOR IBA CARD	12/15/2022	12/15/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$122.60
DBLU20230104	01/12/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$548.60
DBLU20230105	01/12/2023	CITIBANK - SENATOR IBA CARD	01/03/2023	01/03/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$122.90
DBLU20230106	01/17/2023	BRANDON A RIZZO	01/02/2023	01/08/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$262.00
DBLU20230108	01/19/2023	FIONA L BRADY	10/27/2022	10/27/2022	1/2, 5, 7, 8 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$12.50
DBLU20230109	01/23/2023	FIONA L BRADY	10/24/2022	10/24/2022	HARTFORD TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$37.50
DBLU20230110	01/19/2023	FIONA L BRADY	10/17/2022	10/17/2022	HARTFORD TO COLCHESTER AND RETURN STAFF TRANSPORTATION	\$12.50
DBLU20230111	01/19/2023	FIONA L BRADY	10/31/2022	10/31/2022	HARTFORD TO AVON AND RETURN STAFF TRANSPORTATION	\$8.12
DBLU20230112	01/19/2023	FIONA L BRADY	11/03/2022	11/03/2022	HARTFORD TO NEWINGTON AND RETURN STAFF TRANSPORTATION	\$12.50
DBLU20230113	01/23/2023	FIONA L BRADY	11/18/2022	11/18/2022	HARTFORD TO SIMSBURY AND RETURN STAFF TRANSPORTATION	\$41.25
DBLU20230114	01/23/2023	FIONA L BRADY	11/23/2022	11/23/2022	HARTFORD TO HAMDEN AND RETURN STAFF TRANSPORTATION	\$10.00
DBLU20230115	01/19/2023	FIONA L BRADY	01/05/2023	01/05/2023	HARTFORD TO NEWINGTON AND RETURN STAFF TRANSPORTATION	\$32.75
DBLU20230116	01/23/2023	FIONA L BRADY	01/06/2023	01/06/2023	HARTFORD TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$34.06
DBLU20230117	01/24/2023	FIONA L BRADY	01/12/2023	01/12/2023	HARTFORD TO WINSTED AND RETURN STAFF TRANSPORTATION	\$52.40
DBLU20230118	01/25/2023	BRANDON A RIZZO	01/12/2023	01/17/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$196.50
DBLU20230120	01/31/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	1/12, 14, 17 HAMDEN TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$229.90
DBLU20230122	01/30/2023	ELLEN M GRAHAM	01/09/2023	01/18/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$224.01
DBLU20230123	02/03/2023	BRANDON A RIZZO	01/23/2023	01/29/2023	1/9 BRANFORD TO NEW HAVEN TO HARTFORD; BRANFORD TO THE FOLLOWING AND RETURN: 1/17 PAWCATUCK; 1/18 NORWICH; NEW LONDON STAFF TRANSPORTATION	\$196.50
DBLU20230126	02/07/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	1/23, 26, 29 HAMDEN TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$74.90
DBLU20230127	02/07/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$268.90
DBLU20230138	02/15/2023	BRANDON A RIZZO	02/02/2023	02/02/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$65.50
DBLU20230139	02/08/2023	REBECCA N CROSSWAITH	01/13/2023	01/13/2023	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$51.85
DBLU20230140	02/21/2023	ASHLEY A LAW	01/17/2023	01/19/2023	HARTFORD TO NEW HAVEN TO NEWINGTON STAFF PER DIEM	\$489.34
DBLU20230141	02/08/2023	FIONA L BRADY	02/06/2023	02/06/2023	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, OLD SAYBROOK, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$15.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230142	02/15/2023	BEATRIX M DALTON	01/08/2023	01/22/2023	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$155.22 \$353.86
DBLU20230143	02/15/2023	JENNIFER A PIAZZA	02/01/2023	02/04/2023	WASHINGTON DC TO RIDGEFIELD, OLD SAYBROOK, RIDGEFIELD, MIDDLETOWN, HARTFORD, RIDGEFIELD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$174.17 \$472.60 \$54.03
DBLU20230144	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/19/2023	MIDDLETOWN TO WINDSOR LOCKS, EL PASO TX, WINDSOR LOCKS AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$1,035.80
DBLU20230145	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/20/2023	AIRFARE FOR A LAW WASHINGTON DC TO WINDSOR LOCKS AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$1,097.79
DBLU20230147	02/17/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	AIRFARE FOR L SZYMANSKI WASHINGTON DC TO WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$668.90
DBLU20230148	02/17/2023	CITIBANK - SENATOR IBA CARD	02/07/2023	02/07/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$208.91
DBLU20230149	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/04/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION STAFF TICKET FEES	\$461.40 \$30.00
DBLU20230160	02/21/2023	JOHN BAIROS	10/03/2022	02/07/2023	AIRFARE FOR J PIAZZA WINDSOR LOCKS TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$365.62
DBLU20230161	02/14/2023	FIONA L BRADY	02/10/2023	02/10/2023	WATERFORD TO THE FOLLOWING AND RETURN: 10/3 DANIELSON; 10/6 BOZRAH; HARTFORD TO THE FOLLOWING AND RETURN: 10/7 WINDSOR; 10/18 FARMINGTON; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 10/13 NEW HAVEN; 10/14 WALLINGFORD; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/14 SOUTHURBY; 10/18 BLOOMFIELD; 10/19 HARTFORD; 10/20 NEW HAVEN STAFF TRANSPORTATION	\$47.81
DBLU20230162	02/22/2023	REBECCA N CROSSWAITH	02/15/2023	02/15/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$65.50
DBLU20230176	03/02/2023	BRANDON A RIZZO	02/07/2023	02/21/2023	NEWINGTON TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$262.00
DBLU20230177	03/06/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	2/7, 9, 12, 21 HAMDEN TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$74.90
DBLU20230178	03/06/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$208.91
DBLU20230179	03/06/2023	BRANDON A RIZZO	02/25/2023	02/25/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$65.50
DBLU20230183	03/08/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	HAMDEN TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$548.90
DBLU20230184	03/03/2023	DUSTIN J HARRISON	10/06/2022	11/03/2022	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$418.75
DBLU20230185	03/03/2023	DUSTIN J HARRISON	11/08/2022	11/22/2022	HARTFORD TO THE FOLLOWING AND RETURN: 10/6 NORWICH; 10/12 NEW LONDON; 10/13 BRIDGEPORT; 10/14 GROTON; 10/20 CHESHIRE; 10/25 WALLINGFORD; 10/26 MIDDLETOWN; 10/27 WEST HARTFORD; 11/1 WATERBURY; 11/3 ROCKY HILL STAFF TRANSPORTATION	\$395.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230186	03/06/2023	DUSTIN J HARRISON	12/02/2022	12/09/2022	HARTFORD TO THE FOLLOWING AND RETURN: 11/8 GROTON; 11/9, 11, 16 MIDDLETOWN; 11/10 EAST HARTFORD; 11/11 NORWICH; 11/12 SIMSBURY; 11 /13 UNCASVILLE; 11/16 CHESHIRE; 11/22 WALLINGFORD STAFF TRANSPORTATION	\$177.50
DBLU20230187	03/03/2023	DUSTIN J HARRISON	01/04/2023	01/25/2023	HARTFORD TO THE FOLLOWING AND RETURN: 12/2 NEW LONDON; 12/7 WILLIMANTIC; ROCKY HILL; 12/8 GROTON STAFF TRANSPORTATION	\$454.57
DBLU20230188	03/08/2023	DUSTIN J HARRISON	01/26/2023	02/28/2023	HARTFORD TO THE FOLLOWING AND RETURN: 1/4, 11 WILLIMANTIC; 1/5 MYSTIC; 1/6 NEW LONDON; 1/12 BRIDGEPORT; 1/13 GROTON; 1/18 CHESHIRE; 1/19 ELLINGTON; 1/20 WINDSOR LOCKS; 1/25 WALLINGFORD STAFF TRANSPORTATION	\$424.44
DBLU20230197	03/07/2023	ELLEN M GRAHAM	01/27/2023	03/01/2023	HARTFORD TO THE FOLLOWING AND RETURN: 1/26 WILLIMANTIC; 1/27 NEW BRITAIN; 2/3 NEW LONDON; 2/7 WINDSOR LOCKS; 2/10 GROTON; 2/15 STAMFORD; 2/16 CHESHIRE; 2/23 ROCKY HILL; 2/27 NORWICH; 2/28 NEWINGTON STAFF TRANSPORTATION	\$212.22
DBLU20230201	03/16/2023	BRANDON A RIZZO	03/02/2023	03/11/2023	HARTFORD TO THE FOLLOWING AND RETURN: 1/27 EAST WINDSOR; 3/1 MIDDLETOWN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD; 1/30 MADISON; 2/15 NORWICH; BRANFORD TO THE FOLLOWING AND RETURN: 2/22 NEW HAVEN; 2/24 GROTON	\$262.00
DBLU20230203	03/20/2023	FIONA L BRADY	02/23/2023	02/23/2023	STAFF TRANSPORTATION 3/2, 5, 9, 11 HAMDEN TO GREENWICH AND RETURN	\$52.40
DBLU20230204	03/16/2023	FIONA L BRADY	03/13/2023	03/13/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$39.30
DBLU20230207	03/20/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	\$614.90
DBLU20230208	03/20/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY	\$74.90
DBLU20230209	03/20/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$548.90
DBLU20230210	03/22/2023	LAURA M SZYMANSKI	01/16/2023	01/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$365.10
					STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, OLD SAYBROOK, HARTFORD AND RETURN	\$725.46 \$39.60
DBLU20230223	03/29/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$74.90
DBLU20230224	03/29/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$337.00
DBLU20230225	03/29/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$548.90
DBLU20230226	03/31/2023	CITIBANK - TRAVEL CBA CARD	03/07/2023	03/09/2023	TICKET FEES	\$60.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$25,255.59</b>
0002832881	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.25
DBLU20230121	02/01/2023	CRITICAL MENTION, INC.	01/01/2023	01/01/2023	CLIPPING SERVICES	\$6,996.00
DBLU20230146	02/17/2023	TVEYES INC.	01/03/2023	01/02/2027	CLIPPING SERVICES	\$15,000.00
DBLU20230210	03/22/2023	LAURA M SZYMANSKI	01/16/2023	01/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$87.68
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$22,086.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002830530	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$857.62
DBLU20230016	10/31/2022	CITIBANK - PURCHASE CARD	10/24/2022	10/24/2022	VOICE & DATA COMM EQUIPMENT	\$56.95
DBLU20230022	11/22/2022	CITIBANK - PURCHASE CARD	11/06/2022	11/06/2022	VOICE & DATA COMM EQUIPMENT	\$303.97
DBLU20230090	01/11/2023	CITIBANK - PURCHASE CARD	01/03/2023	01/03/2023	VOICE & DATA COMM EQUIPMENT	\$239.90
DBLU20230153	02/11/2023	CITIBANK - PURCHASE CARD	01/08/2023	01/08/2023	AUDIO, VISUAL EQUIPMENT	\$7.95
DBLU20230198	03/17/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$55.26
DBLU20230202	03/17/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	VOICE & DATA COMM EQUIPMENT	\$20.97
DBLU20230212	03/20/2023	CITIBANK - PURCHASE CARD	03/10/2023	03/10/2023	VOICE & DATA COMM EQUIPMENT	\$55.26
ACQUISITION OF ASSETS						\$1,597.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-32,050.82	-32,050.82
ORGANIZATION TOTALS	64,500.00	-\$32,050.82	-\$32,050.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$32,449.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, CONNOR EDWARD			INTERN TO DEC. 16	\$1,600.00
		ROWE, TREVOR			INTERN TO JAN. 4 AND FROM JAN. 11 TO MAR. 30	\$4,761.60
		MCLANE, KATHRYN ROSE			INTERN TO DEC. 16	\$1,600.00
		GUITE, GRAHAM WALKER			INTERN TO DEC. 16	\$1,600.00
		HEARN, JAMES B			INTERN TO NOV. 16	\$786.32
		CHARLES, BERNICE			INTERN TO JAN. 15	\$1,794.88
		FORBES, SEAN A			INTERN	\$3,380.41
		STEINBACH, ARON C			INTERN FROM JAN. 23	\$2,989.14
		TEMKIN, JAKE D.			INTERN FROM JAN. 23	\$2,989.14
		MENDEZ, CELINE ELIZABETH			INTERN FROM JAN. 17	\$2,596.36
		LECH, SOLEIL BELLE			INTERN FROM JAN. 17	\$1,298.25
		CROUGHWELL, JENNIFER R			INTERN FROM JAN. 30	\$2,541.66
		DIBBLE, WILLIAM J			INTERN FROM FEB. 6	\$2,500.04
		CHENG, OLIVIA I			INTERN FROM MAR. 6	\$806.51
		CERVANTES, MAKAYLA T			INTERN FROM MAR. 6	\$806.51
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,050.82
Net Payroll Expenses						\$32,050.82



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,809,471.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,183,323.32
Travel & Transportation of Persons		0.00	-128,763.80
Rent, Communications & Utilities		0.00	-51,856.30
Printing and Reproduction		0.00	-149.15
Other Contractual Services		0.00	-105.50
Supplies & Materials		0.00	-64,049.41
Acquisition of Assets		0.00	-18,836.77
ORGANIZATION TOTALS	3,809,471.00	\$ 0.00	-\$3,447,084.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$362,386.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-17,159.87
ORGANIZATION TOTALS		58,500.00	\$ .00	-\$17,159.87
UNEXPENDED BALANCE AS OF 03/31/2023				\$41,340.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-96.97	-3,437,467.40
Travel and Transportation of Persons		-28,210.73	-193,965.53
Transportation of Things		-1,930.70	-4,693.70
Rent, Communications and Utilities		-11,623.08	-48,449.03
Printing and Reproduction		-85.10	-646.40
Other Contractual Services		-284.00	-34,457.67
Supplies and Materials		-4,014.64	-28,266.69
Acquisition of Assets		-979.24	-3,823.96
ORGANIZATION TOTALS	4,012,661.00	-\$47,224.46	-\$3,751,770.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$260,890.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$96.97
Net Payroll Expenses						\$96.97
DBLN20221141	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/15/2022	07/17/2022	STAFF TRANSPORTATION	
					RENTAL AUTO FOR D BURGESS IN AND AROUND SAINT LOUIS	\$173.06
DBLN20221142	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/28/2022	07/31/2022	STAFF TRANSPORTATION	
					RENTAL AUTO FOR D BURGESS IN AND AROUND KANSAS CITY	\$255.18
DBLN20221145	10/04/2022	MADISON MCLANE BAKER	08/23/2022	08/29/2022	STAFF TRANSPORTATION	
					POPLAR BLUFF TO WINONA, HAYTI AND RETURN	\$118.08
DBLN20221156	10/26/2022	CITIBANK - TRAVEL CBA CARD	08/08/2022	08/08/2022	STAFF TRANSPORTATION	
					AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD	\$219.10
DBLN20221165	11/07/2022	DANNY W WADLINGTON	09/08/2022	09/08/2022	STAFF TRANSPORTATION	
					SPRINGFIELD TO BOLIVAR AND RETURN	\$46.25
DBLN20221183	10/05/2022	SONJA M LOHMEYER	09/16/2022	09/16/2022	STAFF TRANSPORTATION	
					SADDLEBROOKE TO COLUMBIA AND RETURN	\$241.25
DBLN20221185	10/27/2022	COATS,DEREK L	09/18/2022	09/21/2022	STAFF TRANSPORTATION	
					STAFF PER DIEM	\$842.26
					STAFF INCIDENTALS	\$1,335.65
					COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$183.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20221187	10/04/2022	DANNY W WADLINGTON	09/20/2022	09/20/2022	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO JOPLIN AND RETURN	\$116.87 \$15.82
DBLN20221192	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	TICKET FEES	\$40.00
DBLN20221193	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/20/2022	TICKET FEES	\$40.00
DBLN20221194	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	TICKET FEES	\$40.00
DBLN20221195	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	TICKET FEES	\$40.00
DBLN20221202	10/12/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/20/2022	STAFF TRANSPORTATION AIRFARE FOR D BADER WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	\$314.21
DBLN20221203	10/05/2022	COATS,DEREK L	09/28/2022	09/28/2022	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$157.50
DBLN20221206	10/04/2022	SONYA A ANDERSON	09/06/2022	09/06/2022	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$23.75
DBLN20221207	10/04/2022	SONYA A ANDERSON	09/10/2022	09/10/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.37
DBLN20221208	10/04/2022	SONYA A ANDERSON	09/11/2022	09/11/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DBLN20221209	10/04/2022	SONYA A ANDERSON	09/15/2022	09/15/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLN20221210	10/04/2022	SONYA A ANDERSON	09/16/2022	09/16/2022	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC, BOIS D ARC, ASH GROVE AND RETURN	\$40.62
DBLN20221211	10/11/2022	MADISON MCLANE BAKER	09/25/2022	09/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS POPLAR BLUFF TO KANSAS CITY AND RETURN	\$445.00 \$174.00 \$33.70
DBLN20221212	10/12/2022	MARY E LUNA WOLF	09/18/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ST LOUIS TO WASHINGTON DC AND RETURN	\$653.69 \$1,344.00 \$307.05
DBLN20221213	10/11/2022	SONJA M LOHMEYER	09/27/2022	09/27/2022	STAFF PER DIEM STAFF TRANSPORTATION SADDLEBROOKE TO KANSAS CITY AND RETURN	\$12.90 \$248.75
DBLN20221214	10/06/2022	SONJA M LOHMEYER	09/22/2022	09/23/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SADDLEBROOKE TO CAPE GIRARDEAU, SAINT LOUIS AND RETURN	\$188.44 \$23.25 \$412.50
DBLN20221215	10/06/2022	SONYA A ANDERSON	09/17/2022	09/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SPRINGFIELD TO WASHINGTON DC AND RETURN	\$1,184.53 \$932.24 \$159.64
DBLN20221217	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/16/2022	TICKET FEES	\$40.00
DBLN20221218	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF ST LOUIS TO PATTON AND RETURN	\$682.68
DBLN20221219	10/13/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPULAR BLUFF TO THE FOLLOWING AND RETURN: 8/23-24 FREDERICKTOWN, IRONTON, EMINENCE; 8/25 EMINENCE, WINONA, ELLINGTON, VAN BUREN, DONIPHAN, KENNETT, HAYTI, PORTAGEVILLE; 8/26-27 PORTAGEVILLE, CHARLESTON, CAPE GIRARDEAU, PERRYVILLE, SAINT LOUIS	\$933.90
DBLN20221220	10/06/2022	MADISON MCLANE BAKER	09/18/2022	09/21/2022	STAFF TRANSPORTATION	\$868.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$687.00
					STAFF INCIDENTALS	\$102.72
					POPLAR BLUFF TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	
DBLN20221221	10/07/2022	THOMAS J SALISBURY	09/08/2022	09/08/2022	STAFF TRANSPORTATION	\$42.50
DBLN20221222	10/07/2022	THOMAS J SALISBURY	09/14/2022	09/14/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.25
DBLN20221223	10/11/2022	THOMAS J SALISBURY	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$106.87
DBLN20221224	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/18/2022	KANSAS CITY TO KINGSTON, HAMILTON AND RETURN	\$275.70
DBLN20221225	10/14/2022	CITIBANK - TRAVEL CBA CARD	08/11/2022	08/20/2022	STAFF TRANSPORTATION	\$708.83
					RENTAL AUTO FOR S GRAFF COLUMBIA TO SEDALIA AND RETURN	
DBLN20221226	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/17/2022	08/19/2022	STAFF TRANSPORTATION	\$494.59
					RENTAL AUTO FOR S MCBRIDE LITTLE ROCK AR TO CLINTON, KANSAS CITY, COLUMBIA, SPRINGFIELD TO KANSAS CITY	
DBLN20221227	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/11/2022	09/11/2022	STAFF TRANSPORTATION	\$519.60
DBLN20221230	10/06/2022	SARAH JANE BARFIELD GRAFF	08/08/2022	08/08/2022	SENATOR TRANSPORTATION	\$122.50
DBLN20221231	10/07/2022	SARAH JANE BARFIELD GRAFF	08/10/2022	08/12/2022	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	\$347.50
					STAFF TRANSPORTATION	\$70.74
					STAFF INCIDENTALS	\$427.51
					STAFF PER DIEM	
DBLN20221232	10/06/2022	SARAH JANE BARFIELD GRAFF	08/30/2022	08/30/2022	COLUMBIA TO SIKESTON, SAINT LOUIS AND RETURN	\$94.37
DBLN20221233	10/06/2022	SARAH JANE BARFIELD GRAFF	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$70.20
DBLN20221234	10/06/2022	SARAH JANE BARFIELD GRAFF	08/25/2022	08/25/2022	MOBERLY TO KIRKSVILLE TO COLUMBIA	\$108.75
DBLN20221235	10/06/2022	SARAH JANE BARFIELD GRAFF	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$95.00
DBLN20221236	10/07/2022	SARAH JANE BARFIELD GRAFF	09/16/2022	09/16/2022	MOBERLY TO KIRKSVILLE AND RETURN	\$117.50
DBLN20221237	10/05/2022	SONYA A ANDERSON	09/24/2022	09/24/2022	STAFF TRANSPORTATION	\$15.62
DBLN20221238	11/04/2022	SARAH JANE BARFIELD GRAFF	09/18/2022	09/21/2022	MOBERLY TO CANTON AND RETURN	\$183.28
					STAFF TRANSPORTATION	\$1,287.51
					STAFF PER DIEM	\$747.74
					STAFF INCIDENTALS	
DBLN20221239	10/11/2022	PAYTON P RUDDY	09/30/2022	09/30/2022	MOBERLY TO ST LOUIS, WASHINGTON DC, ST LOUIS TO COLUMBIA	\$190.62
DBLN20221240	10/11/2022	JENNIFER L MEYER	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$42.50
DBLN20221241	10/11/2022	JENNIFER L MEYER	09/27/2022	09/27/2022	COLUMBIA TO EDINA, KAHOKA AND RETURN	\$42.50
DBLN20221242	10/11/2022	JENNIFER L MEYER	09/28/2022	09/28/2022	O FALLON TO WARRENTON AND RETURN	\$10.00
DBLN20221243	10/11/2022	JENNIFER L MEYER	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$10.00
					O FALLON TO WARRENTON AND RETURN	
					STAFF TRANSPORTATION	
					IN AND AROUND O FALLON	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20221247	10/13/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	IN AND AROUND O FALLON TICKET FEES	\$40.00
DBLN20221248	10/13/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	TICKET FEES	\$40.00
DBLN20221249	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/01/2022	09/04/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF LADUE TO ST LOUIS, KANSAS CITY, ST LOUIS AND RETURN	\$323.36
DBLN20221250	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	\$220.60
DBLN20221251	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	\$519.61
DBLN20221252	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	\$742.96
DBLN20221253	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/10/2022	09/10/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	\$144.60
DBLN20221255	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	STAFF TRANSPORTATION AIRFARE FOR R DIERKER WASHINGTON DC TO SAINT LOUIS	\$131.60
DBLN20221256	10/17/2022	CITIBANK - TRAVEL CBA CARD	08/18/2022	08/18/2022	STAFF TRANSPORTATION AIRFARE FOR K BOYD KANSAS CITY TO WASHINGTON DC	\$93.60
DBLN20221257	10/14/2022	CITIBANK - TRAVEL CBA CARD	08/13/2022	08/13/2022	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SPRINGFIELD	\$220.61
DBLN20221258	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	\$108.00
DBLN20221260	10/13/2022	JENNIFER L MEYER	09/23/2022	09/23/2022	STAFF TRANSPORTATION O FALLON TO WENTZVILLE, SAINT LOUIS AND RETURN	\$43.12
DBLN20221261	10/13/2022	JENNIFER L MEYER	09/19/2022	09/19/2022	STAFF TRANSPORTATION IN AND AROUND O FALLON	\$11.25
DBLN20221262	10/13/2022	JENNIFER L MEYER	09/20/2022	09/20/2022	STAFF TRANSPORTATION IN AND AROUND O FALLON	\$10.00
DBLN20221263	10/13/2022	JENNIFER L MEYER	09/22/2022	09/22/2022	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	\$11.25
DBLN20221264	11/01/2022	RYAN T DIERKER	09/29/2022	10/05/2022	STAFF PER DIEM WASHINGTON DC TO ST LOUIS, BERKELEY, COLUMBIA, KANSAS CITY, COLUMBIA, JEFFERSON CITY, FULTON, SAINT JOSEPH, BERKELEY, ST LOUIS AND RETURN	\$19.04
DBLN20221265	10/25/2022	BADER,DAVID J	08/13/2022	08/20/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	\$104.79 \$98.50 \$1,022.73
DBLN20221266	10/17/2022	SONYA A ANDERSON	09/29/2022	09/29/2022	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$76.25
DBLN20221295	10/20/2022	EDDINGS,RICHARD B	09/15/2022	09/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.47
DBLN20221296	11/01/2022	EDDINGS,RICHARD B	08/11/2022	08/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA, SPRINGFIELD AND RETURN	\$478.33 \$201.25 \$1,865.26
DBLN20221301	11/08/2022	BOYD,KATHRYN E	08/13/2022	08/18/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.23 \$765.01 \$75.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20221304	11/14/2022	EDDINGS,RICHARD B	07/11/2022	07/11/2022	WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$12.28
DBLN20221313	11/28/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$352.18
DBLN20221314	12/05/2022	SONJA M LOHMEYER	09/22/2022	09/23/2022	RENTAL AUTO FOR S ANDERSON IN AND AROUND SPRINGFIELD	
					STAFF TRANSPORTATION	\$4.45
DBLN20221320	12/16/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/19/2022	ADDITIONAL EXPENSES FOR TRIP SADDLEBROOKE TO CAPE GIRARDEAU, SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	\$319.70
DBLN20221330	02/08/2023	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/30/2022	RENTAL AUTO FOR M LUNA WOLF IN AND AROUND ST LOUIS	
					STAFF TRANSPORTATION	\$56.08
DBLN20221334	03/23/2023	CITIBANK - TRAVEL CBA CARD	09/10/2022	09/10/2022	RENTAL AUTO FOR R DIERKER SAINT LOUIS TO COLUMBIA - CONTINUED ON SUBSEQUENT VOUCHER	
					SENATOR TRANSPORTATION	\$66.00
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$28,210.73</b>
0002828120	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DBLN20221197	10/06/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	ENGRAVING SERVICES	\$14.00
DBLN20221315	12/07/2022	THE NELSON GALLERY FOUNDATION	06/14/2022	06/14/2022	OTHER ADVISORY, ASSISTNCE SVC	\$250.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$284.00</b>
DBLN20221196	10/04/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	AUDIO, VISUAL EQUIPMENT	\$379.00
DBLN20221245	10/25/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	IT EQUIPMENT	\$503.82
DBLN20221293	11/15/2022	EDDINGS,RICHARD B	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$96.42
<b>ACQUISITION OF ASSETS</b>						<b>\$979.24</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-25,533.19
ORGANIZATION TOTALS	68,200.00	\$ .00	-\$25,533.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$42,666.81

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,359,198.00		
Supplementals	14,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,118,615.53	-1,118,615.53
Travel and Transportation of Persons		-92,398.68	-92,398.68
Transportation of Things		-29.53	-29.53
Rent, Communications and Utilities		-10,667.45	-10,667.45
Printing and Reproduction		-591.45	-591.45
Other Contractual Services		-132.66	-132.66
Supplies and Materials		-4,415.93	-4,415.93
Acquisition of Assets		289.44	289.44
ORGANIZATION TOTALS	1,374,180.00	-\$1,226,561.79	-\$1,226,561.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$147,618.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR TO JAN. 2	\$33,083.03
		GRAFF, SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR TO JAN. 2	\$39,488.85
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR TO DEC. 15	\$36,949.97
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR TO JAN. 2	\$39,488.85
		MCBRIDE, STACY M			CHIEF OF STAFF TO DEC. 15	\$4,166.65
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR TO JAN. 2	\$45,666.65
		COATS, DEREK L			DEPUTY CHIEF OF STAFF TO JAN. 2	\$69,031.66
		EDDINGS, RICHARD B			SCHEDULER TO DEC. 31	\$34,468.72
		POE, AMY			RECORDS MANAGER TO JAN. 2	\$50,093.20
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE TO JAN. 2	\$20,404.99
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE TO JAN. 2	\$24,544.42
		LUCIETTA, DON			FIELD REPRESENTATIVE TO JAN. 2	\$18,879.37
		SALISBURY, THOMAS J			DISTRICT DIRECTOR TO DEC. 31	\$48,166.65
		HOLLOWAY, SUE A			STAFF ASSISTANT TO JAN. 2	\$20,850.00
		LAVALLE, PATRICIA S			CONSTITUENT ADVOCATE TO JAN. 2	\$31,016.66
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 15	\$166.66
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER TO JAN. 2	\$24,238.85
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR TO NOV. 13	\$19,447.21
		LOHMEYER, SONJA M			PROJECTS COORDINATOR TO JAN. 2	\$43,894.42
		PEPER, AMANDA J			SCHEDULER TO JAN. 2	\$38,611.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REDDINGTON, LAUREN A FERENC, JAMES C SCHWARTZ, HANNAH M BAKER, MADISON MCLANE GILSTRAP, ANDREW H MEYER, JENNIFER L BUBES, ANDREW RUDDY, PAYTON P LOFTUS, REAGAN ELIZABETH RONE, LESLEY ANN BOSWELL, SCOTT S GUAGLIANONE, PAUL D ANDERSON, SONYA A BADER, DAVID J LEACH, JOSHUA B ROTH, ARIELLE S AKERS, NATHANIEL JAMES DONOVAN-ANDERSON, KELSIE M.L. DIERKER, RYAN T			DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR TO JAN. 2 SYSTEM ADMINISTRATOR TO JAN. 2 MILITARY LEGISLATIVE ASSISTANT TO DEC. 18 DISTRICT OFFICE DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 DIGITAL PRESS SECRETARY TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE ASSISTANT TO DEC. 31 DISTRICT OFFICE DIRECTOR TO JAN. 2 PRESS SECRETARY TO OCT. 16 LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE COUNSEL TO JAN. 1 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO OCT. 23 LEGISLATIVE ASSISTANT TO JAN. 2	\$37,794.42 \$22,318.93 \$25,066.63 \$31,016.66 \$16,622.19 \$23,561.09 \$22,205.52 \$18,816.66 \$24,238.85 \$25,594.42 \$27,805.53 \$32,749.97 \$36,100.00 \$2,977.77 \$22,205.52 \$29,327.75 \$23,565.82 \$3,897.21 \$36,100.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,104,622.83 \$13,849.73 \$142.97 <b>\$1,118,615.53</b>
DBLN20221264	11/01/2022	RYAN T DIERKER	09/29/2022	10/05/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, BERKELEY, COLUMBIA, KANSAS CITY, COLUMBIA, JEFFERSON CITY, FULTON, SAINT JOSEPH, BERKELEY, ST LOUIS AND RETURN	\$566.16 \$57.00 \$115.44
DBLN20230002	10/13/2022	PAYTON P RUDDY	10/03/2022	10/03/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO MARSHALL AND RETURN	\$76.25 \$10.00
DBLN20230003	10/11/2022	JENNIFER L MEYER	10/03/2022	10/03/2022	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	\$32.50
DBLN20230004	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/09/2022	STAFF TRANSPORTATION AIRFARE FOR S BOSWELL WASHINGTON DC TO KANSAS CITY AND RETURN	\$248.20
DBLN20230005	10/17/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	STAFF TRANSPORTATION AIRFARE FOR R DIERKER SAINT LOUIS TO WASHINGTON DC	\$231.60
DBLN20230006	10/13/2022	SARAH JANE BARFIELD GRAFF	10/05/2022	10/05/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$40.00
DBLN20230007	10/17/2022	PAYTON P RUDDY	10/05/2022	10/05/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$47.00
DBLN20230008	10/13/2022	JENNIFER L MEYER	10/04/2022	10/04/2022	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	\$20.00
DBLN20230009	10/17/2022	DANNY W WADLINGTON	10/07/2022	10/07/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.37
DBLN20230010	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	TICKET FEES	\$40.00
DBLN20230011	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20230012	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	TICKET FEES	\$40.00
DBLN20230013	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	TICKET FEES	\$40.00
DBLN20230014	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	TICKET FEES	\$40.00
DBLN20230015	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	TICKET FEES	\$40.00
DBLN20230017	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SPRINGFIELD	\$935.60
DBLN20230018	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	\$87.60
DBLN20230019	10/20/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	\$87.60
DBLN20230020	10/17/2022	THOMAS J SALISBURY	10/03/2022	10/03/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.12
DBLN20230021	10/17/2022	THOMAS J SALISBURY	10/07/2022	10/07/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.62
DBLN20230022	10/17/2022	DANNY W WADLINGTON	10/08/2022	10/08/2022	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$11.25
DBLN20230023	10/17/2022	DANNY W WADLINGTON	10/11/2022	10/11/2022	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$73.75
DBLN20230025	10/24/2022	DANNY W WADLINGTON	10/12/2022	10/12/2022	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	\$111.87 \$17.00
DBLN20230026	10/18/2022	JOSHUA B LEACH	10/11/2022	10/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.98
DBLN20230027	10/18/2022	JOSHUA B LEACH	10/12/2022	10/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DBLN20230028	10/18/2022	HANNAH M SCHWARTZ	10/11/2022	10/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.04
DBLN20230029	10/19/2022	MELAINE ANNE GOSSAGE	10/13/2022	10/13/2022	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	\$121.87
DBLN20230030	10/17/2022	SONYA A ANDERSON	10/05/2022	10/05/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DBLN20230031	10/19/2022	SONYA A ANDERSON	10/07/2022	10/07/2022	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$131.25
DBLN20230032	10/17/2022	SONYA A ANDERSON	10/11/2022	10/11/2022	STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH AND RETURN	\$52.50
DBLN20230033	10/19/2022	NATHANIEL JAMES AKERS	10/12/2022	10/13/2022	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/12 CANTON, MEMPHIS, EDINA; 10/13 UNIONVILLE, MILAN, BROOKFIELD	\$384.37
DBLN20230035	10/27/2022	PAYTON P RUDDY	10/12/2022	10/13/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO KAHOKA, EDINA, KIRKSVILLE, LANCASTER, MILAN AND RETURN	\$3.53 \$280.62 \$129.77
DBLN20230036	10/19/2022	SONYA A ANDERSON	10/13/2022	10/13/2022	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$52.50
DBLN20230037	10/28/2022	DANNY W WADLINGTON	10/13/2022	10/13/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, DIXON AND RETURN	\$18.48 \$173.75
DBLN20230038	10/20/2022	DANNY W WADLINGTON	10/14/2022	10/14/2022	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	\$123.75

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			START	END		
DBLN20230039	10/21/2022	COATS,DEREK L	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO MILAN AND RETURN	\$162.50 \$32.18
DBLN20230040	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/13/2022	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE KANSAS CITY TO WASHINGTON DC	\$292.60
DBLN20230041	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/13/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	\$292.60
DBLN20230042	10/24/2022	DANNY W WADLINGTON	10/17/2022	10/17/2022	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$115.00
DBLN20230043	10/21/2022	DANNY W WADLINGTON	10/05/2022	10/05/2022	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$48.12
DBLN20230044	10/20/2022	SONYA A ANDERSON	10/15/2022	10/15/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DBLN20230045	10/20/2022	SONYA A ANDERSON	10/17/2022	10/17/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.75
DBLN20230046	10/21/2022	THOMAS J SALISBURY	10/13/2022	10/13/2022	STAFF TRANSPORTATION KANSAS CITY TO MILAN, BROOKFIELD, CHILLICOTHE AND RETURN	\$213.75
DBLN20230047	10/21/2022	JENNIFER L MEYER	10/05/2022	10/05/2022	STAFF TRANSPORTATION O FALLON TO CLAYTON AND RETURN	\$43.75
DBLN20230048	10/20/2022	JENNIFER L MEYER	10/11/2022	10/11/2022	STAFF TRANSPORTATION O FALLON TO COTTLVILLE AND RETURN	\$10.00
DBLN20230050	11/16/2022	MARY E LUNA WOLF	10/11/2022	10/14/2022	STAFF TRANSPORTATION ST LOUIS TO LADUE, CANTON, JEFFERSON CITY, LADUE AND RETURN	\$55.00
DBLN20230052	10/24/2022	MCBRIDE,STACY M	10/12/2022	10/13/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, ST LOUIS, KIRKSVILLE, BROOKFIELD, ST LOUIS , WASHINGTON DC AND RETURN	\$8.53 \$106.89 \$31.33
DBLN20230053	10/26/2022	SCOTT S BOSWELL	10/05/2022	10/09/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	\$48.94 \$17.58
DBLN20230054	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	TICKET FEES	\$40.00
DBLN20230055	10/28/2022	COATS,DEREK L	10/16/2022	10/20/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$1,174.42 \$153.68 \$741.21
DBLN20230056	11/04/2022	BLUNT,ROY	10/12/2022	10/13/2022	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO ST LOUIS, KIRKSVILLE, KANSAS CITY AND RETURN	\$118.98 \$3.89
DBLN20230058	10/31/2022	MADISON MCLANE BAKER	10/20/2022	10/20/2022	STAFF TRANSPORTATION POPLAR BLUFF TO DEXTER AND RETURN	\$103.87
DBLN20230060	10/28/2022	SONYA A ANDERSON	10/20/2022	10/20/2022	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$116.25
DBLN20230061	10/27/2022	SONYA A ANDERSON	10/21/2022	10/21/2022	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.12
DBLN20230062	11/01/2022	PAYTON P RUDDY	10/23/2022	10/24/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO CAPE GIRARDEAU AND RETURN	\$296.25 \$29.05
DBLN20230063	10/28/2022	PAYTON P RUDDY	10/25/2022	10/25/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$42.87

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			START	END		
DBLN20230064	10/27/2022	DANNY W WADLINGTON	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$78.75
DBLN20230067	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	SPRINGFIELD TO MONETT AND RETURN	
DBLN20230068	11/07/2022	COATS,DEREK L	10/25/2022	10/26/2022	SENATOR TRANSPORTATION	\$228.98
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
					STAFF PER DIEM	\$174.92
					STAFF TRANSPORTATION	\$141.87
					STAFF INCIDENTALS	\$22.55
					COLUMBIA TO CHESTERFIELD, ST CHARLES AND RETURN	
DBLN20230069	11/08/2022	SARAH JANE BARFIELD GRAFF	10/25/2022	10/26/2022	STAFF INCIDENTALS	\$22.55
					STAFF PER DIEM	\$180.74
					COLUMBIA TO CHESTERFIELD AND RETURN	
DBLN20230070	11/03/2022	SONYA A ANDERSON	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$23.75
DBLN20230071	11/04/2022	SONYA A ANDERSON	10/26/2022	10/26/2022	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$53.75
					SPRINGFIELD TO VERONA ND AND RETURN	
DBLN20230072	11/04/2022	SONYA A ANDERSON	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$52.50
					SPRINGFIELD TO HOLLISTER AND RETURN	
DBLN20230073	11/04/2022	SONYA A ANDERSON	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20230074	11/04/2022	SONYA A ANDERSON	10/29/2022	10/29/2022	STAFF TRANSPORTATION	\$8.87
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20230075	11/08/2022	JENNIFER L MEYER	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$66.25
					O FALLON TO HILLSBORO AND RETURN	
DBLN20230076	11/09/2022	JENNIFER L MEYER	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$30.00
					O FALLON TO WINFIELD AND RETURN	
DBLN20230077	11/09/2022	JENNIFER L MEYER	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$28.75
					O FALLON TO WRIGHT CITY AND RETURN	
DBLN20230078	11/09/2022	JENNIFER L MEYER	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$78.12
					O FALLON TO CRYSTAL CITY AND RETURN	
DBLN20230079	11/07/2022	NATHANIEL JAMES AKERS	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$41.87
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20230080	11/10/2022	JACKIE JACKSON ENTERPRISES LLC	10/26/2022	10/26/2022	SENATOR TRANSPORTATION	\$11,522.39
					AIRFARE FOR SEN BLUNT CHESTERFIELD TO KANSAS CITY, SPRINGFIELD AND RETURN	
DBLN20230081	11/07/2022	SARAH JANE BARFIELD GRAFF	10/12/2022	10/14/2022	STAFF PER DIEM	\$105.78
					STAFF TRANSPORTATION	\$120.02
					STAFF INCIDENTALS	\$12.69
					COLUMBIA TO CANTON, KAHOKA, MEMPHIS, EDINA, KIRKSVILLE, LANCASTER, UNIONVILLE, MILAN, BOYNTON, BROOKFIELD, CHILLICOTHE AND RETURN	
DBLN20230083	11/07/2022	COATS,DEREK L	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$40.00
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20230084	11/17/2022	HANNAH M SCHWARTZ	10/31/2022	10/31/2022	STAFF TRANSPORTATION	\$18.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20230085	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/30/2022	10/30/2022	SENATOR TRANSPORTATION	\$292.98
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20230086	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/26/2022	SENATOR TRANSPORTATION	\$342.98
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20230089	11/10/2022	LESLEY ANN RONE	10/19/2022	10/22/2022	STAFF TRANSPORTATION	\$765.94
					STAFF INCIDENTALS	\$128.73

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			START	END		
					STAFF PER DIEM PORTAGEVILLE TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	\$861.00
DBLN20230090	11/22/2022	BLUNT,ROY	10/28/2022	10/30/2022	SENATOR PER DIEM	\$578.15
					SENATOR INCIDENTALS	\$91.18
DBLN20230091	11/10/2022	BLUNT,ROY	10/25/2022	10/26/2022	WASHINGTON DC TO ST LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	\$138.92
					SENATOR PER DIEM	\$24.20
					SENATOR INCIDENTALS	
DBLN20230092	11/16/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	\$40.00
DBLN20230093	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	TICKET FEES	\$40.00
DBLN20230094	11/15/2022	SARAH JANE BARFIELD GRAFF	10/04/2022	10/04/2022	TICKET FEES	\$38.75
					STAFF TRANSPORTATION	
DBLN20230095	11/09/2022	SARAH JANE BARFIELD GRAFF	11/03/2022	11/03/2022	COLUMBIA TO JEFFERSON CITY AND RETURN	\$112.50
					STAFF TRANSPORTATION	
DBLN20230096	11/16/2022	JENNIFER L MEYER	10/25/2022	10/25/2022	COLUMBIA TO PALMYRA AND RETURN	\$21.25
					STAFF TRANSPORTATION	
DBLN20230097	11/14/2022	JENNIFER L MEYER	10/26/2022	10/26/2022	O FALLON TO SAINT CHARLES AND RETURN	\$11.25
					STAFF TRANSPORTATION	
DBLN20230098	11/14/2022	JENNIFER L MEYER	10/28/2022	10/28/2022	IN AND AROUND O FALLON	\$13.12
					STAFF TRANSPORTATION	
DBLN20230099	11/16/2022	JENNIFER L MEYER	11/03/2022	11/03/2022	IN AND AROUND O FALLON	\$43.75
					STAFF TRANSPORTATION	
DBLN20230103	11/29/2022	DANNY W WADLINGTON	11/04/2022	11/04/2022	O FALLON TO SAINT LOUIS AND RETURN	\$15.00
					STAFF PER DIEM	\$116.87
					STAFF TRANSPORTATION	
DBLN20230104	11/17/2022	THOMAS J SALISBURY	10/25/2022	10/26/2022	SPRINGFIELD TO SAINT ROBERT AND RETURN	\$76.40
					STAFF TRANSPORTATION	
DBLN20230105	11/28/2022	MARY E LUNA WOLF	11/01/2022	11/04/2022	KANSAS CITY TO PRINCETON, BETHANY, GRANT CITY, ALBANY, GALLATIN AND RETURN	\$468.22
					STAFF TRANSPORTATION	\$217.43
					STAFF INCIDENTALS	\$941.51
					STAFF PER DIEM	
DBLN20230106	11/28/2022	EDDINGS,RICHARD B	10/05/2022	10/15/2022	ST LOUIS TO WASHINGTON DC AND RETURN	\$630.43
					STAFF TRANSPORTATION	\$1,498.23
					STAFF PER DIEM	\$150.42
					STAFF INCIDENTALS	
DBLN20230108	11/21/2022	EDDINGS,RICHARD B	10/05/2022	10/17/2022	WASHINGTON DC TO TERRE HAUTE IN, SPRINGFIELD, KANSAS CITY, SPRINGFIELD, COLUMBIA, SAINT LOUIS, KODAK TN AND RETURN	\$22.78
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO TERRE HAUTE IN, SPRINGFIELD, KANSAS CITY, SPRINGFIELD, COLUMBIA, SAINT LOUIS, KODAK TN AND RETURN	
DBLN20230109	11/21/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/03/2022	TICKET FEES	\$40.00
DBLN20230111	11/17/2022	MELAINIE ANNE GOSSAGE	11/11/2022	11/11/2022	STAFF TRANSPORTATION	\$18.75
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20230112	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/14/2022	STAFF TRANSPORTATION	\$393.76
					RENTAL AUTO FOR S GRAFF COLUMBIA TO CANTON, KAHOKA, MEMPHIS, EDINA, KIRKSVILLE, LANCASTER, UNIONVILLE, MILAN, BOYTON, BROOKFIELD, CHILLICOTHE AND RETURN	
DBLN20230113	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/07/2022	STAFF TRANSPORTATION	\$195.51
					RENTAL AUTO FOR S BOSWELL IN AND AROUND KANSAS CITY	

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			START	END		
DBLN20230115	12/01/2022	PAYTON P RUDDY	11/14/2022	11/14/2022	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	\$71.25
DBLN20230116	11/17/2022	SONYA A ANDERSON	11/10/2022	11/10/2022	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING AND RETURN	\$55.00
DBLN20230117	12/02/2022	COATS,DEREK L	11/14/2022	11/15/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM COLUMBIA TO BRIDGETON, BRENTWOOD AND RETURN	\$180.00 \$26.36 \$141.00
DBLN20230118	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	TICKET FEES	\$40.00
DBLN20230119	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	STAFF TRANSPORTATION AIRFARE FOR A POE SALT LAKE CITY UT TO WASHINGTON DC	\$837.60
DBLN20230121	11/30/2022	JOSHUA B LEACH	11/16/2022	11/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DBLN20230122	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF AS FOLLOWS: 10/11-12 LAUDE TO ST LOUIS, CANTON, ST LOUIS; 10/13-14 ST LOUIS TO JEFFERSON CITY TO LADUE	\$647.34
DBLN20230124	12/05/2022	SARAH JANE BARFIELD GRAFF	10/28/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO SAINT LOUIS AND RETURN	\$137.50 \$10.28
DBLN20230125	01/04/2023	SARAH JANE BARFIELD GRAFF	10/15/2022	10/20/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	\$82.66 \$509.96
DBLN20230126	12/02/2022	SARAH JANE BARFIELD GRAFF	11/07/2022	11/07/2022	STAFF TRANSPORTATION MOBERLY TO PALMYRA AND RETURN	\$87.50
DBLN20230127	12/07/2022	BOYD,KATHRYN E	10/11/2022	10/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SAINT LOUIS, KODAK TN AND RETURN	\$68.30 \$818.17 \$99.59
DBLN20230128	12/15/2022	SONJA M LOHMEYER	10/11/2022	10/12/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SADDLEBROOKE TO CAPE GIRARDEAU, SAINT LOUIS AND RETURN	\$456.70 \$22.52 \$151.56
DBLN20230129	12/06/2022	SONJA M LOHMEYER	10/26/2022	10/28/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SADDLEBROOKE TO KANSAS CITY, COLUMBIA, SAINT LOUIS, CAPE GIRARDEAU AND RETURN	\$47.45 \$582.32 \$348.01
DBLN20230130	12/06/2022	SONJA M LOHMEYER	11/09/2022	11/10/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SADDLEBROOKE TO KANSAS CITY AND RETURN	\$24.20 \$166.07 \$251.25
DBLN20230131	12/06/2022	SONJA M LOHMEYER	11/13/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SADDLEBROOKE TO CAPE GIRARDEAU, KANSAS CITY AND RETURN	\$548.50 \$252.30 \$36.08
DBLN20230132	12/06/2022	SONJA M LOHMEYER	11/16/2022	11/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$116.54 \$356.87 \$13.12

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DBLN20230133	12/07/2022	COATS,DEREK L	11/28/2022	11/28/2022	SADDLEBROOKE TO CAPE GIRARDEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.78 \$70.18
DBLN20230134	12/07/2022	JENNIFER L MEYER	11/14/2022	11/14/2022	COLUMBIA TO MILAN AND RETURN STAFF TRANSPORTATION	\$42.50
DBLN20230135	11/30/2022	JENNIFER L MEYER	11/17/2022	11/17/2022	O FALLON TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$20.00
DBLN20230136	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/15/2022	11/15/2022	O FALLON TO SAINT CHARLES AND RETURN TICKET FEES	\$40.00
DBLN20230137	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/31/2022	STAFF TRANSPORTATION	\$594.00
DBLN20230138	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/04/2022	RENTAL AUTO FOR M LUNA WOLF IN AND AROUND ST LOUIS STAFF TRANSPORTATION	\$93.62
DBLN20230139	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/26/2022	RENTAL AUTO FOR M LUNA WOLF IN AND AROUND WASHINGTON DC STAFF TRANSPORTATION	\$342.18
DBLN20230140	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/27/2022	RENTAL AUTO FOR S ANDERSON IN AND AROUND SPRINGFIELD STAFF TRANSPORTATION	\$272.52
DBLN20230141	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/26/2022	RENTAL AUTO FOR M LUNA WOLF LADUE TO ST LOUIS, CHESTERFIELD, SAINT CHARLES, ST LOUIS AND RETURN STAFF TRANSPORTATION	\$172.93
DBLN20230142	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	RENTAL AUTO FOR T SALISBURY KANSAS CITY TO PRINCETON, BETHANY, GRANT CITY, ALBANY, GALLATIN AND RETURN SENATOR TRANSPORTATION	\$128.60
DBLN20230143	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR TRANSPORTATION	\$128.60
DBLN20230144	12/07/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/17/2022	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	\$2,228.60
DBLN20230145	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/06/2022	11/06/2022	RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$527.60
DBLN20230148	12/07/2022	JENNIFER L MEYER	11/29/2022	11/29/2022	AIRFARE FOR A POE WASHINGTON DC TO SALT LAKE CITY UT STAFF TRANSPORTATION	\$13.12
DBLN20230149	12/09/2022	JENNIFER L MEYER	11/30/2022	11/30/2022	IN AND AROUND O FALLON STAFF TRANSPORTATION	\$35.00
DBLN20230150	12/15/2022	SONJA M LOHMEYER	11/27/2022	12/02/2022	O FALLON TO TROY AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$650.65 \$91.24 \$510.00
DBLN20230151	12/14/2022	PAYTON P RUDDY	12/05/2022	12/05/2022	SADDLEBROOKE TO COLUMBIA, SAINT LOUIS, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$71.25
DBLN20230152	12/27/2022	COATS,DEREK L	12/01/2022	12/03/2022	COLUMBIA TO MARSHALL AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$74.96 \$726.03 \$484.60
DBLN20230153	12/16/2022	COATS,DEREK L	12/05/2022	12/07/2022	STAFF PER DIEM COLUMBIA TO ST LOUIS, NEW ORLEANS LA, KENNER LA, NEW ORLEANS LA, ST LOUIS AND RETURN STAFF INCIDENTALS	\$103.12 \$641.45 \$726.25
DBLN20230154	12/20/2022	MARY E LUNA WOLF	12/01/2022	12/04/2022	STAFF PER DIEM COLUMBIA TO SAINT CHARLES, ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN STAFF TRANSPORTATION	\$349.96



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$112.44
					STAFF PER DIEM	\$721.00
					ST LOUIS TO NEW ORLEANS LA AND RETURN	
DBLN20230155	12/13/2022	JENNIFER L MEYER	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$22.50
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20230156	12/13/2022	JENNIFER L MEYER	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$33.12
					O FALLON TO TROY AND RETURN	
DBLN20230157	12/13/2022	JENNIFER L MEYER	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$26.25
					O FALLON TO WINFIELD AND RETURN	
DBLN20230158	12/13/2022	JENNIFER L MEYER	12/07/2022	12/07/2022	STAFF TRANSPORTATION	\$38.75
					O FALLON TO WARRENTON AND RETURN	
DBLN20230159	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/07/2022	TICKET FEES	\$40.00
DBLN20230160	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/10/2022	12/10/2022	STAFF TRANSPORTATION	\$234.60
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	
DBLN20230162	01/05/2023	SONYA A ANDERSON	12/05/2022	12/08/2022	STAFF PER DIEM	\$637.45
					STAFF TRANSPORTATION	\$1,160.22
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DBLN20230163	12/15/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/28/2022	SENATOR TRANSPORTATION	\$342.98
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
DBLN20230164	12/19/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/26/2022	STAFF TRANSPORTATION	\$342.18
					RENTAL AUTO FOR S ANDERSON IN AND AROUND SPRINGFIELD	
DBLN20230166	12/16/2022	SARAH JANE BARFIELD GRAFF	12/09/2022	12/09/2022	STAFF PER DIEM	\$7.13
					STAFF TRANSPORTATION	\$168.75
					COLUMBIA TO LIBERTY AND RETURN	
DBLN20230167	12/16/2022	SARAH JANE BARFIELD GRAFF	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$75.00
					MOBERLY TO KIRKSVILLE AND RETURN	
DBLN20230168	12/20/2022	SARAH JANE BARFIELD GRAFF	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$156.25
					COLUMBIA TO SAINT LOUIS AND RETURN	
DBLN20230169	01/03/2023	SARAH JANE BARFIELD GRAFF	12/05/2022	12/07/2022	STAFF PER DIEM	\$739.00
					STAFF INCIDENTALS	\$104.70
					STAFF TRANSPORTATION	\$826.88
					MOBERLY TO SAINT CHARLES, SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	
DBLN20230170	12/21/2022	JENNIFER L MEYER	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$18.75
					O FALLON TO SAINT PETERS AND RETURN	
DBLN20230171	12/14/2022	JENNIFER L MEYER	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$26.25
					O FALLON TO HAZELWOOD AND RETURN	
DBLN20230172	12/15/2022	JENNIFER L MEYER	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$48.75
					O FALLON TO WARRENTON, TROY AND RETURN	
DBLN20230173	12/19/2022	SONJA M LOHMEYER	12/06/2022	12/08/2022	STAFF PER DIEM	\$276.85
					STAFF INCIDENTALS	\$37.19
					STAFF TRANSPORTATION	\$557.87
					SADDLEBROOKE TO KANSAS CITY, CAPE GIRARDEAU AND RETURN	
DBLN20230174	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	TICKET FEES	\$40.00
DBLN20230175	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	TICKET FEES	\$40.00
DBLN20230176	12/20/2022	MADISON MCLANE BAKER	12/01/2022	12/04/2022	STAFF INCIDENTALS	\$112.44
					STAFF PER DIEM	\$657.00
					STAFF TRANSPORTATION	\$775.83
					POPLAR BLUFF TO SAINT LOUIS, NEW ORLEANS LA, ST LOUIS AND RETURN	
DBLN20230177	01/04/2023	MADISON MCLANE BAKER	12/05/2022	12/08/2022	STAFF TRANSPORTATION	\$766.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$551.11
					STAFF INCIDENTALS	\$78.70
					STAFF TICKET FEES	\$69.30
					POPLAR BLUFF TO ST LOUIS, SAINT CHARLES, ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	
DBLN20230178	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/26/2022	11/26/2022	STAFF TRANSPORTATION	\$309.60
DBLN20230179	12/19/2022	SARAH JANE BARFIELD GRAFF	12/16/2022	12/16/2022	AIRFARE FOR A PEPER SPRINGFIELD TO WASHINGTON DC	
DBLN20230182	01/03/2023	COATS,DEREK L	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$32.50
DBLN20230183	12/28/2022	CITIBANK - TRAVEL CBA CARD	12/17/2022	12/17/2022	MOBERLY TO MACON AND RETURN	\$206.25
DBLN20230188	12/21/2022	JOSHUA B LEACH	12/20/2022	12/20/2022	COLUMBIA TO SPRINGFIELD AND RETURN	\$254.98
DBLN20230190	12/29/2022	EDDINGS,RICHARD B	10/18/2022	10/18/2022	SENATOR TRANSPORTATION	\$11.98
DBLN20230193	01/19/2023	EDDINGS,RICHARD B	11/19/2022	12/04/2022	AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	\$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,668.03
					STAFF PER DIEM	\$2,160.41
					STAFF INCIDENTALS	\$234.66
					WASHINGTON DC TO TERRE HAUTE IN, SPRINGFIELD, TERRE HAUTE IN AND RETURN	
DBLN20230194	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	TICKET FEES	\$40.00
DBLN20230195	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	TICKET FEES	\$40.00
DBLN20230207	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/20/2022	12/20/2022	TICKET FEES	\$40.00
DBLN20230208	01/20/2023	CITIBANK - TRAVEL CBA CARD	12/26/2022	12/30/2022	STAFF TRANSPORTATION	\$364.70
					AIRFARE FOR S LOHMEYER TAMPA FL TO WASHINGTON DC TO SPRINGFIELD	
DBLN20230210	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	TICKET FEES	\$40.00
DBLN20230211	01/20/2023	THOMAS J SALISBURY	12/06/2022	12/08/2022	STAFF INCIDENTALS	\$58.80
					STAFF PER DIEM	\$393.30
					STAFF TRANSPORTATION	\$387.63
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DBLN20230214	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/27/2022	12/27/2022	STAFF TRANSPORTATION	\$537.10
DBLN20230215	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/27/2022	12/31/2022	AIRFARE FOR A PEPER SPRINGFIELD TO WASHINGTON DC	\$695.70
DBLN20230216	01/27/2023	PEPER,AMANDA J	12/20/2022	12/27/2022	SENATOR TRANSPORTATION	\$660.54
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	\$25.54
DBLN20230217	01/09/2023	EDDINGS,RICHARD B	12/10/2022	12/27/2022	STAFF TRANSPORTATION	\$275.82
					STAFF PER DIEM	\$2,318.95
					STAFF TRANSPORTATION	\$1,018.95
					WASHINGTON DC TO SPRINGFIELD, TERRE HAUTE IN AND RETURN	
DBLN20230218	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/10/2022	STAFF TRANSPORTATION	\$1,322.37
DBLN20230220	01/19/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/13/2022	RENTAL AUTO FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	\$294.78
DBLN20230221	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/17/2022	STAFF TRANSPORTATION	\$528.27
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR S ANDERSON IN AND AROUND SPRINGFIELD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20230222	01/19/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$198.00
DBLN20230223	01/09/2023	SONJA M LOHMEYER	12/17/2022	12/30/2022	RENTAL AUTO FOR D COATS COLUMBIA TO SAINT LOUIS AND RETURN	
					STAFF PER DIEM	\$792.50
					STAFF TRANSPORTATION	\$512.69
DBLN20230224	01/09/2023	DANNY W WADLINGTON	12/28/2022	12/28/2022	STAFF INCIDENTALS	\$109.44
					SADDLEBROOKE TO TAMPA FL, WASHINGTON DC, SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$51.25
DBLN20230225	01/06/2023	DANNY W WADLINGTON	12/16/2022	12/16/2022	SPRINGFIELD TO BOLIVAR AND RETURN	\$31.87
DBLN20230226	01/23/2023	AMY POE	11/22/2022	12/03/2022	STAFF TRANSPORTATION	\$2,342.86
					STAFF PER DIEM	\$582.85
					STAFF TICKET FEES	\$120.00
DBLN20230227	01/23/2023	AMY POE	11/01/2022	11/06/2022	PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$407.95
					STAFF PER DIEM	\$1,262.05
DBLN20230228	02/22/2023	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/05/2022	STAFF INCIDENTALS	\$133.95
					PARK CITY UT TO SALT LAKE CITY UT, WASHINGTON DC, ARLINGTON VA, SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$124.05
DBLN20230229	01/23/2023	THOMAS J SALISBURY	12/02/2022	12/02/2022	RENTAL AUTO FOR R DIERKER COLUMBIA TO KANSAS CITY TO ST LOUIS - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF TRANSPORTATION	\$158.81
					KANSAS CITY TO PLATTE CITY, SAINT JOSEPH, SAVANNAH, TARKIO, MARYVILLE AND RETURN	
DBLN20230230	01/19/2023	THOMAS J SALISBURY	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$23.12
DBLN20230231	01/20/2023	THOMAS J SALISBURY	12/27/2022	12/27/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$188.12
					KANSAS CITY TO TRENTON, CHILLICOTHE, CARROLLTON, RICHMOND, HIGGINSVILLE AND RETURN	
DBLN20230232	01/25/2023	THOMAS J SALISBURY	12/28/2022	12/28/2022	STAFF TRANSPORTATION	\$158.75
DBLN20230233	01/23/2023	THOMAS J SALISBURY	12/29/2022	12/29/2022	KANSAS CITY TO MAYSVILLE, ALBANY, BETHANY, GALLATIN, KINGSTON AND RETURN	
					STAFF TRANSPORTATION	\$40.00
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20230234	03/02/2023	AMY POE	10/18/2022	10/22/2022	STAFF PER DIEM	\$70.02
					STAFF TRANSPORTATION	\$1,319.71
					STAFF TICKET FEES	\$40.00
DBLN20230235	02/07/2023	AMY POE	10/06/2022	10/10/2022	PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$1,342.73
					STAFF TICKET FEES	\$80.00
DBLN20230237	02/07/2023	MARY E LUNA WOLF	12/06/2022	12/07/2022	STAFF PER DIEM	\$201.02
					PARK CITY UT TO SALT LAKE CITY UT, SPRINGFIELD, SALT LAKE CITY UT AND RETURN	
					STAFF TRANSPORTATION	\$90.51
					STAFF INCIDENTALS	\$248.57
					STAFF PER DIEM	\$497.65
					ST LOUIS TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20230238	02/06/2023	SONYA A ANDERSON	12/26/2022	12/31/2022	STAFF TRANSPORTATION	\$1,102.48
DBLN20230240	02/14/2023	EAN HOLDINGS	12/10/2022	12/25/2022	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20230242	03/08/2023	AMERICAN AIR CHARTER INC	12/17/2022	12/17/2022	STAFF TRANSPORTATION	\$1,407.56
					RENTAL AUTO FOR R EDDINGS IN AND AROUND SPRINGFIELD	
					SENATOR TRANSPORTATION	\$3,926.00
					STAFF TRANSPORTATION	\$3,926.00
					AIRFARE FOR SEN BLUNT, S GRAFF SPRINGFIELD TO CAPE GIRARDEAU TO SAINT LOUIS	
DBLN20230244	03/07/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	SENATOR TRANSPORTATION	\$309.60
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$92,398.68</b>
0002832850	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$120.30
DBLN20230213	01/06/2023	CITIBANK - PURCHASE CARD	12/27/2022	12/27/2022	SERVICE CHARGES & OTHER FEES	\$540.00
TDEP22300430	03/08/2023	FINANCIAL CLERK US SENATE	03/08/2023	03/08/2023	FED FEES - FIN, CONTRACT, ADM	-\$527.64
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$132.66</b>
DBLN20230057	11/01/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	VOICE & DATA COMM EQUIPMENT	\$239.00
DBLN20230107	12/21/2022	EDDINGS,RICHARD B	10/06/2022	10/29/2022	VOICE & DATA COMM EQUIPMENT	\$116.77
DBLN20230110	11/22/2022	CITIBANK - PURCHASE CARD	11/11/2022	11/11/2022	VOICE & DATA COMM EQUIPMENT	\$27.90
DBLN20230189	12/29/2022	EDDINGS,RICHARD B	11/28/2022	11/28/2022	VOICE & DATA COMM EQUIPMENT	\$59.44
DBLN20230192	12/29/2022	EDDINGS,RICHARD B	12/03/2022	12/03/2022	VOICE & DATA COMM EQUIPMENT	\$51.34
TDEP22300246A	01/18/2023	FINANCIAL CLERK US SENATE	01/17/2023	01/17/2023	VOICE & DATA COMM EQUIPMENT	-\$783.89
<b>ACQUISITION OF ASSETS</b>						<b>-\$289.44</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	22,733.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399.99	-1,399.99
ORGANIZATION TOTALS	22,733.00	-\$1,399.99	-\$1,399.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$21,333.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCHENRY, ANNI NADINE	PAID INTERN TO OCT. 21			\$1,399.99
			PERSONNEL COMP. FULL-TIME PERMANENT			\$1,399.99
			Net Payroll Expenses			\$1,399.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,700,587.59
Travel & Transportation of Persons		0.00	-3,623.99
Rent, Communications & Utilities		0.00	-85,639.60
Printing and Reproduction		0.00	-1,212.50
Other Contractual Services		0.00	-45,571.00
Supplies and Materials		-8,592.05	-75,543.54
Acquisition of Assets		-10,626.07	-27,077.45
ORGANIZATION TOTALS	4,075,456.00	-\$19,218.12	-\$3,939,255.67
UNEXPENDED BALANCE AS OF 03/31/2023			\$136,200.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20210087	10/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2021	09/30/2021	IT EQUIPMENT	\$10,626.07
ACQUISITION OF ASSETS						\$10,626.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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		
Net Payroll Expenses			0.00	-63,400.00
ORGANIZATION TOTALS		63,400.00	\$ .00	-\$63,400.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-402.50	-3,663,222.13
Travel and Transportation of Persons		-3,539.58	-18,188.16
Rent, Communications and Utilities		-23,441.39	-88,365.17
Printing and Reproduction		0.00	-2,100.00
Other Contractual Services		-27,020.00	-27,023.00
Supplies and Materials		-116,762.79	-131,215.01
Acquisition of Assets		-426.45	-426.45
ORGANIZATION TOTALS	4,283,652.00	-\$171,592.71	-\$3,930,539.92
UNEXPENDED BALANCE AS OF 03/31/2023			\$353,112.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$402.50
Net Payroll Expenses						\$402.50
DBKR20220081	10/19/2022	JOSEPH D SGROI	09/15/2022	09/16/2022	STAFF INCIDENTALS	\$35.73
					STAFF TRANSPORTATION	\$169.83
					STAFF PER DIEM	\$269.00
DBKR20220084	10/13/2022	CITIBANK - SENATOR IBA CARD	07/28/2022	09/03/2022	NEWARK TO WASHINGTON DC AND RETURN	\$609.00
					SENATOR TRANSPORTATION	
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 7/28 WASHINGTON DC TO NEWARK; 8/8 WASHINGTON DC TO PHILADELPHIA PA; 8/1, 9/3 NEWARK TO WASHINGTON DC	
DBKR20220085	10/13/2022	CITIBANK - SENATOR IBA CARD	09/04/2022	09/19/2022	SENATOR TRANSPORTATION	\$263.00
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 9/4, 19 NEWARK TO WASHINGTON DC	
DBKR20220086	11/16/2022	CITIBANK - TRAVEL CBA CARD	04/13/2022	04/15/2022	STAFF TRANSPORTATION	\$392.00
					TRAIN FARE FOR L HILL WASHINGTON DC TO NEWARK AND RETURN	
DBKR20220087	11/21/2022	CITIBANK - TRAVEL CBA CARD	06/09/2022	06/20/2022	STAFF TRANSPORTATION	\$828.00
					TRAIN FARE FOR THE FOLLOWING: 6/9 J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 6/20 A AMAHREE WASHINGTON DC TO NEW YORK NY; 6/21 NEWARK TO WASHINGTON DC	
DBKR20220088	11/21/2022	HANNA S MORI	08/08/2022	08/08/2022	STAFF PER DIEM	\$17.52



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20220089	11/22/2022	HANNA S MORI	09/27/2022	09/29/2022	NEWARK TO PHILADELPHIA PA, MANAHAWKIN, CAPE MAY, ATLANTIC CITY AND RETURN STAFF PER DIEM	\$62.80 \$536.00
DBKR20220092	11/21/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/21/2022	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR M PARK PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$142.00
DBKR20220104	02/15/2023	HANNA S MORI	07/14/2022	09/22/2022	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$155.33
DBKR20220105	02/07/2023	HANNA S MORI	08/20/2022	08/20/2022	STAFF TRANSPORTATION NEWARK TO PITTSSTOWN AND RETURN	\$59.37
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$3,539.58</b>
DBKR20220110	03/20/2023	MUCK RACK LLC	09/30/2022	09/30/2022	CLIPPING SERVICES	\$18,020.00
DBKR20220111	03/31/2023	TVEYES INC	09/30/2022	09/30/2022	CLIPPING SERVICES	\$9,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$27,020.00</b>
0002829379	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$426.45
<b>ACQUISITION OF ASSETS</b>						<b>\$426.45</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-73,700.00
ORGANIZATION TOTALS	73,700.00	\$ .00	-\$73,700.00
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 CORY BOOKER

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		-1,857,596.41	-1,857,596.41
Travel and Transportation of Persons		-4,137.75	-4,137.75
Rent, Communications and Utilities		-29,794.59	-29,794.59
Supplies and Materials		-7,397.40	-7,397.40
Acquisition of Assets		-2,499.90	-2,499.90
ORGANIZATION TOTALS	4,497,718.00	-\$1,901,426.05	-\$1,901,426.05
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,596,291.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	\$75,866.48
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	\$31,788.19
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	\$64,018.68
		DURON, VERONICA			CHIEF OF STAFF	\$92,287.93
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR	\$45,809.93
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	\$42,252.48
		WASHINGTON, RYAN A			LEGISLATIVE CORRESPONDENT FROM JAN. 9	\$11,942.37
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	\$40,971.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$63,314.22
		MORI, HANNA S			STATE DIRECTOR	\$81,749.46
		BATTS, KEVIN A			SPECIAL ASSISTANT	\$25,607.46
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	\$47,117.94
		MCGUINNESS, KAITLIN M			SENIOR PROJECTS SPECIALIST	\$30,729.00
		ZIPKIN, ADAM H			COUNSEL	\$58,038.00
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	\$30,729.00
		HILL, LEAH R			LEGISLATIVE DIRECTOR	\$73,866.48
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	\$68,590.20
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	\$28,168.21
		COLBERT, RASHAN A			LEGISLATIVE ASSISTANT TO DEC. 11	\$16,466.66
		SGROI, JOSEPH D			PROJECTS SPECIALIST	\$28,168.21
		GALAN, JENNIFER			SENIOR CONSTITUENT ADVOCATE TO DEC. 4	\$10,062.50
		SANCHEZ, MELISSA L			POLICY ADVISOR	\$39,947.70
		MACAULEY, FELICIA			ADMINISTRATIVE SPECIALIST	\$29,448.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAWN, ARIANA SURIC, STEFAN HAMEED, ALI RYAN, NORA M ARCHIE, AMAHREE J NUNEZ, GLORIA D SMITH, MITCHELL P LITTLE, DOMINIQUE S SERRANO, LOUIS A DICKENS, MICHAEL M BELLING, MACKENZIE HAMMOUD, SAMIR B WHITNEY, ANNA V LEVITON, SHOSHANA E DOSS, JOHN C LAURENT, DEVAN NOELLE BROWN, SYDNEY MINETTA DUQUE, NICOLE FRYER, RHEA NICOLE MCGOWAN, KIARA M KRISHNA-ROGERS, MAYA BAUER, ASHLEY R PARK, MINJAE LANIYAN, NADIA E SOMERS, MADILYN M VOLPE, ZACHARY A RAHMAN-KADER, HABIBUR CARTER, ZAIRE A MASELLI, MELISSA I VOTRUBA, LAURA J VU, THANG M ROBERTS, MIRELLA E.L. AKINWUNMI, PRINCESS O GRAY, IAN Q			ENVIRONMENT AND CLIMATE POLICY ADVISOR DEPUTY SCHEDULER PRESS ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE AIDE ASSISTANT TO THE CHIEF OF STAFF TO DEC. 4 DIRECTOR OF SCHEDULING DIGITAL DIRECTOR SOUTH JERSEY DIRECTOR LEGISLATIVE AIDE LEGISLATIVE AIDE STAFF ASSISTANT AND CORRESPONDENCE AIDE TO MAR. 1 PROJECTS SPECIALIST CONSTITUENT ADVOCATE SPECIAL ASSISTANT FROM FEB. 21 STAFF ASSISTANT CONSTITUENT ADVOCATE CREATIVE DIRECTOR TO DEC. 2 PRESS SECRETARY CONSTITUENT ADVOCATE PRESS SECRETARY HEALTH LEGISLATIVE ASSISTANT NJ SCHEDULER/ASST TP STATE DIRECTOR STAFF ASSISTANT TO MAR. 10 PRESS ASSISTANT STAFF ASSISTANT FROM OCT. 17 CONSTITUENT ADVOCATE FROM OCT. 17 DEPUTY DIGITAL DIRECTOR FROM JAN. 10 CONSTITUENT ADVOCATE FROM JAN. 30 STAFF ASSISTANT FROM MAR. 14 STAFF ASSISTANT FROM MAR. 22 POLICY ADVISOR FROM MAR. 27	\$42,588.97 \$25,607.46 \$11,990.46 \$25,607.46 \$30,729.00 \$28,168.21 \$28,168.21 \$10,541.63 \$60,675.97 \$26,645.22 \$31,753.44 \$28,168.21 \$28,168.21 \$22,112.12 \$28,168.21 \$25,607.46 \$5,277.76 \$23,046.72 \$25,607.46 \$13,950.60 \$46,093.50 \$25,607.46 \$46,093.50 \$39,947.70 \$23,046.72 \$20,425.23 \$25,607.46 \$21,046.72 \$23,385.24 \$11,812.49 \$8,472.20 \$2,125.00 \$1,125.00 \$988.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,855,201.66
					PERSONNEL BENEFITS	\$2,394.75
					<b>Net Payroll Expenses</b>	<b>\$1,857,596.41</b>
DBKR20230002	10/21/2022	MACKENZIE BELLING	10/13/2022	10/13/2022	STAFF TRANSPORTATION DEPTFORD TO ATLANTIC CITY AND RETURN	\$75.30
DBKR20230003	10/21/2022	MACKENZIE BELLING	10/18/2022	10/18/2022	STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE, CAPE MAY AND RETURN	\$96.11
DBKR20230005	11/03/2022	MACKENZIE BELLING	10/19/2022	10/19/2022	STAFF TRANSPORTATION DEPTFORD TO NEWARK, SOMERSET AND RETURN	\$127.33
DBKR20230006	11/06/2022	ASHLEY R BAUER	10/20/2022	10/20/2022	STAFF TRANSPORTATION SEWELL TO PHILADELPHIA PA TO CAMDEN	\$22.50
DBKR20230007	10/31/2022	MOLLY A GREENSTEIN	10/28/2022	10/28/2022	STAFF TRANSPORTATION LIVINGSTON TO NEW BRUNSWICK AND RETURN	\$51.25
DBKR20230012	11/22/2022	HANNA S MORI	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$49.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230013	11/22/2022	HANNA S MORI	10/13/2022	10/13/2022	STAFF PER DIEM NEWARK TO ATLANTIC CITY AND RETURN	\$29.62
					STAFF TRANSPORTATION	\$166.00
					STAFF PER DIEM	\$15.94
DBKR20230014	12/02/2022	NICOLE M MORSE	11/14/2022	11/17/2022	NEWARK TO CAMDEN AND RETURN	
					STAFF TRANSPORTATION	\$31.25
DBKR20230015	12/02/2022	MACAULEY,FELICIA	11/16/2022	11/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$40.62
DBKR20230025	01/11/2023	MOLLY A GREENSTEIN	12/08/2022	12/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.75
DBKR20230026	01/12/2023	CITIBANK - SENATOR IBA CARD	11/13/2022	11/27/2022	NEWARK TO NORTH BRUNSWICK TO LIVINGSTON	
					SENATOR TRANSPORTATION	\$732.00
DBKR20230031	02/06/2023	MELISSA I MASELLI	11/30/2022	11/30/2022	11/13, 27 TRAIN FARE FOR SEN BOOKER NEWARK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$117.43
DBKR20230032	02/06/2023	MELISSA I MASELLI	12/09/2022	12/16/2022	CAMDEN TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	\$207.50
DBKR20230038	02/06/2023	HANNA S MORI	01/25/2023	01/25/2023	12/9, 16 CAMDEN TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	\$206.00
					STAFF PER DIEM	\$40.52
DBKR20230043	02/07/2023	MACKENZIE BELLING	01/20/2023	01/20/2023	NEWARK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$40.86
DBKR20230044	02/09/2023	MACKENZIE BELLING	01/12/2023	01/12/2023	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$96.13
DBKR20230045	02/07/2023	MACKENZIE BELLING	01/05/2023	01/05/2023	DEPTFORD TO HAMILTON TOWNSHIP, LAKEWOOD TO CAMDEN	
					STAFF TRANSPORTATION	\$65.55
DBKR20230047	02/07/2023	MACKENZIE BELLING	12/08/2022	12/08/2022	DEPTFORD TO HAMILTON TOWNSHIP, MAYS LANDING AND RETURN	
					STAFF TRANSPORTATION	\$86.52
DBKR20230049	02/13/2023	CITIBANK - SENATOR IBA CARD	12/15/2022	12/15/2022	DEPTFORD TO LINWOOD, ATLANTIC CITY, NORTHFIELD AND RETURN	
					SENATOR TRANSPORTATION	\$337.00
DBKR20230052	02/21/2023	MOLLY A GREENSTEIN	02/10/2023	02/10/2023	TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK	
					STAFF TRANSPORTATION	\$136.24
DBKR20230053	03/06/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	LIVINGSTON TO ATCO AND RETURN	
					SENATOR TRANSPORTATION	\$155.00
DBKR20230054	03/16/2023	MACKENZIE BELLING	01/30/2023	01/30/2023	TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK	
					STAFF TRANSPORTATION	\$79.00
DBKR20230055	03/09/2023	HANNA S MORI	02/02/2023	02/02/2023	CAMDEN TO ATLANTIC CITY AND RETURN	
					STAFF TRANSPORTATION	\$149.73
					STAFF PER DIEM	\$31.15
DBKR20230067	03/28/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	01/21/2023	NEWARK TO CAMDEN, MOUNT LAUREL AND RETURN	
					SENATOR TRANSPORTATION	\$418.00
DBKR20230068	03/29/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/16/2023	TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 12/19, 1/21 NEWARK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$485.00
					TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 2/2, 16 WASHINGTON DC TO NEWARK	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$4,137.75</b>
0002830538	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,499.90
<b>ACQUISITION OF ASSETS</b>						<b>\$2,499.90</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-39,499.74	-39,499.74
ORGANIZATION TOTALS	73,700.00	-\$39,499.74	-\$39,499.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$34,200.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DINMAN, SOPHIA R			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		THOMPSON, TAYLOR C			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		LI, MADISON NICOLE			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		GUTHRIE, CANDACE G			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		PARSON, THERESA			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		MU, ISABEL Z			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		OLAPADE, OLAJUWON J			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		JUSHS, SAMANTHA JAELE			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		SOUZA, LUCAS I			INTERN FROM OCT. 13 TO OCT. 27	\$2,499.98
		PATEL, SAAHIL S			INTERN FROM MAR. 4 TO MAR. 15	\$2,499.99
		DOUGHERTY, ZACHARY S			INTERN FROM MAR. 4 TO MAR. 15	\$2,499.99
		POLANCO, SABIAN J			INTERN FROM MAR. 4 TO MAR. 15	\$1,999.99
		PISCINO, FRANCESCA M			INTERN FROM MAR. 4 TO MAR. 15	\$2,499.99
		TARVER-FRANCIS, KEANDREI T			SENATE INTERN FROM MAR. 4 TO MAR. 15	\$2,499.99
		LLOYD, RYAN P			INTERN FROM MAR. 4 TO MAR. 15	\$2,499.99
		BELCHER, RORY K.			INTERN FROM MAR. 7 TO MAR. 18	\$2,499.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,499.74
Net Payroll Expenses						\$39,499.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,584.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,666,000.68
Travel & Transportation of Persons		0.00	-68,044.09
Rent, Communications & Utilities		0.00	-51,785.87
Printing and Reproduction		0.00	-2,353.08
Other Contractual Services		0.00	-4,016.48
Supplies & Materials		0.00	-15,505.58
Acquisition of Assets		0.00	-96,792.48
ORGANIZATION TOTALS	3,609,584.00	\$ 0.00	-\$2,904,498.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$705,085.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-15,260.34
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$15,260.34
UNEXPENDED BALANCE AS OF 03/31/2023			\$40,039.66

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-291.23	-2,586,887.50
Travel and Transportation of Persons		-5,559.39	-93,729.36
Rent, Communications and Utilities		-5,676.22	-41,173.82
Printing and Reproduction		-382.72	-2,888.62
Other Contractual Services		-715.05	-5,501.48
Supplies and Materials		-3,068.89	-21,033.35
Acquisition of Assets		-1,803.98	-2,793.34
ORGANIZATION TOTALS	3,807,560.00	-\$17,497.48	-\$2,754,007.47
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,053,552.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$291.23
Net Payroll Expenses						\$291.23
DBOO20220591	11/02/2022	PLUNKETT,BRADLEY C	08/29/2022	09/05/2022	STAFF INCIDENTALS	\$26.76
					STAFF TRANSPORTATION	\$43.24
					STAFF PER DIEM	\$308.59
					WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK, CAMDEN, BENTON, HOT SPRINGS, FORT SMITH, BENTONVILLE AND RETURN	
DBOO20220607	10/04/2022	CHASE A EMERSON	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$105.88
					EL DORADO TO TEXARKANA AND RETURN	
DBOO20220608	10/04/2022	SNOW,ELIJAH M	09/20/2022	09/21/2022	STAFF TRANSPORTATION	\$281.38
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/20 HEBER SPRINGS; 9/21 LITTLE ROCK	
DBOO20220609	10/13/2022	BOOZMAN,JOHN	08/07/2022	08/29/2022	SENATOR PER DIEM	\$99.27
					SENATOR INCIDENTALS	\$13.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220610	10/04/2022	CHASE A EMERSON	09/27/2022	09/27/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, MORRILTON, LITTLE ROCK, PINE BLUFF, WHITE HALL, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, ROGERS, BERRYVILLE, HARRISON, ROGERS, ALMA, VAN BUREN, FORT SMITH, GREENWOOD, ROGERS, SPRINGDALE, BENTONVILLE, ROGERS, SPRINGDALE, BENTONVILLE, ROGERS, FAYETTEVILLE, LAMAR, ROGERS, RUSSELLVILLE, DARDANELLE, CONWAY, SEARCY, KEO, LONOKE, SCOTT, LONOKE, HAZEN, MARVELL, LEXA, STUTTGART, STAR CITY, LAKE VILLAGE, MONTROSE, EL DORADO, MAGNOLIA, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20220616	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/25/2022	STAFF TRANSPORTATION EL DORADO TO HOPE, ARKADELPHIA AND RETURN	\$133.38
DBOO20220617	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS LUBBOCK TX TO WASHINGTON DC	\$299.60
DBOO20220618	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LUBBOCK TX	\$299.60
DBOO20220619	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN LUBBOCK TX TO FAYETTEVILLE	\$960.60
DBOO20220620	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LUBBOCK TX	\$299.60
DBOO20220621	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	\$181.60
DBOO20220622	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/17/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FARGO ND TO FAYETTEVILLE	\$187.60
DBOO20220623	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/15/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FARGO ND	\$684.60
DBOO20220624	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$844.60
DBOO20220625	10/07/2022	PECARO, JOHN W	07/01/2022	09/29/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$238.60
DBOO20220626	10/11/2022	CHASE A EMERSON	09/29/2022	09/29/2022	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	\$69.61
DBOO20220627	10/13/2022	JESSICA LAUREN SOLLEY	09/28/2022	09/28/2022	STAFF TRANSPORTATION FORT SMITH TO MURFREESBORO, NASHVILLE AND RETURN	\$82.48
DBOO20220628	10/13/2022	JESSICA LAUREN SOLLEY	09/29/2022	09/29/2022	STAFF TRANSPORTATION FORT SMITH TO DE QUEEN, HORATIO AND RETURN	\$179.59
DBOO20220629	10/07/2022	JOSHUA WILLIAM MULLINAX	09/29/2022	09/29/2022	STAFF TRANSPORTATION JONESBORO TO WYNNNE AND RETURN	\$165.55
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$5,559.39</b>
DBOO20220631	10/07/2022	SHRED IT	09/01/2022	09/13/2022	SERVICE CHARGES & OTHER FEES	\$148.08
DBOO20220633	11/14/2022	DIGITAL PRINTING SOLUTIONS INC	09/16/2022	11/15/2022	NON-IT OFFICE EQUIP MAINT	\$142.68
DBOO20220634	11/15/2022	SHRED IT	05/18/2022	05/18/2022	SERVICE CHARGES & OTHER FEES	\$68.85
DBOO20220635	11/15/2022	SHRED IT	09/13/2022	09/13/2022	SERVICE CHARGES & OTHER FEES	\$72.31
DBOO20220636	11/09/2022	SHRED IT	09/29/2022	09/29/2022	SERVICE CHARGES & OTHER FEES	\$141.97
DBOO20220637	11/17/2022	SHRED IT	09/29/2022	09/29/2022	SERVICE CHARGES & OTHER FEES	\$72.31
DBOO20220639	12/13/2022	SHRED IT	05/26/2022	05/26/2022	SERVICE CHARGES & OTHER FEES	\$68.85
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$715.05</b>
0002829424	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$220.00
0002829454	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$866.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20220612	10/06/2022	CITIBANK - PURCHASE CARD	09/15/2022	09/19/2022	IT EQUIPMENT	\$58.00
DBOO20220613	10/07/2022	CITIBANK - PURCHASE CARD	08/28/2022	09/04/2022	AUDIO, VISUAL EQUIPMENT	\$302.10
DBOO20220632	11/09/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	VOICE & DATA COMM EQUIPMENT	\$357.00
ACQUISITION OF ASSETS						\$1,803.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-50,894.25
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$50,894.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$13,605.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,395,553.78	-1,395,553.78
Travel and Transportation of Persons		-38,762.74	-38,762.74
Rent, Communications and Utilities		-19,532.11	-19,532.11
Printing and Reproduction		-277.40	-277.40
Other Contractual Services		-1,833.20	-1,833.20
Supplies and Materials		-35,701.38	-35,701.38
Acquisition of Assets		-20,095.62	-20,095.62
ORGANIZATION TOTALS	4,002,285.00	-\$1,511,756.23	-\$1,511,756.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,490,528.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	\$22,771.73
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	\$103,308.30
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	\$69,437.80
		MCCLURE, STACEY R			STATE DIRECTOR	\$83,967.87
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	\$22,310.37
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	\$37,789.13
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	\$96,654.02
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$19,773.96
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	\$44,706.82
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	\$38,221.40
		EMERSON, CHASE A			PROJECTS DIRECTOR	\$44,914.78
		HARRIS, JAMES J			SPECIAL ADVISOR FOR EXTERNAL AFFAIRS	\$24,119.71
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	\$51,728.72
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT TO NOV. 15	\$10,543.87
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR FROM NOV. 14	\$67,011.07
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT TO FEB. 10	\$28,342.63
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	\$25,508.97
		SNOW, ELIJAH M			FIELD REPRESENTATIVE	\$26,354.26
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	\$31,695.23
		MCGUIGAN, PATRICK M			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR	\$70,867.64
		KELLEY, ANDREW G			LEGISLATIVE ASSISTANT	\$35,867.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADAMS, ROBIN G MCCUE, BAILEY L HENDERSON, HANNAH MARIE COVINGTON, KATHERINE J PLUNKETT, BRADLEY C PUGH, ELSIE S GARNER, CODY C PECARO, JOHN W ANONICK, NATHAN HOLLY, LAUREN S MULLINAX, JOSHUA WILLIAM MCWILLIAMS, BRYCE A SHELTON, CARY T HILAND, CAITLYN J LAKON, PETER J ROHAUER, BRIAN CAMPBELL, BENJAMIN WILLIS, HANNAH E CROSS, BRADY NOEL			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT FROM DEC. 21 FIELD REPRESENTATIVE CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF FIELD REPRESENTATIVE STAFF ASSISTANT TO JAN. 17 LEGISLATIVE CORRESPONDENT ASSISTANT OFFICE MANAGER/STAFF ASSISTANT INTERM FROM OCT. 18 TO DEC. 9 MILITARY & VETERANS LIAISON FROM DEC. 1 STAFF ASSISTANT FROM JAN. 3 PRESS ASSISTANT FROM JAN. 3 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 23	\$24,774.14 \$18,555.51 \$22,479.88 \$25,197.03 \$27,507.78 \$26,822.86 \$26,754.65 \$26,995.50 \$43,970.98 \$39,312.29 \$24,601.50 \$14,076.12 \$25,965.33 \$25,950.50 \$2,500.01 \$25,911.22 \$11,534.57 \$12,175.50 \$8,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	<b>\$1,389,481.51</b> <b>\$4,554.00</b> <b>\$1,518.27</b> <b>\$1,395,553.78</b>
DBOO20230001	10/11/2022	CHASE A EMERSON	10/04/2022	10/04/2022	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	\$81.90
DBOO20230002	10/13/2022	CHASE A EMERSON	10/05/2022	10/05/2022	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, WATSON AND RETURN	\$209.43
DBOO20230003	10/17/2022	SNOW,ELIJAH M	10/06/2022	10/11/2022	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/6 SALEM, HORSESHOE BEND; 10/11 RUSSELLVILLE	\$210.01
DBOO20230004	10/19/2022	CHASE A EMERSON	10/12/2022	10/12/2022	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	\$107.05
DBOO20230005	10/19/2022	JOSHUA WILLIAM MULLINAX	10/12/2022	10/12/2022	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	\$45.04
DBOO20230006	10/19/2022	JOSHUA WILLIAM MULLINAX	10/13/2022	10/13/2022	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	\$62.01
DBOO20230007	10/19/2022	HANNAH MARIE HENDERSON	10/13/2022	10/13/2022	STAFF TRANSPORTATION ROGERS TO FORT SMITH, BARLING AND RETURN	\$99.74
DBOO20230008	10/19/2022	HANNAH MARIE HENDERSON	10/07/2022	10/07/2022	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS AND RETURN	\$32.76
DBOO20230009	11/07/2022	CHASE A EMERSON	10/13/2022	10/14/2022	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/13 MONTICELLO; 10/14 ARKADELPHIA	\$183.10
DBOO20230010	11/03/2022	JOSHUA WILLIAM MULLINAX	10/14/2022	10/14/2022	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	\$32.76
DBOO20230011	11/07/2022	SNOW,ELIJAH M	10/14/2022	10/18/2022	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/14 MOUNTAIN VIEW; 10/18 MARSHALL	\$128.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230012	11/04/2022	JOSHUA WILLIAM MULLINAX	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$80.73
DBOO20230013	11/04/2022	JOSHUA WILLIAM MULLINAX	10/19/2022	10/19/2022	JONESBORO TO MCCRORY, AUGUSTA AND RETURN	\$18.72
DBOO20230014	11/03/2022	JOSHUA WILLIAM MULLINAX	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$115.24
DBOO20230015	11/04/2022	JOSHUA WILLIAM MULLINAX	10/26/2022	10/26/2022	JONESBORO TO TRUMANN AND RETURN	\$25.15
DBOO20230016	11/04/2022	JOSHUA WILLIAM MULLINAX	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$24.57
DBOO20230017	11/14/2022	SNOW,ELIJAH M	10/21/2022	10/21/2022	JONESBORO TO PARAGOULD AND RETURN	\$84.24
DBOO20230018	11/07/2022	CHASE A EMERSON	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$102.96
DBOO20230019	11/07/2022	JESSICA LAUREN SOLLEY	10/19/2022	10/19/2022	MOUNTAIN HOME TO JASPER AND RETURN	\$110.56
DBOO20230020	11/09/2022	JESSICA LAUREN SOLLEY	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$71.37
DBOO20230021	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/23/2022	FORT SMITH TO DARDANELLE, DANVILLE AND RETURN	\$245.60
DBOO20230026	11/08/2022	CHASE A EMERSON	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$148.59
DBOO20230031	11/08/2022	HANNAH MARIE HENDERSON	11/01/2022	11/02/2022	EL DORADO TO TEXARKANA AND RETURN	\$297.00
DBOO20230032	11/15/2022	HANNAH MARIE HENDERSON	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$38.37
DBOO20230033	11/14/2022	HANNAH MARIE HENDERSON	10/19/2022	10/19/2022	LOWELL TO ROGERS, FAYETTEVILLE TO ROGERS	\$26.67
DBOO20230034	11/14/2022	HANNAH MARIE HENDERSON	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$14.04
DBOO20230035	11/10/2022	SNOW,ELIJAH M	11/01/2022	11/03/2022	ROGERS TO BENTONVILLE AND RETURN	\$169.06
DBOO20230036	11/15/2022	JACQUELYN A LAMBERT	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$23.40
DBOO20230037	11/21/2022	BOOZMAN,JOHN	10/07/2022	10/23/2022	LOWELL TO FAYETTEVILLE AND RETURN	\$23.40
DBOO20230038	11/21/2022	JOSHUA WILLIAM MULLINAX	11/09/2022	11/09/2022	SENATOR TRANSPORTATION	\$103.54
DBOO20230039	11/28/2022	JOSHUA WILLIAM MULLINAX	11/10/2022	11/10/2022	WASHINGTON DC TO CHARLESTON SC, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$66.69
DBOO20230040	11/18/2022	JOSHUA WILLIAM MULLINAX	11/11/2022	11/11/2022	STAFF TRANSPORTATION	\$66.10
DBOO20230041	11/18/2022	JOSHUA WILLIAM MULLINAX	11/14/2022	11/14/2022	JONESBORO TO OSCEOLA, MARION AND RETURN	\$62.59
DBOO20230042	11/21/2022	CHASE A EMERSON	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$149.76
DBOO20230043	11/21/2022	CHASE A EMERSON	11/10/2022	11/11/2022	JONESBORO TO PIGGOTT AND RETURN	\$22.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230044	11/29/2022	STACEY R MCCLURE	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$357.43
					STAFF PER DIEM	\$168.00
					EL DORADO TO LITTLE ROCK, OSCEOLA, MARION AND RETURN	
DBOO20230044	11/29/2022	STACEY R MCCLURE	11/10/2022	11/10/2022	STAFF PER DIEM	\$4.40
					STAFF TRANSPORTATION	\$249.21
					LOWELL TO LITTLE ROCK AND RETURN	
DBOO20230047	12/05/2022	BOOZMAN, JOHN	10/24/2022	11/14/2022	SENATOR TRANSPORTATION	\$5.85
					SENATOR PER DIEM	\$199.99
					SENATOR INCIDENTALS	\$22.26
DBOO20230048	12/02/2022	SNOW, ELIJAH M	11/09/2022	11/15/2022	WASHINGTON DC TO LITTLE ROCK, CABOT, BEEBE, SEARCY, LITTLE ROCK, BRYANT, BENTON, LITTLE ROCK, CONWAY, LITTLE ROCK, ROGERS, SPRINGDALE, FAYETTEVILLE, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS, LITTLE ROCK, ROGERS, LITTLE ROCK, OSCEOLA, MARION, ROGERS, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$380.25
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/9 CLINTON, FAIRFIELD BAY; 11/11 HIGHLAND, ASH FLAT; 11/15 VAN BUREN	
DBOO20230049	11/21/2022	CHASE A EMERSON	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$317.07
DBOO20230050	11/30/2022	HANNAH MARIE HENDERSON	11/15/2022	11/15/2022	EL DORADO TO VAN BUREN AND RETURN	
					STAFF TRANSPORTATION	\$85.41
DBOO20230051	11/21/2022	HANNAH MARIE HENDERSON	11/10/2022	11/10/2022	ROGERS TO VAN BUREN AND RETURN	
					STAFF TRANSPORTATION	\$12.87
DBOO20230052	11/30/2022	HANNAH MARIE HENDERSON	11/05/2022	11/05/2022	LOWELL TO BENTONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$133.84
DBOO20230053	12/02/2022	JOSHUA WILLIAM MULLINAX	11/14/2022	11/15/2022	STAFF TRANSPORTATION	
					ROGERS TO CLARKSVILLE AND RETURN	\$45.21
DBOO20230054	12/05/2022	JESSICA LAUREN SOLLEY	11/09/2022	11/10/2022	STAFF PER DIEM	\$301.86
					STAFF TRANSPORTATION	
					JONESBORO TO FORT SMITH, VAN BUREN AND RETURN	
DBOO20230056	12/02/2022	CHASE A EMERSON	11/17/2022	11/17/2022	STAFF PER DIEM	\$193.43
					STAFF TRANSPORTATION	\$187.20
					STAFF INCIDENTALS	\$26.18
DBOO20230058	12/05/2022	SNOW, ELIJAH M	11/18/2022	11/18/2022	FORT SMITH TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$96.52
DBOO20230061	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	EL DORADO TO TEXARKANA AND RETURN	
					STAFF TRANSPORTATION	\$74.29
DBOO20230062	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/09/2022	MOUNTAIN HOME TO YELLVILLE, MARSHALL AND RETURN	
					SENATOR TRANSPORTATION	\$289.60
DBOO20230064	12/09/2022	CHASE A EMERSON	11/29/2022	11/29/2022	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$245.60
DBOO20230066	12/13/2022	CHASE A EMERSON	12/01/2022	12/01/2022	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
					STAFF PER DIEM	\$19.98
DBOO20230067	12/13/2022	SNOW, ELIJAH M	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$119.92
					EL DORADO TO MCGHEE AND RETURN	
DBOO20230068	12/13/2022	STACEY R MCCLURE	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$146.83
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20230069	12/13/2022	JESSICA LAUREN SOLLEY	12/01/2022	12/02/2022	STAFF TRANSPORTATION	\$243.94
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20230069	12/13/2022	JESSICA LAUREN SOLLEY	12/01/2022	12/02/2022	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: HARRISON; LITTLE ROCK	
					STAFF TRANSPORTATION	\$239.26
DBOO20230069	12/13/2022	JESSICA LAUREN SOLLEY	12/01/2022	12/02/2022	LOWELL TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	\$109.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$14.95
					STAFF TRANSPORTATION	\$281.38
					FORT SMITH TO LITTLE ROCK, TEXARKANA, ASHDOWN, DE QUEEN AND RETURN	
DBOO20230072	12/13/2022	HANNAH MARIE HENDERSON	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$253.89
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO20230073	12/13/2022	BOOZMAN,JOHN	12/01/2022	12/05/2022	SENATOR TRANSPORTATION	\$17.55
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, PEA RIDGE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20230076	12/20/2022	CHASE A EMERSON	12/07/2022	12/09/2022	STAFF TRANSPORTATION	\$409.50
					EL DORADO TO THE FOLLOWING AND RETURN: 12/7 LITTLE ROCK, MONTICELLO; 12/8 ENGLAND, PINE BLUFF; 12/9 ARKADELPHIA	
DBOO20230077	12/20/2022	CHASE A EMERSON	12/13/2022	12/15/2022	STAFF TRANSPORTATION	\$415.35
					EL DORADO TO THE FOLLOWING AND RETURN: 12/13 RISON; 12/14, 15 LITTLE ROCK	
DBOO20230078	12/19/2022	JESSICA LAUREN SOLLEY	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$90.09
					FORT SMITH TO BOONEVILLE, PARIS, WALDRON AND RETURN	
DBOO20230079	12/20/2022	JESSICA LAUREN SOLLEY	12/07/2022	12/07/2022	STAFF TRANSPORTATION	\$248.62
					FORT SMITH TO MAGNOLIA, MURFREESBORO AND RETURN	
DBOO20230080	12/20/2022	JOSHUA WILLIAM MULLINAX	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$63.18
					JONESBORO TO WALNUT RIDGE, PARAGOULD AND RETURN	
DBOO20230081	12/20/2022	JOSHUA WILLIAM MULLINAX	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$77.80
					JONESBORO TO BATESVILLE AND RETURN	
DBOO20230082	12/21/2022	JESSICA LAUREN SOLLEY	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$67.86
					STAFF PER DIEM	\$15.69
					FORT SMITH TO MENA AND RETURN	
DBOO20230083	12/19/2022	HANNAH MARIE HENDERSON	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$15.26
					ROGERS TO PEA RIDGE TO LOWELL	
DBOO20230084	12/19/2022	HANNAH MARIE HENDERSON	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$25.15
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20230085	12/20/2022	ROBIN G ADAMS	12/15/2022	12/15/2022	STAFF PER DIEM	\$22.09
					STAFF TRANSPORTATION	\$173.16
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
DBOO20230086	01/04/2023	PECARO,JOHN W	10/01/2022	12/31/2022	STAFF TRANSPORTATION	\$170.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20230087	12/27/2022	JOSHUA WILLIAM MULLINAX	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$74.29
					JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	
DBOO20230088	01/05/2023	JOSHUA WILLIAM MULLINAX	12/21/2022	12/21/2022	STAFF TRANSPORTATION	\$85.99
					JONESBORO TO NEWPORT, POCAHONTAS AND RETURN	
DBOO20230089	01/06/2023	JACQUELYN A LAMBERT	12/15/2022	12/18/2022	STAFF PER DIEM	\$537.66
					STAFF INCIDENTALS	\$42.99
					STAFF TRANSPORTATION	\$362.43
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO20230090	01/05/2023	JACQUELYN A LAMBERT	12/06/2022	12/07/2022	STAFF TRANSPORTATION	\$45.63
					LOWELL TO THE FOLLOWING AND RETURN: 12/6 BENTONVILLE, ROGERS; 12 /7 FAYETTEVILLE	
DBOO20230091	01/04/2023	BLAYLOCK,AMANDA K	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$163.80
					BROOKLAND TO LITTLE ROCK AND RETURN	
DBOO20230092	01/05/2023	WILLIAM T DAVIS	11/15/2022	12/21/2022	STAFF TRANSPORTATION	\$1,231.42

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DBOO20230093	01/05/2023	CHASE A EMERSON	12/20/2022	12/21/2022	STUTTGART TO THE FOLLOWING AND RETURN: 11/15 VAN BUREN; 11/30 HOT SPRINGS; 12/1, 2, 8, 13, 15 LITTLE ROCK; 12/6 ARKANSAS CITY, MCGEHEE; 12/20 MCGEHEE; 12/21 DARDANELLE STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM EL DORADO TO MCGEHEE, BENTONVILLE AND RETURN	\$10.21 \$444.60 \$75.60
DBOO20230094	01/11/2023	MATTINGLY,STACEY L	12/15/2022	12/15/2022	STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	\$222.88
DBOO20230099	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$245.60
DBOO20230100	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$245.60
DBOO20230101	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$245.60
DBOO20230102	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$245.60
DBOO20230103	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/29/2022	12/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$289.60
DBOO20230104	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$289.60
DBOO20230105	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$245.60
DBOO20230106	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$245.60
DBOO20230107	01/10/2023	BOOZMAN,JOHN	12/01/2022	12/05/2022	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, PEA RIDGE, ROGERS, FAYETTEVILLE AND RETURN	\$12.94
DBOO20230108	01/09/2023	BOOZMAN,JOHN	12/09/2022	12/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$23.40
DBOO20230109	01/10/2023	BOOZMAN,JOHN	12/16/2022	12/19/2022	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$23.40
DBOO20230110	01/09/2023	BOOZMAN,JOHN	12/22/2022	12/29/2022	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$17.55
DBOO20230111	01/11/2023	CHASE A EMERSON	01/03/2023	01/04/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM EL DORADO TO LITTLE ROCK AND RETURN	\$24.42 \$145.58 \$167.00
DBOO20230119	01/11/2023	JOSHUA WILLIAM MULLINAX	01/03/2023	01/03/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$21.06
DBOO20230120	01/12/2023	CHASE A EMERSON	01/05/2023	01/05/2023	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	\$95.35
DBOO20230121	01/12/2023	BRIAN ROHAUER	12/06/2022	12/07/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN	\$146.26 \$14.21 \$238.68
DBOO20230122	01/12/2023	BRIAN ROHAUER	12/14/2022	12/15/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, ROGERS AND RETURN	\$98.00 \$14.21 \$263.25

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DBOO20230123	01/12/2023	BRIAN ROHAUER	12/19/2022	12/20/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LITTLE ROCK TO BELLA VISTA, ROGERS AND RETURN	\$314.14 \$14.21 \$171.70
DBOO20230124	01/24/2023	KATHY J WATSON	12/09/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$21.41 \$95.35
DBOO20230125	01/24/2023	KATHY J WATSON	12/21/2022	12/21/2022	STAFF TRANSPORTATION STAFF PER DIEM FORT SMITH TO LITTLE ROCK AND RETURN	\$95.35 \$13.13
DBOO20230126	01/24/2023	KATHY J WATSON	12/14/2022	12/15/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$141.40 \$14.33 \$126.85
DBOO20230128	01/23/2023	JOSHUA WILLIAM MULLINAX	01/10/2023	01/10/2023	STAFF TRANSPORTATION JONESBORO TO WEINER, PARAGOULD AND RETURN	\$56.16
DBOO20230129	01/25/2023	JOSHUA WILLIAM MULLINAX	01/11/2023	01/11/2023	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, POCAHONTAS AND RETURN	\$46.80
DBOO20230130	01/25/2023	JOSHUA WILLIAM MULLINAX	01/12/2023	01/12/2023	STAFF TRANSPORTATION JONESBORO TO MARIANNA, FORREST CITY, WYNNE AND RETURN	\$93.60
DBOO20230131	01/24/2023	CHASE A EMERSON	01/13/2023	01/13/2023	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, HOPE AND RETURN	\$120.51
DBOO20230133	01/27/2023	JOSHUA WILLIAM MULLINAX	01/17/2023	01/17/2023	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	\$12.14 \$72.54
DBOO20230134	01/23/2023	JOSHUA WILLIAM MULLINAX	01/18/2023	01/18/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.15
DBOO20230135	01/27/2023	CHASE A EMERSON	01/11/2023	01/12/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM EL DORADO TO LITTLE ROCK, RUSSELLVILLE AND RETURN	\$230.49 \$12.11 \$80.72
DBOO20230136	01/27/2023	CHASE A EMERSON	01/18/2023	01/19/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM EL DORADO TO ARKADELPHIA, LITTLE ROCK AND RETURN	\$149.76 \$18.88 \$129.00
DBOO20230137	02/01/2023	BOOZMAN,JOHN	01/05/2023	01/16/2023	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, ROGERS, LITTLE ROCK AND RETURN	\$76.88 \$645.70 \$91.40
DBOO20230140	01/30/2023	JESSICA LAUREN SOLLEY	12/21/2022	12/21/2022	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN	\$107.05
DBOO20230141	01/24/2023	JESSICA LAUREN SOLLEY	01/10/2023	01/10/2023	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	\$71.95
DBOO20230142	02/01/2023	ANDREW G KELLEY	01/17/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AND RETURN	\$570.18 \$367.98 \$44.10
DBOO20230144	01/27/2023	CHASE A EMERSON	01/24/2023	01/24/2023	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	\$99.45

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DBOO20230146	01/30/2023	JESSICA LAUREN SOLLEY	01/23/2023	01/23/2023	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE AND RETURN	\$104.13
DBOO20230147	01/31/2023	CHASE A EMERSON	01/25/2023	01/26/2023	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, TEXARKANA, ARKADELPHIA AND RETURN	\$229.32
DBOO20230148	02/01/2023	JOSHUA WILLIAM MULLINAX	01/26/2023	01/26/2023	STAFF TRANSPORTATION JONESBORO TO ASH FLAT, BLACK ROCK, HOXIE AND RETURN	\$87.75
DBOO20230149	02/01/2023	JOSHUA WILLIAM MULLINAX	01/27/2023	01/27/2023	STAFF TRANSPORTATION JONESBORO TO RECTOR AND RETURN	\$46.80
DBOO20230150	02/03/2023	DANIEL M BURGESS	01/17/2023	01/20/2023	STAFF INCIDENTALS	\$55.80
					STAFF PER DIEM	\$372.00
DBOO20230154	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/29/2023	WASHINGTON DC TO LITTLE ROCK AND RETURN	
					SENATOR TRANSPORTATION	\$245.90
DBOO20230155	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$229.90
DBOO20230156	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	
					SENATOR TRANSPORTATION	\$229.90
DBOO20230157	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/20/2023	AIRFARE FOR SEN BOOZMAN LITTLE ROCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$459.80
DBOO20230158	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/20/2023	AIRFARE FOR D BURGESS WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$459.80
DBOO20230161	02/10/2023	BOOZMAN,JOHN	01/26/2023	01/29/2023	AIRFARE FOR A KELLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	
					SENATOR PER DIEM	\$128.54
					SENATOR TRANSPORTATION	\$11.70
					SENATOR INCIDENTALS	\$14.94
DBOO20230163	02/06/2023	WILLIAM T DAVIS	01/06/2023	01/27/2023	WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, ROGERS, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$576.22
DBOO20230165	02/15/2023	JESSICA LAUREN SOLLEY	01/18/2023	01/19/2023	STUTTGA RT TO THE FOLLOWING AND RETURN: 1/6 DUMAS, 1/10 WEINER; 1 /18, 19, 26 LITTLE ROCK; 1/25 BRINKLEY; 1/27 HOT SPRINGS	
					STAFF TRANSPORTATION	\$228.56
					STAFF PER DIEM	\$212.88
					STAFF INCIDENTALS	\$25.54
DBOO20230166	02/15/2023	JESSICA LAUREN SOLLEY	02/03/2023	02/03/2023	FORT SMITH TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	\$12.74
					STAFF TRANSPORTATION	\$193.05
DBOO20230167	02/13/2023	JESSICA LAUREN SOLLEY	01/27/2023	01/27/2023	FORT SMITH TO DE QUEEN, LOCKESBURG, ASHDOWN AND RETURN	
					STAFF TRANSPORTATION	\$79.56
DBOO20230168	02/10/2023	JESSICA LAUREN SOLLEY	01/26/2023	01/26/2023	FORT SMITH TO SPRINGDALE AND RETURN	
					STAFF TRANSPORTATION	\$102.96
DBOO20230169	02/15/2023	ROBIN G ADAMS	02/06/2023	02/07/2023	FORT SMITH TO RUSSELLVILLE AND RETURN	
					STAFF TRANSPORTATION	\$205.75
					STAFF PER DIEM	\$161.13
					STAFF INCIDENTALS	\$14.33
DBOO20230170	02/14/2023	BRIAN ROHAUER	01/13/2023	01/13/2023	MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$64.35
DBOO20230171	02/16/2023	BRIAN ROHAUER	01/18/2023	01/19/2023	LITTLE ROCK TO HOT SPRINGS AND RETURN	
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$377.32
					STAFF INCIDENTALS	\$13.23
					LITTLE ROCK TO ROGERS, BENTONVILLE, MOUNTAIN HOME AND RETURN	

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DBOO20230172	02/16/2023	BRIAN ROHAUER	02/03/2023	02/03/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$156.78 \$33.67
DBOO20230173	02/17/2023	BRIAN ROHAUER	02/05/2023	02/06/2023	LITTLE ROCK TO JONESBORO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$14.21 \$238.68 \$98.00
DBOO20230174	02/17/2023	BOOZMAN,JOHN	02/02/2023	02/07/2023	LITTLE ROCK TO FORT SMITH AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$13.77 \$122.85
DBOO20230176	02/22/2023	JOSHUA WILLIAM MULLINAX	02/09/2023	02/09/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, SILOAM SPRINGS, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	\$160.29
DBOO20230177	02/23/2023	KATHY J WATSON	01/19/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$95.35 \$12.25
DBOO20230179	02/21/2023	STACEY R MCCLURE	02/07/2023	02/09/2023	FORT SMITH TO LITTLE ROCK AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$375.00 \$47.36 \$387.27
DBOO20230180	02/21/2023	CHASE A EMERSON	02/09/2023	02/10/2023	LOWELL TO EL DORADO AND RETURN STAFF TRANSPORTATION	\$193.63
DBOO20230181	02/21/2023	JESSICA LAUREN SOLLEY	02/08/2023	02/09/2023	EL DORADO TO THE FOLLOWING AND RETURN: 2/9 LITTLE ROCK; 2/10 CAMDEN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$184.86 \$169.00 \$24.72
DBOO20230182	02/14/2023	HANNAH MARIE HENDERSON	02/03/2023	02/03/2023	FORT SMITH TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$19.89
DBOO20230183	02/14/2023	HANNAH MARIE HENDERSON	02/07/2023	02/07/2023	LOWELL TO BENTONVILLE, SPRINGDALE TO ROGERS STAFF TRANSPORTATION	\$14.04
DBOO20230184	02/21/2023	HANNAH MARIE HENDERSON	02/08/2023	02/09/2023	LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$248.45 \$22.82 \$156.00
DBOO20230185	02/15/2023	HANNAH MARIE HENDERSON	02/06/2023	02/06/2023	LOWELL TO LITTLE ROCK TO ROGERS STAFF TRANSPORTATION	\$98.04
DBOO20230187	02/28/2023	BOOZMAN,JOHN	02/09/2023	02/13/2023	LOWELL TO FORT SMITH, BARLING AND RETURN SENATOR TRANSPORTATION	\$17.55
DBOO20230188	02/22/2023	JOSHUA WILLIAM MULLINAX	02/16/2023	02/16/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$63.18
DBOO20230192	03/09/2023	STACEY R MCCLURE	02/14/2023	02/16/2023	JONESBORO TO WILSON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$367.38 \$48.32 \$381.48
DBOO20230194	03/02/2023	HANNAH MARIE HENDERSON	02/14/2023	02/14/2023	LOWELL TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$99.45
DBOO20230195	03/02/2023	WILLIAM T DAVIS	02/08/2023	02/15/2023	LOWELL TO OZARK AND RETURN STAFF TRANSPORTATION	\$383.17

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DBOO20230196	03/09/2023	WILLIAM T DAVIS	02/19/2023	02/21/2023	STUTT GART TO THE FOLLOWING AND RETURN: 2/8 JONESBORO; 2/9, 15 LITTLE ROCK; 2/13 DUMAS STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STUTT GART TO ROGERS, FORT SMITH, LITTLE ROCK, MONTICELLO AND RETURN	\$403.65 \$23.95 \$155.00
DBOO20230197	03/03/2023	CHASE A EMERSON	02/21/2023	02/21/2023	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	\$76.05
DBOO20230202	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$245.90
DBOO20230203	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$245.90
DBOO20230204	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$245.90
DBOO20230205	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$245.90
DBOO20230206	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$245.90
DBOO20230207	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO BENTONVILLE AND RETURN	\$501.09 \$38.61
DBOO20230208	03/03/2023	CHASE A EMERSON	02/27/2023	02/27/2023	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	\$292.79 \$42.34
DBOO20230209	03/10/2023	DANIEL M BURGESS	02/21/2023	02/23/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BENTONVILLE, FORT SMITH, BENTONVILLE AND RETURN	\$287.00
DBOO20230210	03/13/2023	BRIAN ROHAUER	02/17/2023	02/17/2023	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	\$287.23
DBOO20230211	03/13/2023	BRIAN ROHAUER	02/22/2023	02/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$14.21 \$142.69 \$201.24
DBOO20230212	03/14/2023	HANNAH MARIE HENDERSON	02/27/2023	02/28/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, HUNTSVILLE AND RETURN	\$98.00 \$14.33 \$252.13
DBOO20230213	03/08/2023	HANNAH MARIE HENDERSON	03/01/2023	03/01/2023	STAFF TRANSPORTATION ROGERS TO OZARK TO LOWELL	\$112.32
DBOO20230214	03/08/2023	HANNAH MARIE HENDERSON	03/04/2023	03/04/2023	STAFF TRANSPORTATION ROGERS TO ALTUS AND RETURN	\$120.51
DBOO20230215	03/08/2023	JOSHUA WILLIAM MULLINAX	03/01/2023	03/01/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, CORNING AND RETURN	\$80.14
DBOO20230216	03/14/2023	JESSICA LAUREN SOLLEY	02/23/2023	02/24/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FORT SMITH TO ASHDOWN, TEXARKANA, NASHVILLE AND RETURN	\$225.81 \$14.95 \$98.00
DBOO20230217	03/13/2023	BRIAN ROHAUER	02/27/2023	03/01/2023	STAFF PER DIEM STAFF INCIDENTALS	\$241.47 \$28.42

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DBOO20230219	03/15/2023	KATHY J WATSON	02/20/2023	02/22/2023	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	\$291.91
					STAFF TRANSPORTATION	\$328.60
					STAFF PER DIEM	\$358.18
					STAFF INCIDENTALS	\$44.51
DBOO20230220	03/21/2023	BOOZMAN,JOHN	02/16/2023	02/27/2023	FORT SMITH TO MONTICELLO, LITTLE ROCK AND RETURN	
					SENATOR PER DIEM	\$173.97
					SENATOR INCIDENTALS	\$15.68
					SENATOR TRANSPORTATION	\$129.87
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, SPRINGDALE, ROGERS, FORT SMITH, LITTLE ROCK, MONTICELLO, ROGERS AND RETURN	
DBOO20230221	03/13/2023	HANNAH MARIE HENDERSON	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$14.39
					LOWELL TO ROGERS, SPRINGDALE AND RETURN	
DBOO20230222	03/16/2023	JESSICA LAUREN SOLLEY	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$184.86
					FORT SMITH TO LITTLE ROCK, RUSSELLVILLE AND RETURN	
DBOO20230223	03/16/2023	JESSICA LAUREN SOLLEY	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$161.46
					FORT SMITH TO KIRBY, MURFREESBORO AND RETURN	
DBOO20230224	03/17/2023	BOOZMAN,JOHN	03/02/2023	03/06/2023	SENATOR TRANSPORTATION	\$23.40
					WASHINGTON DC TO FAYETTEVILLE, ROGERS AND RETURN	
DBOO20230225	03/16/2023	CHASE A EMERSON	03/07/2023	03/08/2023	STAFF TRANSPORTATION	\$321.75
					STAFF PER DIEM	\$80.19
					STAFF INCIDENTALS	\$3.21
					EL DORADO TO JONESBORO AND RETURN	
DBOO20230226	03/16/2023	JOSHUA WILLIAM MULLINAX	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$93.60
					JONESBORO TO FORREST CITY, MARIANNA AND RETURN	
DBOO20230227	03/16/2023	JOSHUA WILLIAM MULLINAX	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$81.90
					JONESBORO TO EARLE, TURRELL, MARION AND RETURN	
DBOO20230229	03/17/2023	JACQUELYN A LAMBERT	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$31.59
					LOWELL TO CENTERTON AND RETURN	
DBOO20230230	03/27/2023	STACEY R MCCLURE	03/07/2023	03/09/2023	STAFF PER DIEM	\$38.08
					STAFF TRANSPORTATION	\$240.43
					LOWELL TO LITTLE ROCK AND RETURN	
DBOO20230231	03/16/2023	CHASE A EMERSON	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$105.30
					EL DORADO TO TEXARKANA AND RETURN	
DBOO20230233	03/20/2023	WILLIAM T DAVIS	02/28/2023	03/14/2023	STAFF TRANSPORTATION	\$595.53
					STUTT GART TO THE FOLLOWING AND RETURN: 2/28, 3/3, 10 LITTLE ROCK; 3 /2 MORRILTON; 3/7 FORREST CITY, DES ARC; 3/14 MALVERN	
DBOO20230235	03/31/2023	CHASE A EMERSON	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$260.32
					EL DORADO TO HAZEN, TEXARKANA AND RETURN	
DBOO20230236	03/31/2023	CHASE A EMERSON	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$100.62
					EL DORADO TO ARKADELPHIA AND RETURN	
DBOO20230237	03/31/2023	KATHY J WATSON	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$106.47
					FORT SMITH TO BELLA VISTA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$38,762.74</b>
DBOO20230063	12/09/2022	SHRED IT	10/27/2022	11/08/2022	SERVICE CHARGES & OTHER FEES	\$217.74
DBOO20230065	12/13/2022	SHRED IT	11/18/2022	11/18/2022	SERVICE CHARGES & OTHER FEES	\$72.58
DBOO20230113	01/12/2023	SHRED IT	11/30/2022	12/13/2022	SERVICE CHARGES & OTHER FEES	\$142.78
DBOO20230114	01/12/2023	DIGITAL PRINTING SOLUTIONS INC	11/16/2022	01/15/2023	NON-IT OFFICE EQUIP MAINT	\$211.05
DBOO20230127	01/24/2023	DIGITAL PRINTING SOLUTIONS INC	10/16/2022	12/15/2022	NON-IT OFFICE EQUIP MAINT	\$145.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230138	01/31/2023	DIGITAL PRINTING SOLUTIONS INC	12/16/2022	02/15/2023	NON-IT OFFICE EQUIP MAINT	\$116.11
DBOO20230159	02/06/2023	SHRED IT	12/28/2022	01/19/2023	SERVICE CHARGES & OTHER FEES	\$216.93
DBOO20230162	02/13/2023	SHRED IT	01/04/2023	01/04/2023	SERVICE CHARGES & OTHER FEES	\$71.77
DBOO20230193	03/06/2023	DIGITAL PRINTING SOLUTIONS INC	01/16/2023	03/15/2023	NON-IT OFFICE EQUIP MAINT	\$127.98
DBOO20230198	03/09/2023	SHRED IT	01/25/2023	02/22/2023	SERVICE CHARGES & OTHER FEES	\$280.65
DBOO20230243	03/29/2023	SHRED IT	02/28/2023	03/22/2023	SERVICE CHARGES & OTHER FEES	\$229.85
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,833.20</b>
0002834141	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$2,100.00
0002834162	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$2,018.90
0002834176	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$11,271.00
0002834205	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$4,500.00
DBOO20230022	11/09/2022	CITIBANK - PURCHASE CARD	10/04/2022	10/04/2022	VOICE & DATA COMM EQUIPMENT	\$147.00
DBOO20230023	11/09/2022	CITIBANK - PURCHASE CARD	10/10/2022	10/13/2022	VOICE & DATA COMM EQUIPMENT	\$58.72
<b>ACQUISITION OF ASSETS</b>						<b>\$20,095.62</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-3,045.31	-3,045.31
ORGANIZATION TOTALS	64,500.00	-\$3,045.31	-\$3,045.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$61,454.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUSO, JOSEPH A			INTERN FROM FEB. 13	\$1,578.65
		CHETTRI, DHILAN T			INTERN FROM FEB. 17	\$1,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,045.31
					Net Payroll Expenses	\$3,045.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,994,054.51
Travel & Transportation of Persons		0.00	-106,112.34
Rent, Communications & Utilities		0.00	-42,056.83
Printing and Reproduction		0.00	-119.55
Supplies & Materials		0.00	-15,396.34
Acquisition of Assets		0.00	-32,889.16
ORGANIZATION TOTALS	3,806,806.00	\$ .00	-\$3,190,628.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$616,177.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-30,000.79
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$30,000.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$28,499.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 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		-499.00	-3,103,727.23
Travel and Transportation of Persons		-36,143.73	-196,247.26
Rent, Communications and Utilities		-9,772.73	-42,463.38
Printing and Reproduction		-34.00	-336.80
Other Contractual Services		0.00	-34.45
Supplies and Materials		-1,039.78	-18,857.82
ORGANIZATION TOTALS	4,010,060.00	-\$47,489.24	-\$3,361,666.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$648,393.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$499.00
Net Payroll Expenses						\$499.00
DBRU20220522	10/04/2022	DONG,ALLISON	08/13/2022	08/22/2022	STAFF TRANSPORTATION	\$1,311.60
					STAFF PER DIEM	\$291.02
					STAFF INCIDENTALS	\$12.24
					WASHINGTON DC TO NASHVILLE TN, PLYMOUTH, HAMMOND, INDIANAPOLIS AND RETURN	
DBRU20220544	10/13/2022	RIDDLE,ZACHARIE D	08/16/2022	08/24/2022	STAFF INCIDENTALS	\$29.88
					STAFF TRANSPORTATION	\$641.25
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO BLOOMINGTON AND RETURN	
DBRU20220572	10/04/2022	MARK D DOUD	08/23/2022	09/16/2022	STAFF TRANSPORTATION	\$867.50
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/23 WOLCOTT; 8/24 WILLIAMSPORT, INDIANAPOLIS; 8/29 FOWLER; 8/30 ROCHESTER, AKRON; 9/7 WEST LAFAYETTE, LAFAYETTE; 9/8 WEST LAFAYETTE, JAMESTOWN; 9/9 OXFORD; 9/14 LAFAYETTE; 9/15 CAMDEN; 9/16 LOGANSPOET, ROYAL CENTER	
DBRU20220573	10/04/2022	AUDREY M ARBOGAST	08/06/2022	09/05/2022	STAFF TRANSPORTATION	\$1,226.25
					STAFF PER DIEM	\$225.03
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20220574	10/04/2022	TERRY R SEITZ	09/20/2022	09/22/2022	STAFF TRANSPORTATION	\$201.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220575	10/13/2022	BAILEY, CATHARINE A	08/16/2022	08/18/2022	STAFF PER DIEM	\$232.85
					STAFF INCIDENTALS	\$28.80
					JASPER TO LOGANSPOET, PLYMOUTH, MISHAWAKA, GRANGER, NAPPANEE, KENDALLVILLE, BLUFFTON, MARION AND RETURN	
					STAFF INCIDENTALS	\$39.95
					STAFF PER DIEM	\$306.10
DBRU20220576	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$50.00
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, BLOOMINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$223.60
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$223.60
DBRU20220577	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$223.60
					STAFF TRANSPORTATION	\$223.60
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$248.60
					SENATOR TRANSPORTATION	\$469.60
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	\$393.60
DBRU20220579	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	\$343.21
					STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
DBRU20220580	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR B PIERCE INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR T SEITZ INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
DBRU20220581	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022	STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR J WADDELL INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR E ZINK INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
DBRU20220582	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022	AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR J ALEXANDER INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR J MOTON INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
DBRU20220583	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022	STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR M DOUD INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
					AIRFARE FOR K HIDEAN INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$343.21
DBRU20220584	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022	AIRFARE FOR J SCHULER-HICKS INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$343.21
					STAFF TRANSPORTATION	\$195.11
					AIRFARE FOR J HARKIN INDIANAPOLIS TO WASHINGTON DC	\$345.68
					STAFF TRANSPORTATION	
DBRU20220585	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220586	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220587	10/19/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220588	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220589	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220590	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220591	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220592	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220593	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022		
DBRU20220594	10/12/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022		
DBRU20220596	10/05/2022	DULL, JOSHUA P	09/06/2022	09/29/2022		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220597	11/09/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM STAFF PER DIEM	\$31.52 \$1,197.48
DBRU20220598	11/09/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/28/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$384.20 \$2,570.00
DBRU20220599	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/29/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$877.20
DBRU20220600	10/07/2022	JERROLD D ALEXANDER	08/05/2022	08/30/2022	AIRFARE FOR S HAMMER EVANSVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$469.62
DBRU20220601	10/07/2022	JERROLD D ALEXANDER	08/01/2022	08/31/2022	ANDERSON TO THE FOLLOWING AND RETURN: 8/5 INDIANAPOLIS; 8/10 MARION; 8/12, 16, 17 KOKOMO; 8/25 RICHMOND; 8/30 WEST LAFAYETTE STAFF TRANSPORTATION	\$428.37
DBRU20220602	10/11/2022	TERRY R SEITZ	09/01/2022	09/13/2022	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.12
DBRU20220603	10/07/2022	TERRY R SEITZ	09/08/2022	09/30/2022	JASPER TO THE FOLLOWING AND RETURN: 9/1 CORYDON; 9/13 BOONVILLE, NEWBURGH STAFF TRANSPORTATION	\$41.25
DBRU20220604	10/11/2022	BRADLEY PIERCE	06/16/2022	09/23/2022	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$363.38
DBRU20220605	10/07/2022	MARY V MARTIN	09/01/2022	09/30/2022	WAKARUSA TO THE FOLLOWING AND RETURN: 6/16, 7/28 ZIONSVILLE; 9/23 SOUTH BEND; 8/17, 7/11 INDIANAPOLIS TO BLOOMINGTON TO WAKARUSA STAFF TRANSPORTATION	\$114.37
DBRU20220606	10/07/2022	MARY V MARTIN	09/01/2022	09/21/2022	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$851.87
DBRU20220607	10/07/2022	MARY V MARTIN	09/22/2022	09/27/2022	ANGOLA TO THE FOLLOWING AND RETURN: 9/1 SOUTH BEND; 9/6, 18, 21 FORT WAYNE; 9/7 HARLAN; 9/8 SOUTH BEND, WALKERTON, ELKHART, NAPPANEE; 9/12 WARSAW; 9/16 LOGANSPOET; 9/19 NEW PARIS, GOSHEN; 9 /20 GOSHEN, LAGRANGE STAFF TRANSPORTATION	\$500.00
DBRU20220608	10/12/2022	MARY V MARTIN	09/12/2022	09/12/2022	ANGOLA TO THE FOLLOWING AND RETURN: 9/22, 23 FORT WAYNE; 9/26 MISHAWAKA; 9/27 INDIANAPOLIS STAFF PER DIEM	\$35.00
DBRU20220609	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	ANGOLA TO WARSAW AND RETURN SENATOR TRANSPORTATION	\$223.60
DBRU20220610	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$223.60
DBRU20220611	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/29/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$395.21
DBRU20220612	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/29/2022	AIRFARE FOR K LAESCH INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$395.21
DBRU20220613	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/29/2022	AIRFARE FOR M MARTIN INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$395.21
DBRU20220614	10/07/2022	KARLEE G HIDEMAN	09/23/2022	09/23/2022	AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$182.50
DBRU20220615	11/09/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	INDIANAPOLIS TO SOUTH BEND AND RETURN STAFF PER DIEM	\$907.38
DBRU20220616	11/09/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	\$23.87 \$45.28 \$1,720.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220618	10/13/2022	JANET S SCHULER-HICKS	09/01/2022	09/23/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/1 EVANSVILLE, FORT BRANCH; 9/7 JASPER, SANTA CLAUS, CHRISNEY; 9/8 NEW HARMONY, EVANSVILLE; 9/9 JASPER; 9/13 CRANE; 9/23 JASPER, LOOGOOTE, HUNTINGBURG; ORLEANS, BLOOMFIELD, JASPER	\$492.25
DBRU20220619	10/13/2022	JANET S SCHULER-HICKS	08/16/2022	08/25/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/16 TERRE HAUTE, LINTON; 8/18 BEDFORD; 8/23 BRAZIL, JASONVILLE; 8/25 JASPER, EVANSVILLE, NEWBURGH, EVANSVILLE, JASPER	\$366.18
DBRU20220620	10/19/2022	JON M KENWORTHY	09/13/2022	09/16/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$222.25 \$856.00 \$100.23
DBRU20220621	10/13/2022	JON M KENWORTHY	09/23/2022	09/30/2022	FORT WAYNE TO INDIANAPOLIS, WASHINGTON DC, BETHESDA MD, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/23 SOUTH BEND; 9/30 EDINBURGH	\$308.75
DBRU20220622	10/13/2022	JON M KENWORTHY	09/01/2022	09/30/2022	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.50
DBRU20220623	10/13/2022	JON M KENWORTHY	09/27/2022	09/28/2022	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$226.25
DBRU20220624	11/09/2022	LAESCH,KATHRYN B	09/27/2022	09/29/2022	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$27.00
DBRU20220625	10/19/2022	ALEXANDER P HICKNER	05/12/2022	07/08/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/12 BLOOMINGTON; 6/2 MONTICELLO; 6/17 ZIONSVILLE, BLOOMINGTON, MARTINSVILLE, FRANKLIN, SHELBYVILLE; 6/27 ZIONSVILLE; 7/8 ZIONSVILLE, INDIANAPOLIS, CARMEL, INDIANAPOLIS, JASPER	\$439.85
DBRU20220628	10/14/2022	KELLEY,JOSHUA P	06/06/2022	06/09/2022	STAFF TRANSPORTATION STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$133.82 \$126.09
DBRU20220629	10/14/2022	KELLEY,JOSHUA P	06/13/2022	06/16/2022	STAFF TRANSPORTATION STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$54.99 \$160.24
DBRU20220630	10/13/2022	KELLEY,JOSHUA P	06/21/2022	06/23/2022	STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$91.85
DBRU20220631	10/14/2022	KELLEY,JOSHUA P	07/11/2022	07/14/2022	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, MOSINEE WI, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$149.56 \$19.76
DBRU20220632	10/14/2022	KELLEY,JOSHUA P	07/18/2022	07/20/2022	STAFF TRANSPORTATION STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$103.50 \$41.46
DBRU20220633	10/14/2022	KELLEY,JOSHUA P	07/26/2022	07/28/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$69.84 \$136.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220634	10/19/2022	KELLEY, JOSHUA P	08/01/2022	08/04/2022	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, MILWAUKEE WI, INDIANAPOLIS AND RETURN	\$50.00 \$132.81
DBRU20220636	11/09/2022	BRADLEY PIERCE	09/27/2022	09/29/2022	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$27.95
DBRU20220637	11/09/2022	CARTER, STEPHEN R	09/27/2022	09/28/2022	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$54.61
DBRU20220638	11/09/2022	JASON C JOHNSON	09/27/2022	09/28/2022	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$40.00
DBRU20220639	11/09/2022	KARLEE G HIDEMAN	09/27/2022	09/28/2022	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$26.87
DBRU20220640	11/09/2022	JANET S SCHULER-HICKS	09/27/2022	09/28/2022	STAFF TRANSPORTATION WASHINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$167.20
DBRU20220641	10/21/2022	CARTER, STEPHEN R	08/09/2022	08/26/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/9 ROMNEY; 8/16 AVON, INDIANAPOLIS, LEESBURG; 8/24 HUNTINGTON; 8/26 ATLANTA	\$458.75
DBRU20220643	10/24/2022	MARK D DOUD	09/19/2022	09/30/2022	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/19 LAFAYETTE, ADVANCE; 9/20 LOGANSPOUT, PERU; 9/21 LOGANSPOUT; 9/22 BOSWELL; 9/23 WEST LAFAYETTE; 9/24 MONTEZUMA, FLORA, ROCHESTER; 9/30 CRAWFORDSVILLE	\$631.25
DBRU20220644	11/02/2022	BRAUN, MICHAEL K	09/08/2022	09/26/2022	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/8-12 LOUISVILLE KY, JASPER, GREENSBURG, JASPER, BLOOMINGTON, INDIANAPOLIS; 9/15-19 INDIANAPOLIS, BLOOMINGTON, JASPER, LOUISVILLE KY; 9/22-26 LOUISVILLE KY, JASPER, LOGOOTE, HUNTINGBURG, ORLEANS, BLOOMFIELD, JASPER, BLOOMINGTON, INDIANAPOLIS	\$574.31
DBRU20220645	10/27/2022	ANTHONY G FERRARO	09/01/2022	09/30/2022	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.00
DBRU20220646	11/03/2022	ANTHONY G FERRARO	09/01/2022	09/22/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/1 PORTAGE, VALPARAISO, CHESTERTON; 9/2 PORTAGE, LAKE STATION, CROWN POINT; 9/6 CHESTERTON; 9/7 VALPARAISO, MERRILLVILLE; 9/12 LAKE STATION; 9/13 MERRILLVILLE; 9/15 LOGANSPOUT; 9/20 PORTAGE; 9/22 WANATAH; KENTLAND	\$540.00
DBRU20220647	10/26/2022	ANTHONY G FERRARO	09/29/2022	09/30/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/29 MERRILLVILLE; 9/30 VALPARAISO	\$65.62
DBRU20220651	11/08/2022	JERROLD D ALEXANDER	09/21/2022	09/29/2022	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 9/21 KOKOMO; 9/22 MARION; 9/29 RICHMOND	\$193.37
DBRU20220652	11/08/2022	JERROLD D ALEXANDER	09/01/2022	09/30/2022	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$213.75
DBRU20220653	11/10/2022	KELLEY, JOSHUA P	09/06/2022	09/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$429.87 \$138.50 \$50.58
DBRU20220654	11/09/2022	KELLEY, JOSHUA P	09/12/2022	09/13/2022	STAFF TRANSPORTATION	\$187.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20220655	11/17/2022	KELLEY,JOSHUA P	09/19/2022	09/22/2022	STAFF PER DIEM	\$347.07
					STAFF INCIDENTALS	\$38.42
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$165.50
DBRU20220656	11/09/2022	KELLEY,JOSHUA P	09/27/2022	09/29/2022	STAFF PER DIEM	\$964.26
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$117.50
					STAFF INCIDENTALS	\$98.82
DBRU20220658	11/08/2022	CARTER,STEPHEN R	08/01/2022	08/31/2022	STAFF PER DIEM	\$734.48
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$145.00
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220665	12/07/2022	CARTER,STEPHEN R	09/07/2022	09/23/2022	STAFF TRANSPORTATION	\$465.00
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/7 OXFORD; 9/8 WEST LAFAYETTE; 9/14 MOROCCO; 9/20 DANVILLE; 9/23 OTTERBEIN	
DBRU20220666	12/07/2022	CARTER,STEPHEN R	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$93.75
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20220667	12/16/2022	BRAUN,MICHAEL K	09/30/2022	11/14/2022	SENATOR TRANSPORTATION	\$41.31
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, FORT WAYNE, INDIANAPOLIS, JASPER, INDIANAPOLIS, CARMEL, JASPER, ZIONSVILLE, INDIANAPOLIS, CARMEL, GREENWOOD, FISHERS, CARMEL, JASPER, INDIANAPOLIS, ZIONSVILLE, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,143.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-13,815.79
ORGANIZATION TOTALS	68,200.00	\$ .00	-\$13,815.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$54,384.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,713,695.16	-1,713,695.16
Travel and Transportation of Persons		-49,060.39	-49,060.39
Rent, Communications and Utilities		-14,974.44	-14,974.44
Printing and Reproduction		-1,430.90	-1,430.90
Supplies and Materials		-10,413.56	-10,413.56
ORGANIZATION TOTALS	4,211,974.00	-\$1,789,574.45	-\$1,789,574.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,422,399.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	\$97,581.83
		DOUD, MARK D			REGIONAL DIRECTOR	\$36,729.15
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	\$99,264.55
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 4	\$2,416.62
		GRIFFIN, GARRISON P			DEPUTY LEGISLATIVE DIRECTOR TO NOV. 15	\$21,462.48
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT TO MAR. 24	\$38,064.60
		SOMMER, MATTHEW			LEGISLATIVE ASSISTANT TO JAN. 26	\$27,388.85
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$31,343.07
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,315.33
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER	\$34,344.04
		KELLEY, JOSHUA P			CHIEF OF STAFF	\$103,600.00
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	\$66,316.18
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	\$63,063.85
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	\$30,013.55
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	\$52,422.08
		BATTALIO, ADAM R			LEGISLATIVE ASSISTANT	\$35,562.47
		GENTRY, ABBY M			CONSTITUENT SERVICES AND CORRESPONDENCE DIRECTOR	\$52,399.13
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	\$29,278.46
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	\$36,729.15
		MARTIN, MARY V			REGIONAL DIRECTOR	\$36,729.15
		JOHNSON, JASON C			STATE DIRECTOR	\$88,710.81
		SEITZ, TERRY R			OUTREACH DIRECTOR	\$52,422.08
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	\$10,817.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	\$36,729.15
		ORDWAY, ROBERT			SENIOR POLICY ADVISOR	\$52,399.13
		MOTON, JOHN R			REGIONAL DIRECTOR	\$36,729.15
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	\$22,072.60
		ARBOGAST, AUDREY M			LEGISLATIVE ASSISTANT TO FEB. 10	\$27,336.45
		LANE, EMMA H			SCHEDULER FROM JAN. 17	\$19,527.76
		ASHLEY, ETHAN WALLACE			LEGISLATIVE ASSISTANT	\$36,697.79
		GIBSON, WILLIAM H			DIGITAL DIRECTOR	\$26,083.46
		JONES, HUNTER ALAN			LEGISLATIVE AIDE TO FEB. 2	\$17,456.16
		WURST, KAYLA D			CORRESPONDENCE SPECIAL PROJECTS COORDINATOR	\$31,377.88
		NEUHAUS, RYAN M			POLICY ADVISOR	\$7,500.00
		DONG, ALLISON			DEPUTY COMMUNICATIONS DIRECTOR	\$35,538.93
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE AIDE	\$25,875.00
		HICKEY, LAUREN C			LEGISLATIVE CORRESPONDENT	\$21,249.93
		DULL, JOSHUA P			ADMINISTRATIVE ASSISTANT	\$24,874.92
		HAINES, WILL A			LEGISLATIVE AIDE	\$25,875.00
		FITZPATRICK, KATHERINE M			DEPUTY SCHEDULER & SPECIAL PROJECTS COORDINATOR TO FEB. 12	\$19,972.35
		COX, SYDNEY B			LEGISLATIVE AIDE	\$25,583.31
		HICKNER, ALEXANDER P			CONSTITUENT SERVICE REPRESENTATIVE	\$28,324.14
		HIDEMAN, KARLEE G			STAFF ASSISTANT	\$21,705.57
		PIERCE, BRADLEY			STAFF ASSISTANT	\$21,288.92
		GRANT, EMILY JO			CONSTITUENT SERVICES REPRESENTATIVE	\$22,955.60
		ROBINSON, CHRISTOPHER THOMAS			INTERN TO DEC. 8	\$3,173.33
		DUESING, NATHAN CLARENCE			INTERN TO DEC. 2	\$2,893.33
		WILHELMUS, CHARLES PIER			LEGISLATIVE CORRESPONDENT	\$16,709.63
		NANCE, AULDEN S			STAFF ASSISTANT FROM JAN. 3	\$8,939.96
		COCKERILL, JASON W			REGIONAL DIRECTOR FROM JAN. 5	\$19,111.09
		DURNIL, MITCHELL MAGUIRE			STAFF ASSISTANT FROM MAR. 1	\$3,333.32
		SELTZER, MAXWELL R			LEGISLATIVE ASSISTANT FROM FEB. 23	\$8,444.43
		RISCHE, ROBERT M III			POLICY COUNSEL FROM MAR. 6	\$6,944.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,706,677.56
					RE-EMPLOYED ANNUITANTS	\$6,715.60
					PERSONNEL BENEFITS	\$302.00
					<b>Net Payroll Expenses</b>	<b>\$1,713,695.16</b>
DBRU20220667	12/16/2022	BRAUN,MICHAEL K	09/30/2022	11/14/2022	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, FORT WAYNE, INDIANAPOLIS, JASPER, INDIANAPOLIS, CARMEL, JASPER, ZIONSVILLE, INDIANAPOLIS, CARMEL, GREENWOOD, FISHERS, CARMEL, JASPER, INDIANAPOLIS, ZIONSVILLE, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$532.68
DBRU20230001	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/01/2022	STAFF TRANSPORTATION AIRFARE FOR J HARKIN WASHINGTON DC TO INDIANAPOLIS	\$195.10
DBRU20230003	10/28/2022	TERRY R SEITZ	10/18/2022	10/19/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM JASPER TO ANGOLA, AUBURN, FORT WAYNE, PENDLETON AND RETURN	\$133.90 \$12.24 \$138.10
DBRU20230006	11/07/2022	TERRY R SEITZ	10/05/2022	10/29/2022	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 10/5 INDIANAPOLIS; 10/29 EVANSVILLE	\$234.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230007	11/01/2022	TERRY R SEITZ	10/24/2022	10/25/2022	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DBRU20230008	11/28/2022	BRADLEY PIERCE	10/27/2022	10/27/2022	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE TO PLAINFIELD	\$28.12
DBRU20230009	11/01/2022	BRADLEY PIERCE	10/13/2022	10/13/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DBRU20230010	11/07/2022	MARK D DOUD	10/03/2022	10/28/2022	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/3 PERU; 10/4 INDIANAPOLIS, BUNKER HILL; 10/5 CLINTON, CRAWFORDSVILLE; 10/11 FRANKFORT, MICHIGANTOWN, LOGANSPOET; 10/14 AKRON; 10/19 FRANCESVILLE, LAFAYETTE; 10/25 WINAMAC; 10/28 MONTICELLO, OTTERBEIN	\$846.87
DBRU20230011	11/07/2022	MARK D DOUD	10/06/2022	10/27/2022	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.87
DBRU20230012	11/14/2022	MARK D DOUD	10/21/2022	10/21/2022	STAFF TRANSPORTATION ZIONSVILLE TO DELPHI, WEST LAFAYETTE AND RETURN	\$86.62
DBRU20230015	11/14/2022	WADDELL,JOSHUA L	10/04/2022	10/26/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/4 FORT WAYNE, ZIONSVILLE; 10/19 BLOOMINGTON, CARMEL, GREENWOOD; 10/26 SCOTTSBURG, LAWRENCEBURG, ZIONSVILLE	\$502.50
DBRU20230016	11/14/2022	WADDELL,JOSHUA L	10/28/2022	10/29/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM INDIANAPOLIS TO MONTICELLO, MERRILLVILLE, SOUTH BEND, PLYMOUTH, MISHAWAKA, GRANGER, VALPARAISO, LA PORTE, VALPARAISO, MERRILLVILLE, LOWELL AND RETURN	\$366.87 \$10.66 \$82.00
DBRU20230017	11/14/2022	WADDELL,JOSHUA L	10/01/2022	10/31/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.62
DBRU20230018	11/09/2022	MARY V MARTIN	10/01/2022	10/31/2022	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DBRU20230019	11/09/2022	MARY V MARTIN	10/20/2022	10/28/2022	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 10/20 FORT WAYNE; 10/25 WARSAW, SYRACUSE; 10/27 HUNTINGTON; 10/28 NAPPANEE, CULVER, SOUTH BEND	\$390.62
DBRU20230023	11/15/2022	JON M KENWORTHY	10/01/2022	10/31/2022	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.62
DBRU20230024	11/09/2022	JON M KENWORTHY	10/04/2022	10/27/2022	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/4 CRANE; 10/5 ELKHART; 10/18-21 CHICAGO IL; 10/27 EVANSVILLE	\$983.75
DBRU20230027	11/09/2022	JASON C JOHNSON	10/04/2022	10/28/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/4 GREENCASTLE, FISHERS; 10/28 ZIONSVILLE, MONTICELLO	\$191.25
DBRU20230028	11/15/2022	JASON C JOHNSON	10/01/2022	10/31/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.50
DBRU20230029	11/16/2022	ANTHONY G FERRARO	10/01/2022	10/31/2022	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.00
DBRU20230030	11/18/2022	ANTHONY G FERRARO	10/04/2022	10/29/2022	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/4, 13 MERRILLVILLE; 10/5, 13, 20, 27 VALPARAISO; 10/6 KNOX; 10/18 CROWN POINT; 10/25 CHICAGO IL; 10/29 LA PORTE	\$443.12
DBRU20230031	11/16/2022	ANTHONY G FERRARO	10/29/2022	10/29/2022	STAFF TRANSPORTATION HAMMOND TO LOWELL, CHICAGO IL AND RETURN	\$81.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230032	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$218.60
DBRU20230033	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.60
DBRU20230035	11/30/2022	DULL, JOSHUA P	11/14/2022	11/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.18
DBRU20230036	12/06/2022	JERROLD D ALEXANDER	10/03/2022	10/31/2022	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/3, 12, 27, 31 INDIANAPOLIS; 10/6 NEW CASTLE; 10/7 MARION; 10/12 HUNTINGTON; 10/13 KOKOMO; 10/20 RICHMOND	\$564.25
DBRU20230037	12/06/2022	JERROLD D ALEXANDER	10/03/2022	10/31/2022	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.25
DBRU20230038	12/05/2022	KARLEE G HIDEMAN	11/16/2022	11/16/2022	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	\$87.50
DBRU20230039	12/06/2022	JANET S SCHULER-HICKS	11/01/2022	11/21/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1, 8 TERRE HAUTE; 11/4 ROCKPORT; 11/10 EVANSVILLE, PRINCETON; 11/17 EVANSVILLE; 11/18 PETERSBURG; 11/21 CRANE	\$487.18
DBRU20230040	12/06/2022	JANET S SCHULER-HICKS	10/04/2022	10/27/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/4 JASPER, GREENCASTLE, INDIANAPOLIS; 10/5 CRANE, BEDFORD; 10/10 JASPER, ROCKPORT, NEWBURGH; 10/18 LINTON, BLOOMFIELD; 10/19, 21 PRINCETON; 10/20 BEDFORD; 10/25 LINTON, JASPER; 10/26 JASPER, SCOTTSBURG; 10/27 MOUNT VERNON	\$880.81
DBRU20230041	12/05/2022	JANET S SCHULER-HICKS	10/03/2022	10/03/2022	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75
DBRU20230042	12/05/2022	JANET S SCHULER-HICKS	10/28/2022	10/28/2022	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.87
DBRU20230044	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.60
DBRU20230045	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$218.60
DBRU20230047	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$314.60
DBRU20230048	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$314.60
DBRU20230049	12/09/2022	TERRY R SEITZ	11/02/2022	11/29/2022	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.87
DBRU20230050	12/08/2022	CARTER,STEPHEN R	10/18/2022	10/26/2022	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/18 DANVILLE; 10/26 SCOTTSBURG	\$168.75
DBRU20230051	12/07/2022	CARTER,STEPHEN R	10/01/2022	10/31/2022	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.00
DBRU20230052	12/12/2022	TERRY R SEITZ	12/02/2022	12/02/2022	STAFF TRANSPORTATION JASPER TO INDIANAPOLIS, ZIONSVILLE AND RETURN	\$185.62
DBRU20230055	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$218.60
DBRU20230056	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.60
DBRU20230057	12/14/2022	JON M KENWORTHY	11/21/2022	11/21/2022	STAFF TRANSPORTATION FORT WAYNE TO CRANE AND RETURN	\$273.75

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			START	END		
DBRU20230058	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$218.60
DBRU20230059	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$218.60
DBRU20230060	12/14/2022	ANTHONY G FERRARO	11/01/2022	11/30/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$58.75
DBRU20230061	12/15/2022	ANTHONY G FERRARO	11/01/2022	11/30/2022	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$400.62
					HAMMOND TO THE FOLLOWING AND RETURN: 11/1, 15, 22, 30 CROWN POINT; 11/3 FRANCESVILLE; 11/4 VALPARAISO; 11/16 MICHIGAN CITY; 11/29 LA PORTE	
DBRU20230062	12/16/2022	BRAUN,MICHAEL K	11/17/2022	12/05/2022	SENATOR TRANSPORTATION	\$165.00
					11/17-28, 12/1-5 WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20230064	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$218.60
DBRU20230065	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$218.60
DBRU20230066	12/19/2022	DULL, JOSHUA P	11/15/2022	11/17/2022	SENATOR TRANSPORTATION	\$54.10
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20230067	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$218.60
DBRU20230068	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.60
					STAFF TRANSPORTATION	
DBRU20230069	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$437.21
					SENATOR TRANSPORTATION	
DBRU20230073	12/27/2022	MARY V MARTIN	11/01/2022	11/30/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$74.37
					STAFF TRANSPORTATION	
DBRU20230074	01/03/2023	MARY V MARTIN	11/01/2022	11/30/2022	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$496.87
					STAFF TRANSPORTATION	
					ANGOLA TO THE FOLLOWING AND RETURN: 11/1 GOSHEN, 11/8 FORT WAYNE, COLUMBIA CITY; 11/10 HUNTINGTON, MARKLE; 11/15 SOUTH BEND; 11/16, 30 FORT WAYNE; 11/28 GOSHEN, NAPPANEE	
DBRU20230075	01/04/2023	JOHN R MOTON	11/01/2022	11/29/2022	STAFF TRANSPORTATION	\$466.75
					BATESVILLE TO THE FOLLOWING AND RETURN: 11/1 JEFFERSONVILLE; 11/3 MADISON; 11/14 CORYDON; 11/17 COLUMBUS; 11/29 LIBERTY	
DBRU20230076	01/03/2023	RIDDLE,ZACHARIE D	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$79.95
DBRU20230077	01/04/2023	MARK D DOUD	11/01/2022	11/15/2022	WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$139.20
DBRU20230078	01/05/2023	MARK D DOUD	11/01/2022	11/29/2022	STAFF TRANSPORTATION	\$843.12
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 11/1, 7 LOGANSPOORT; 11/5 LAFAYETTE; 11/9 DELPHI, CRAWFORDSVILLE; 11/10 ROCKVILLE; 11/14 WINAMAC; 11/16 WEST LAFAYETTE; 11/17 LEBANON, DELPHI; 11/28 WILLIAMSPORT; 11/29 MONON	
DBRU20230079	01/12/2023	MARY V MARTIN	12/02/2022	12/20/2022	STAFF TRANSPORTATION	\$231.87
					ANGOLA TO THE FOLLOWING AND RETURN: 12/2 FORT WAYNE, AUBURN; 12 /13 ELKHART; 12/20 HUNTINGTON	
DBRU20230080	01/06/2023	MARY V MARTIN	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$42.50
DBRU20230081	01/10/2023	MARK D DOUD	12/02/2022	12/08/2022	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.00
					STAFF TRANSPORTATION	
DBRU20230082	01/11/2023	MARK D DOUD	11/30/2022	12/20/2022	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$883.75
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRU20230083	01/12/2023	WADDELL ,JOSHUA L	11/08/2022	11/28/2022	ZIONSVILLE TO THE FOLLOWING AND RETURN: 11/30 ROCHESTER; 12/5 LAFAYETTE, WEST LAFAYETTE; 12/6 FOWLER; 12/7 LAFAYETTE; 12/9 PERU; 12/12 GREENCASTLE, CRAWFORDSVILLE; 12/13 LOGANSPO RT, TIPTON; 12 /14 CAYUGA, NEWPORT; 12/19 MONTICELLO; 12/20 NEWPORT STAFF TRANSPORTATION	\$475.62
DBRU20230084	01/11/2023	WADDELL ,JOSHUA L	11/09/2022	11/30/2022	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/8 BLOOMINGTON, INDIANAPOLIS, ZIONSVILLE; 11/10 ZIONSVILLE, CARMEL, ANDERSON, BLOOMINGTON; 11/14, 17, 21, 23, 28 BLOOMINGTON STAFF TRANSPORTATION	\$75.00
DBRU20230085	01/12/2023	JERROLD D ALEXANDER	11/02/2022	11/23/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$279.00
DBRU20230086	01/12/2023	JERROLD D ALEXANDER	11/01/2022	11/30/2022	ANDERSON TO THE FOLLOWING AND RETURN: 11/2 HARTFORD CITY; 11/4, 15 MARION; 11/14 KOKOMO; 11/23 RICHMOND STAFF TRANSPORTATION	\$146.87
DBRU20230087	01/12/2023	WADDELL ,JOSHUA L	11/03/2022	11/05/2022	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$559.37
DBRU20230088	01/12/2023	CARTER,STEPHEN R	11/01/2022	11/30/2022	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/3-4 EVANSVILLE, TERRE HAUTE, FORT WAYNE, MARION, KOKOMO, LAFAYETTE; 11/5 GREENWOOD, NEW ALBANY STAFF TRANSPORTATION	\$182.50
DBRU20230089	01/10/2023	CARTER,STEPHEN R	11/15/2022	11/15/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.00
DBRU20230093	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	INDIANAPOLIS TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$218.60
DBRU20230094	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.60
DBRU20230095	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.60
DBRU20230096	01/11/2023	JANET S SCHULER-HICKS	12/02/2022	12/21/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$478.93
DBRU20230097	01/13/2023	KARLEE G HIDEMAN	12/20/2022	12/20/2022	WASHINGTON TO THE FOLLOWING AND RETURN: 12/2 JASPER; 12/6 FRENCH LICK; 12/7 EVANSVILLE; 12/9 LINCOLN CITY; 12/14, 20 ELLETTSVILLE; 12/21 JACKSONVILLE, TERRE HAUTE STAFF TRANSPORTATION	\$85.00
DBRU20230098	01/17/2023	JON M KENWORTHY	12/06/2022	12/07/2022	INDIANAPOLIS TO ELLETTSVILLE AND RETURN STAFF TRANSPORTATION	\$280.00
DBRU20230099	01/12/2023	JON M KENWORTHY	12/01/2022	12/31/2022	FORT WAYNE TO THE FOLLOWING AND RETURN: 12/6 GRISSOM ARB; 12/7 INDIANAPOLIS STAFF TRANSPORTATION	\$23.75
DBRU20230100	01/12/2023	TERRY R SEITZ	12/01/2022	12/23/2022	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.50
DBRU20230101	01/17/2023	TERRY R SEITZ	12/19/2022	12/20/2022	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$225.00
					STAFF INCIDENTALS	\$17.60
					STAFF PER DIEM	\$103.50
DBRU20230102	01/17/2023	TERRY R SEITZ	12/07/2022	12/22/2022	JASPER TO INDIANAPOLIS, RUSHVILLE AND RETURN STAFF TRANSPORTATION	\$537.50
					JASPER TO THE FOLLOWING AND RETURN: 12/7 EVANSVILLE; 12/12 GREENCASTLE, CRAWFORDSVILLE, WEST LAFAYETTE; 12/15 JEFFERSONVILLE; 12/22 INDIANAPOLIS	
DBRU20230103	01/17/2023	ANTHONY G FERRARO	12/05/2022	12/21/2022	STAFF TRANSPORTATION	\$473.75



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DBRU20230104	01/12/2023	ANTHONY G FERRARO	12/01/2022	12/31/2022	HAMMOND TO THE FOLLOWING AND RETURN: 12/5 DEMOTTE; 12/6 CEDAR LAKE; 12/12 INDIANAPOLIS; 12/15 LA PORTE; 12/20 KNOX; 12/21 VALPARAISO STAFF TRANSPORTATION	\$86.25
DBRU20230106	01/18/2023	DULL, JOSHUA P	11/28/2022	12/23/2022	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$371.57
DBRU20230107	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$314.60
DBRU20230109	01/26/2023	KELLEY, JOSHUA P	11/14/2022	11/17/2022	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF INCIDENTALS	\$93.30
					STAFF PER DIEM	\$768.17
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20230110	01/26/2023	KELLEY, JOSHUA P	11/28/2022	12/01/2022	STAFF PER DIEM	\$759.33
					STAFF INCIDENTALS	\$84.33
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20230111	01/26/2023	KELLEY, JOSHUA P	12/05/2022	12/08/2022	STAFF INCIDENTALS	\$134.10
					STAFF PER DIEM	\$1,103.10
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20230112	01/26/2023	KELLEY, JOSHUA P	12/12/2022	12/15/2022	STAFF PER DIEM	\$650.46
					STAFF INCIDENTALS	\$75.87
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20230114	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/20/2023	STAFF TRANSPORTATION	\$437.81
DBRU20230118	01/31/2023	TERRY R SEITZ	01/03/2023	01/25/2023	AIRFARE FOR A BATTALIO WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$9.17
DBRU20230119	01/30/2023	TERRY R SEITZ	01/10/2023	01/19/2023	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$648.45
					JASPER TO THE FOLLOWING AND RETURN: 1/10 LOOGOOTEE, MITCHELL, BEDFORD; 1/11 VINCENTNES, WASHINGTON, PETERSBURG; 1/16 INDIANAPOLIS; 1/18 PRINCETON, MOUNT VERNON, EVANSVILLE, OAKLAND CITY; 1/19 CARMEL	
DBRU20230120	02/01/2023	BRADLEY PIERCE	11/22/2022	11/22/2022	STAFF TRANSPORTATION	\$27.50
DBRU20230121	01/30/2023	BRADLEY PIERCE	12/02/2022	12/12/2022	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$171.87
					PLAINFIELD TO THE FOLLOWING AND RETURN: 12/2 ZIONSVILLE, BLOOMINGTON; 12/12 BLOOMINGTON, INDIANAPOLIS, CARMEL, INDIANAPOLIS	
DBRU20230122	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$314.90
DBRU20230123	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$314.90
DBRU20230127	02/02/2023	JERROLD D ALEXANDER	12/06/2022	12/23/2022	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$564.62
					ANDERSON TO THE FOLLOWING AND RETURN: 12/6 MARION; CARMEL: 12/8, 13, 15 KOKOMO; 12/12 INDIANAPOLIS; 12/19 SPEEDWAY; 12/20 MARION; 12/23 RICHMOND	
DBRU20230128	02/06/2023	JERROLD D ALEXANDER	12/01/2022	12/23/2022	STAFF TRANSPORTATION	\$199.12
DBRU20230129	02/02/2023	BRADLEY PIERCE	01/01/2023	01/31/2023	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DBRU20230130	02/06/2023	BRADLEY PIERCE	01/11/2023	01/26/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$164.40

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DBRU20230131	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	1/11 PLAINFIELD TO ZIONSVILLE , TIPTON, KOKOMO AND RETURN: 1/26 INDIANAPOLIS TO BLOOMINGTON TO PLAINFIELD SENATOR TRANSPORTATION	\$218.90
DBRU20230132	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/25/2023	01/25/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$259.90
DBRU20230133	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/27/2023	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$437.81
DBRU20230134	02/02/2023	MARK D DOUD	01/03/2023	01/30/2023	AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$254.14
DBRU20230135	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$218.90
DBRU20230136	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$218.90
DBRU20230137	02/07/2023	MARY V MARTIN	01/01/2023	01/31/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$83.18
DBRU20230138	02/06/2023	MARY V MARTIN	01/12/2023	01/31/2023	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$641.90
DBRU20230139	02/04/2023	ANTHONY G FERRARO	01/01/2023	01/31/2023	ANGOLA TO THE FOLLOWING AND RETURN: 1/12, 21 FORT WAYNE; 1/13 SOUTH BEND; 1/17 FORT WAYNE, KENDALLVILLE; 1/19 NEW HAVEN; 1/26 SOUTH BEND, MISHAWAKA; 1/30 LEESBURG; 1/31 MISHAWAKA STAFF TRANSPORTATION	\$47.16
DBRU20230140	02/06/2023	ANTHONY G FERRARO	01/11/2023	01/31/2023	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$568.54
DBRU20230141	02/13/2023	ALEXANDER P HICKNER	01/05/2023	01/19/2023	HAMMOND TO THE FOLLOWING AND RETURN: 1/11 INDIANAPOLIS; 1/12 CHICAGO IL; 1/12 MERRILLVILLE; 1/13 MICHIGAN CITY; 1/16, 19, 24, 31 VALPARAISO; 1/20 PORTAGE; 1/30 BEVERLY SHORES STAFF TRANSPORTATION	\$328.15
DBRU20230142	02/22/2023	ALEXANDER P HICKNER	01/04/2023	01/05/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/5 MICHIGAN CITY, VALPARAISO, MERRILLVILLE, ZIONSVILLE; 1/10, 19 ZIONSVILLE STAFF INCIDENTALS	\$12.85
					STAFF TRANSPORTATION	\$215.49
					STAFF PER DIEM	\$107.10
DBRU20230143	02/13/2023	JON M KENWORTHY	01/11/2023	01/22/2023	INDIANAPOLIS TO BLOOMINGTON , CHESTERTON, NAPPANEE AND RETURN STAFF TRANSPORTATION	\$673.99
DBRU20230144	02/13/2023	JON M KENWORTHY	01/01/2023	01/31/2023	FORT WAYNE TO THE FOLLOWING AND RETURN: 1/11 SOUTH BEND; 1/19 WEST LAFAYETTE; 1/21-22 EVANSVILLE STAFF TRANSPORTATION	\$43.23
DBRU20230145	02/16/2023	MAURICE A TOLBERT	01/26/2023	01/27/2023	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$224.23
					STAFF INCIDENTALS	\$21.59
					STAFF PER DIEM	\$201.98
DBRU20230150	02/14/2023	JASON C JOHNSON	01/05/2023	01/18/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$387.76
DBRU20230151	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	BROWNSBURG TO THE FOLLOWING AND RETURN: 1/5 MERRILLVILLE; 1/18 GRANGER SENATOR TRANSPORTATION	\$218.90
DBRU20230152	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
DBRU20230153	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$74.90
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO NEW YORK NY	

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			START	END		
DBRU20230154	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230155	02/21/2023	JOHN R MOTON	01/23/2023	01/26/2023	STAFF TRANSPORTATION BATESVILLE TO THE FOLLOWING AND RETURN: 1/23 SHELBYVILLE, RUSHVILLE; 1/24 NASHVILLE; 1/26 COLUMBUS	\$191.71
DBRU20230156	02/24/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$314.90
DBRU20230157	03/02/2023	MARK D DOUD	01/18/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO LOGANSPOET, ROCHESTER AND RETURN	\$28.00 \$115.93
DBRU20230158	02/22/2023	MARK D DOUD	01/05/2023	01/30/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/5 LOGANSPOET; 1/11 FRANKFORT, LAFAYETTE; 1/19 DELPHI, BURLINGTON, WEST LAFAYETTE; 1 /20 WALTON, LOGANSPOET; 1/26 FOWLER, OXFORD; 1/30 CLINTON, BLANFORD	\$535.79
DBRU20230159	03/02/2023	JANET S SCHULER-HICKS	01/05/2023	01/30/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/5 EVANSVILLE; 1/13 VINCENNES, PRINCETON; 1/19 PRINCETON; 1/20 JASPER; 1/24 BRAZIL, LINTON; 1/25 PETERSBURG; 1/26 TERRE HAUTE, BRAZIL; 1/30 BLOOMINGTON, BEDFORD	\$561.33
DBRU20230160	02/22/2023	DULL, JOSHUA P	01/23/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.52
DBRU20230161	03/03/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230162	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/16/2023	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$437.81
DBRU20230163	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/10/2023	STAFF TRANSPORTATION AIRFARE FOR A HICKNER INDIANAPOLIS TO SAN DIEGO CA AND RETURN	\$947.40
DBRU20230168	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230169	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230171	03/08/2023	JERROLD D ALEXANDER	01/11/2023	01/26/2023	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 1/11 TIPTON, KOKOMO; 1/17, 23 SHELBYVILLE; 1/20 RICHMOND; 1/26 KOKOMO	\$411.93
DBRU20230172	03/03/2023	JERROLD D ALEXANDER	01/02/2023	01/31/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$244.44
DBRU20230173	03/03/2023	MARK D DOUD	02/02/2023	02/27/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$298.02
DBRU20230174	03/03/2023	MARK D DOUD	02/01/2023	02/27/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 2/1 BUFFALO, LAFAYETTE; 2 /6 LAFAYETTE; 2/8 FOWLER; 2/9 TERRE HAUTE; 2/10 DELPHI; 2/13 COVINGTON, ATTICA, VEEDERSBURG; 2/14 FRANKFORT, MULBERRY; 2/21 ROCHESTER; 2/22 WEST LEBANON, WILLIAMSPORT, WEST LAFAYETTE; 2/27 LINDEN	\$897.35
DBRU20230175	03/03/2023	TERRY R SEITZ	02/01/2023	02/28/2023	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.84
DBRU20230176	03/02/2023	TERRY R SEITZ	02/07/2023	02/28/2023	STAFF TRANSPORTATION	\$827.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230177	03/03/2023	BRADLEY PIERCE	02/01/2023	02/28/2023	JASPER TO THE FOLLOWING AND RETURN: 2/7 BEDFORD, SALEM, ORLEANS; 2/9 SULLIVAN, TERRE HAUTE, LINTON, BLOOMFIELD; 2/15 ENGLISH, TELL CITY, ROCKPORT; 2/20, 23 BLOOMINGTON; 2/21 SPENCER, TERRE HAUTE, BRAZIL; 2/28 CORYDON, JEFFERSONVILLE STAFF TRANSPORTATION	\$83.84
DBRU20230178	03/03/2023	BRADLEY PIERCE	02/09/2023	02/27/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$273.13
DBRU20230179	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	2/9, 16 INDIANAPOLIS TO BLOOMINGTON TO PLAINFIELD; 2/20 INDIANAPOLIS TO BLOOMINGTON AND RETURN; 2/27 PLAINFIELD TO BLOOMINGTON TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
DBRU20230180	03/03/2023	JASON W COCKERILL	01/06/2023	01/31/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$747.34
DBRU20230181	03/03/2023	DULL, JOSHUA P	02/01/2023	02/28/2023	SALEM TO THE FOLLOWING AND RETURN: 1/6, 17, 24 INDIANAPOLIS; 1/9 BLOOMINGTON; 1/13 NEW ALBANY; 1/23 JEFFERSONVILLE; 1/25 CHARLESTOWN; 1/27 CORYDON; 1/30 BEDFORD; 1/31 SEYMOUR STAFF TRANSPORTATION	\$343.58
DBRU20230182	03/03/2023	JASON W COCKERILL	02/01/2023	02/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$588.82
DBRU20230183	03/03/2023	JASON W COCKERILL	02/28/2023	02/28/2023	SALEM TO THE FOLLOWING AND RETURN: 2/1 JEFFERSONVILLE; 2/6, 10, 24 NEW ALBANY; 2/7 BEDFORD, SALEM, ORLEANS; 2/9 CLARKSVILLE, JEFFERSONVILLE; 2/15 ENGLIS, CORYDON; 2/22 JEFFERSONVILLE, MADISON; 2/23 JEFFERSONVILLE, CORYDON; 2/27 SCOTTSVURG, HENRYVILLE	\$67.46
DBRU20230184	03/13/2023	ANTHONY G FERRARO	02/01/2023	02/28/2023	SALEM TO CORYDON, JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$89.73
DBRU20230185	03/08/2023	ANTHONY G FERRARO	02/01/2023	02/21/2023	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$440.16
DBRU20230186	03/08/2023	ANTHONY G FERRARO	02/24/2023	02/24/2023	HAMMOND TO THE FOLLOWING AND RETURN: 2/1, 18 LA PORTE; 2/3, 10 CHICAGO IL; 2/7 PORTAGE; 2/9 CHESTERTON; 2/11, 21 MICHIGAN CITY; 2/15 MERRILLVILLE; 2/19 LOWELL	\$29.47
DBRU20230187	03/13/2023	WILLIAM H GIBSON	03/02/2023	03/02/2023	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE AND RETURN	\$25.42
DBRU20230188	03/14/2023	KARLEE G HIDE MAN	03/06/2023	03/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.17
DBRU20230189	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	INDIANAPOLIS TO GREENCASTLE AND RETURN SENATOR TRANSPORTATION	\$218.90
DBRU20230194	03/16/2023	JON M KENWORTHY	02/01/2023	02/07/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$808.27
DBRU20230195	03/16/2023	JON M KENWORTHY	02/01/2023	02/28/2023	FORT WAYNE TO THE FOLLOWING AND RETURN: 2/1 LA PORTE; 2/2 EDINBURGH; 2/3 INDIANAPOLIS; 2/7 CRANE STAFF TRANSPORTATION	\$87.77
DBRU20230196	03/30/2023	JON M KENWORTHY	02/13/2023	02/17/2023	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$768.91
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$264.84
					FORT WAYNE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$105.92
DBRU20230197	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/07/2023	03/07/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$437.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230198	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$218.90
DBRU20230202	03/27/2023	TERRY R SEITZ	03/08/2023	03/09/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$280.04
					STAFF PER DIEM	\$109.00
					STAFF INCIDENTALS	\$18.53
DBRU20230204	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	JASPER TO MARTINSVILLE, BEECH GROVE, INDIANAPOLIS, GREENFIELD AND RETURN	
					SENATOR TRANSPORTATION	\$218.90
DBRU20230205	03/20/2023	MARY V MARTIN	02/01/2023	02/28/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
					STAFF TRANSPORTATION	\$81.22
DBRU20230206	03/22/2023	MARY V MARTIN	02/13/2023	02/13/2023	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$98.25
					ANGOLA TO BERNE, DECATUR AND RETURN	
DBRU20230207	03/20/2023	MARY V MARTIN	02/03/2023	02/28/2023	STAFF TRANSPORTATION	\$411.99
					ANGOLA TO FOLLOWING AND RETURN: 2/3 SOUTH BEND; 2/9, 16 FORT WAYNE; 2/21 FORT WAYNE, GARRETT; 2/28 FORT WAYNE, GOSHEN	
DBRU20230210	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION	\$173.90
DBRU20230211	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO CHICAGO IL	
					SENATOR TRANSPORTATION	\$426.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$49,060.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-2,054.53	-2,054.53
ORGANIZATION TOTALS	68,200.00	-\$2,054.53	-\$2,054.53
UNEXPENDED BALANCE AS OF 03/31/2023			\$66,145.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURNIL, MITCHELL MAGUIRE	INTERN FROM JAN. 17 TO FEB. 28			\$2,054.53
			PERSONNEL COMP. FULL-TIME PERMANENT			\$2,054.53
			Net Payroll Expenses			\$2,054.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,115,668.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-585,370.93	-585,370.93
Travel and Transportation of Persons		-21,759.08	-21,759.08
Rent, Communications and Utilities		-3,567.11	-3,567.11
Printing and Reproduction		-176.70	-176.70
Other Contractual Services		-3,600.00	-3,600.00
Supplies and Materials		-33,265.69	-33,265.69
Acquisition of Assets		-50.53	-50.53
ORGANIZATION TOTALS	3,115,668.00	-\$647,790.04	-\$647,790.04
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,467,877.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER FROM JAN. 3	\$45,222.20
		JOHNSON, TERA R			FIELD REPRESENTATIVE FROM JAN. 3	\$19,555.54
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE FROM JAN. 3	\$19,555.54
		YARBROUGH, JOHN			LEGISLATIVE ASSISTANT FROM MAR. 6	\$7,291.66
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR FROM JAN. 3	\$42,777.74
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR FROM JAN. 3	\$14,666.67
		ROBINSON, ANDREW T			GENERAL COUNSEL FROM FEB. 27	\$10,861.10
		SANFORD, CHRISTIAN D			FIELD REPRESENTATIVE FROM JAN. 3	\$19,555.54
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY FROM JAN. 3	\$13,132.76
		ARMENTROUT, CLAYTON SMITH			CHIEF OF STAFF FROM JAN. 3	\$51,846.67
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM FEB. 16	\$744.77
		PEPER, AMANDA J			SCHEDULER FROM JAN. 3	\$24,444.41
		CLEVELAND, SUSANNAH J			FIELD REPRESENTATIVE FROM JAN. 3	\$19,555.54
		MCKINNON, MARK G			NATIONAL SECURITY ADVISOR FROM JAN. 3	\$42,777.74
		MCPHERSON, MAGGIE E			LEGISLATIVE AIDE FROM JAN. 3	\$15,888.87
		EVANS, GRACE C			PRESS ASSISTANT FROM JAN. 3	\$14,666.67
		STIERS, WILLIAM F			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$12,833.33
		ROSS, SEAN P			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$42,777.74
		SNEED, BAILEE LEAH			STAFF ASSISTANT FROM JAN. 3	\$11,611.07
		HILL, MELANIE KAY			FIELD REPRESENTATIVE FROM JAN. 9	\$18,222.20
		MCCAIN, DANA HALL			STATE DIRECTOR FROM JAN. 3	\$36,666.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEGARIS, JOHN A HUTCHINGS, ANDREA MEDDERS DAVIS, COLLYN ELIZABETH REID, CLINT MANLEY WOODS, JOHN H WOLFE, KELLI R LEPPERT, RACHEL F			LEGISLATIVE CORRESPONDENT FROM JAN. 3 STATE SCHEDULER FROM JAN. 3 ASSISTANT TO THE CHIEF CLERK FROM JAN. 3 SPECIAL ASSISTANT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 FIELD REPRESENTATIVE FROM FEB. 1 PRESS ASSISTANT FROM FEB. 21	\$12,833.33 \$20,777.73 \$15,888.86 \$22,488.86 \$11,611.07 \$10,000.00 \$6,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$584,920.93
					PERSONNEL BENEFITS	\$450.00
					<b>Net Payroll Expenses</b>	<b>\$585,370.93</b>
DBRI20230001	01/25/2023	DANA HALL MCCAIN	01/12/2023	01/12/2023	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$137.55
DBRI20230002	01/27/2023	MELANIE KAY HILL	01/16/2023	01/19/2023	STAFF TRANSPORTATION DOTHAN TO THE FOLLOWING AND RETURN: 1/16, 19 MONTGOMERY	\$302.60
DBRI20230003	01/30/2023	DANA HALL MCCAIN	01/15/2023	01/16/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$124.71 \$20.96 \$128.38
DBRI20230006	01/31/2023	KATIE BOYD BRITT	01/18/2023	01/18/2023	SENATOR TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN	\$84.00
DBRI20230008	01/31/2023	CLINT MANLEY REID	01/18/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	\$653.79 \$272.80 \$40.00 \$39.55
DBRI20230010	02/01/2023	DANA HALL MCCAIN	01/17/2023	01/19/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DOTHAN TO MONTGOMERY AND RETURN	\$52.50 \$33.90 \$271.47
DBRI20230011	02/02/2023	MAURICE A TOLBERT	01/18/2023	01/20/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	\$326.40 \$40.00 \$1,184.48 \$56.78
DBRI20230013	02/02/2023	SHANDERLA DIONNE MCMILLIAN	01/19/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO MONTGOMERY AND RETURN	\$7.49 \$105.45
DBRI20230016	02/06/2023	TERA R JOHNSON	01/19/2023	01/19/2023	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$84.00
DBRI20230017	02/08/2023	DANA HALL MCCAIN	01/24/2023	01/25/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DOTHAN TO TUSCALOOSA, BIRMINGHAM AND RETURN	\$153.25 \$22.78 \$163.21
DBRI20230021	02/08/2023	KATIE BOYD BRITT	01/09/2023	01/23/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$29.67 \$173.85 \$1,301.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230022	02/07/2023	KATIE BOYD BRITT	01/29/2023	01/30/2023	WASHINGTON DC TO DEL RIO TX, EAGLE PASS TX, DEL RIO TX, MONTGOMERY, PRATTVILLE, SELMA, MONTGOMERY, MOBILE, MONTGOMERY AND RETURN SENATOR TRANSPORTATION SENATOR TICKET FEES SENATOR PER DIEM	\$245.77 \$40.00 \$22.23
DBRI20230023	02/07/2023	KATIE BOYD BRITT	01/23/2023	01/28/2023	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$4.80
DBRI20230026	02/14/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION SENATOR TICKET FEES	\$326.90 \$40.00
DBRI20230028	02/15/2023	SUSANNAH J CLEVELAND	01/30/2023	01/30/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION	\$45.00
DBRI20230029	02/17/2023	MELANIE KAY HILL	02/10/2023	02/10/2023	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$56.50
DBRI20230030	02/15/2023	SUSANNAH J CLEVELAND	01/27/2023	01/27/2023	DOTHAN TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$20.00
DBRI20230031	02/22/2023	DANIEL J HILLENBRAND	01/18/2023	01/20/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM	\$39.55 \$699.95 \$40.00 \$335.00
DBRI20230033	03/02/2023	MELANIE KAY HILL	02/08/2023	02/09/2023	WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$169.50 \$169.20 \$22.78
DBRI20230034	02/22/2023	SUSANNAH J CLEVELAND	02/14/2023	02/14/2023	DOTHAN TO EVERGREEN, BIRMINGHAM, GENEVA AND RETURN STAFF TRANSPORTATION	\$25.00
DBRI20230041	03/01/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	MONTGOMERY TO SELMA AND RETURN SENATOR TRANSPORTATION SENATOR TICKET FEES	\$235.10 \$40.00
DBRI20230043	03/01/2023	KATIE BOYD BRITT	01/31/2023	02/05/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY SENATOR TRANSPORTATION	\$11.02
DBRI20230044	03/02/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	\$242.90
DBRI20230045	03/02/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	TICKET FEES	\$40.00
DBRI20230057	03/08/2023	SHANDERLA DIONNE MCMILLIAN	02/21/2023	02/21/2023	STAFF TRANSPORTATION HARVEST TO GADSDEN AND RETURN	\$47.47
DBRI20230060	03/08/2023	CITIBANK - SENATOR IBA CARD	02/25/2023	02/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$242.90
DBRI20230061	03/08/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	TICKET FEES	\$40.00
DBRI20230062	03/08/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$462.90
DBRI20230063	03/08/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$44.98
DBRI20230064	03/02/2023	SUSANNAH J CLEVELAND	02/24/2023	02/24/2023	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	\$29.00
DBRI20230065	03/03/2023	SUSANNAH J CLEVELAND	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$27.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230066	03/06/2023	KELLI R WOLFE	02/02/2023	02/27/2023	MONTGOMERY TO ROCKFORD AND RETURN STAFF TRANSPORTATION TUSCALOOSA TO THE FOLLOWING AND RETURN: 2/2 COTTONDALE; 2/6 NORTHPORT; 2/8 EUTAW; 2/27 BERRY	\$39.00
DBRI20230067	03/13/2023	KELLI R WOLFE	02/10/2023	02/23/2023	STAFF TRANSPORTATION TUSCALOOSA TO THE FOLLOWING AND RETURN: 2/10 TOWNLEY; 2/23 FAYETTE	\$50.00
DBRI20230071	03/14/2023	DANIEL J HILLENBRAND	02/28/2023	02/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.04
DBRI20230072	03/08/2023	CLINT MANLEY REID	02/24/2023	02/26/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES	\$22.78 \$765.04 \$208.91 \$40.00
DBRI20230073	03/16/2023	MARK G MCKINNON	02/20/2023	02/24/2023	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM STAFF INCIDENTALS	\$923.23 \$40.00 \$1,355.81 \$178.96
DBRI20230074	03/16/2023	DANA HALL MCCAIN	02/20/2023	02/25/2023	ALEXANDRIA VA TO WASHINGTON DC, HUNTSVILLE TO WASHINGTON DC STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$981.36 \$132.61 \$205.84
DBRI20230075	03/16/2023	DANA HALL MCCAIN	02/13/2023	02/16/2023	DOTHAN TO HUNTSVILLE, BIRMINGHAM AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$159.48 \$10.78 \$203.25
DBRI20230076	03/15/2023	DANA HALL MCCAIN	03/01/2023	03/01/2023	DOTHAN TO SCOTTSBORO, FLORENCE, AUBURN, MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$67.00
DBRI20230077	03/16/2023	DANA HALL MCCAIN	03/02/2023	03/02/2023	DOTHAN TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.42 \$96.50
DBRI20230078	03/16/2023	DANA HALL MCCAIN	02/27/2023	02/27/2023	DOTHAN TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$96.50 \$25.35
DBRI20230079	03/16/2023	DANA HALL MCCAIN	02/09/2023	02/10/2023	DOTHAN TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$116.00 \$196.57 \$16.95
DBRI20230080	03/16/2023	DANA HALL MCCAIN	02/02/2023	02/03/2023	DOTHAN TO MONTGOMERY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$103.50 \$42.38
DBRI20230081	03/17/2023	SUSANNAH J CLEVELAND	03/08/2023	03/08/2023	DOTHAN TO TUSCALOOSA AND RETURN STAFF TRANSPORTATION	\$25.00
DBRI20230082	03/20/2023	CLAYTON SMITH ARMENTROUT	01/18/2023	01/20/2023	MONTGOMERY TO SELMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS	\$256.50 \$869.23 \$40.00 \$39.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230092	03/27/2023	SHANDERLA DIONNE MCMILLIAN	03/15/2023	03/15/2023	WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO MONTGOMERY AND RETURN	\$9.52 \$104.00
DBRI20230094	03/21/2023	DANIEL J HILLENBRAND	03/08/2023	03/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DBRI20230095	03/29/2023	SUSANNAH J CLEVELAND	03/04/2023	03/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES MONTGOMERY TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$46.02 \$452.14 \$654.01 \$20.00
DBRI20230096	03/27/2023	DANIEL J HILLENBRAND	02/20/2023	02/26/2023	STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	\$1,429.81 \$40.00 \$178.96 \$827.79
DBRI20230097	03/24/2023	MELANIE KAY HILL	02/27/2023	02/27/2023	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$29.50
DBRI20230098	03/24/2023	MELANIE KAY HILL	03/15/2023	03/15/2023	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$27.00
DBRI20230099	03/24/2023	MELANIE KAY HILL	03/13/2023	03/13/2023	STAFF TRANSPORTATION DOTHAN TO EVERGREEN AND RETURN	\$54.50
DBRI20230100	03/22/2023	KELLI R WOLFE	03/10/2023	03/13/2023	STAFF TRANSPORTATION 3/10 COTTONDALE TO MONTGOMERY AND RETURN; 3/13 COTTONDALE TO CULLMAN TO TUSCALOOSA	\$109.00
DBRI20230101	03/22/2023	CLINT MANLEY REID	03/09/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF TICKET FEES STAFF INCIDENTALS WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$167.23 \$561.99 \$40.00 \$22.60
DBRI20230102	03/30/2023	SHANDERLA DIONNE MCMILLIAN	03/20/2023	03/20/2023	STAFF TRANSPORTATION HARVEST TO RUSSELLVILLE, FLORENCE AND RETURN	\$41.37
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$21,759.08</b>
0002835629	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DBRI20230038	03/01/2023	TVEYES INC	01/13/2023	10/12/2023	CLIPPING SERVICES	\$3,000.00
DBRI20230058	03/08/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2023	01/28/2023	CLIPPING SERVICES	\$243.75
DBRI20230059	03/08/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2023	02/28/2023	CLIPPING SERVICES	\$306.25
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,600.00</b>
DBRI20230068	03/10/2023	KIMBERLY D CUTTER	03/01/2023	03/01/2023	VOICE & DATA COMM EQUIPMENT	\$50.53
<b>ACQUISITION OF ASSETS</b>						<b>\$50.53</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year      2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	49,725.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,725.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 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	-3,851,683.83
Travel and Transportation of Persons		-63.95	-64,600.51
Rent, Communications & Utilities		0.00	-80,390.43
Printing and Reproduction		0.00	-638.95
Other Contractual Services		0.00	-69,208.55
Supplies & Materials		0.00	-92,877.59
Acquisition of Assets		0.00	-30,914.66
ORGANIZATION TOTALS	4,296,574.00	-\$63.95	-\$4,190,314.52
UNEXPENDED BALANCE AS OF 03/31/2023			\$106,259.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20210470	12/19/2022	ELLEN MARIE SHORT	07/26/2021	07/26/2021	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	\$63.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$63.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-56,757.90
ORGANIZATION TOTALS	66,600.00	\$ .00	-\$56,757.90
UNEXPENDED BALANCE AS OF 03/31/2023			\$9,842.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		5,627.26	-3,870,603.95
Travel and Transportation of Persons		-18,077.74	-106,323.36
Rent, Communications and Utilities		-11,537.55	-59,302.61
Printing and Reproduction		-36.10	-570.90
Other Contractual Services		-12,142.80	-21,256.41
Supplies and Materials		-110,985.24	-140,824.62
Acquisition of Assets		-60,692.80	-60,750.61
ORGANIZATION TOTALS	4,510,465.00	-\$207,844.97	-\$4,259,632.46
UNEXPENDED BALANCE AS OF 03/31/2023			\$250,832.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$590.85
Net Payroll Expenses						\$590.85
DBRN20220025	12/16/2022	ELLEN MARIE SHORT	10/12/2021	10/13/2021	STAFF PER DIEM	\$154.42
					STAFF INCIDENTALS	\$19.08
					STAFF TRANSPORTATION	\$73.92
					COLUMBUS TO CLEVELAND AND RETURN	
DBRN20220421	10/21/2022	DREW A MARTINEAU	04/13/2022	04/14/2022	STAFF TRANSPORTATION	\$398.86
					STAFF TICKET FEES	\$30.00
					STAFF PER DIEM	\$120.21
					STAFF INCIDENTALS	\$15.89
					WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20220691	10/20/2022	BROWN,SHERROD	06/28/2022	06/28/2022	SENATOR TRANSPORTATION	\$78.38
					CLEVELAND TO STEUBENVILLE TO SAINT CLAIRSVILLE	
DBRN20220699	10/20/2022	BROWN,SHERROD	07/06/2022	07/06/2022	SENATOR TRANSPORTATION	\$21.87
					IN AND AROUND CLEVELAND	
DBRN20220703	10/20/2022	BROWN,SHERROD	07/14/2022	07/18/2022	SENATOR INCIDENTALS	\$27.64
					SENATOR TRANSPORTATION	\$528.75
					SENATOR PER DIEM	\$151.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220705	10/20/2022	BROWN,SHERROD	08/01/2022	08/01/2022	WASHINGTON DC TO HEBRON KY, ASHLAND, MASON, CINCINNATI, DAYTON, ASHLAND, CLEVELAND, MANSFIELD, DELAWARE, COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	
DBRN20220811	10/06/2022	MADISON L CARPENTER	09/02/2022	09/02/2022	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$21.25
DBRN20220853	12/15/2022	DREW A MARTINEAU	09/14/2022	09/16/2022	STAFF TRANSPORTATION MASSILLON TO TOLEDO AND RETURN	\$210.75
					STAFF TRANSPORTATION	\$606.21
					STAFF PER DIEM	\$310.06
					STAFF INCIDENTALS	\$30.79
					STAFF TICKET FEES	\$30.00
DBRN20220854	01/12/2023	THOMAS M WIKE	09/17/2022	09/17/2022	WASHINGTON DC TO DETROIT MI, TOLEDO, DETROIT MI AND RETURN	
DBRN20220855	10/11/2022	JORDAN T PENNELL	09/22/2022	09/22/2022	STAFF TRANSPORTATION WESTERVILLE TO CLEVELAND AND RETURN	\$165.00
DBRN20220856	10/11/2022	JOHN A PATTERSON	09/21/2022	09/21/2022	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	\$16.25
DBRN20220857	10/11/2022	RUTH H JEBESSA	09/22/2022	09/22/2022	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$40.37
DBRN20220858	10/13/2022	JORDAN T PENNELL	09/20/2022	09/20/2022	STAFF TRANSPORTATION KETTERING TO CINCINNATI AND RETURN	\$67.50
					STAFF PER DIEM	\$10.64
					STAFF TRANSPORTATION	\$43.12
DBRN20220859	10/13/2022	THOMAS M WIKE	09/23/2022	09/23/2022	YOUNGSTOWN TO RAVENNA AND RETURN	
					STAFF TRANSPORTATION	\$116.25
					STAFF PER DIEM	\$11.72
DBRN20220860	10/12/2022	THOMAS M WIKE	09/19/2022	09/19/2022	WESTERVILLE TO BOWLING GREEN AND RETURN	
DBRN20220861	10/12/2022	THOMAS M WIKE	09/21/2022	09/21/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.00
DBRN20220862	10/11/2022	ERICA N KRAUSE	09/21/2022	09/21/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DBRN20220863	10/07/2022	ERICA N KRAUSE	09/23/2022	09/23/2022	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$32.81
DBRN20220864	10/12/2022	THOMAS M WIKE	09/24/2022	09/24/2022	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$46.12
DBRN20220865	10/13/2022	ANN L ORR	09/19/2022	09/19/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
					STAFF PER DIEM	\$14.78
					STAFF TRANSPORTATION	\$46.25
DBRN20220866	10/14/2022	ANN L ORR	09/21/2022	09/21/2022	OVERLIN TO CLEVELAND AND RETURN	
					STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$145.62
DBRN20220867	10/11/2022	ANN L ORR	09/23/2022	09/23/2022	OVERLIN TO CLEVELAND, NEW PHILADELPHIA AND RETURN	
DBRN20220868	10/11/2022	ANN L ORR	09/24/2022	09/24/2022	STAFF TRANSPORTATION OVERLIN TO CLEVELAND AND RETURN	\$46.25
DBRN20220869	10/11/2022	JORDAN T PENNELL	09/27/2022	09/27/2022	STAFF TRANSPORTATION OVERLIN TO CLEVELAND AND RETURN	\$43.75
DBRN20220871	10/13/2022	JORDAN T PENNELL	09/29/2022	09/29/2022	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	\$76.25
					STAFF PER DIEM	\$6.33
					STAFF TRANSPORTATION	\$88.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220872	10/13/2022	ANN L ORR	09/28/2022	09/28/2022	YOUNGSTOWN TO PAINESVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$231.87 \$15.84
DBRN20220873	10/13/2022	THOMAS M WIKE	09/29/2022	09/29/2022	OVERLIN TO SPRINGFIELD, DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$181.87 \$19.98
DBRN20220876	10/11/2022	ERICA N KRAUSE	09/29/2022	09/29/2022	WESTERVILLE TO SWANTON AND RETURN STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	\$21.56
DBRN20220877	10/11/2022	JORDAN T PENNELL	09/30/2022	09/30/2022	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$6.25
DBRN20220888	01/24/2023	ELAINE N VILEM	09/24/2022	09/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$60.00 \$88.29
DBRN20220906	10/25/2022	DANIELLE E HARPER	09/23/2022	09/23/2022	CLEVELAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$156.25 \$25.27
DBRN20220910	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	CLEVELAND HEIGHTS TO TOLEDO AND RETURN SENATOR TRANSPORTATION	\$528.60
DBRN20220911	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR TRANSPORTATION	\$153.60
DBRN20220912	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$218.60
DBRN20220914	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/19/2022	09/19/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR TRANSPORTATION	\$208.60
DBRN20220915	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$231.60
DBRN20220916	10/27/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC SENATOR TRANSPORTATION	\$458.60
DBRN20220917	10/28/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	08/31/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION STAFF TICKET FEES	\$372.20 \$30.00
DBRN20220918	10/28/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/31/2022	AIRFARE FOR W KING WASHINGTON DC TO CLEVELAND AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$285.20
DBRN20220919	10/28/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	AIRFARE FOR M TOPOLINSKI WASHINGTON DC TO HEBRON KY AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$285.20 \$30.00
DBRN20220920	10/28/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/02/2022	AIRFARE FOR J HARNETT WASHINGTON DC TO HEBRON KY AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$382.20 \$30.00
DBRN20220921	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/09/2022	AIRFARE FOR B LYONS WASHINGTON TO CLEVELAND, DETROIT MI AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$861.21
DBRN20220922	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/24/2022	09/29/2022	AIRFARE FOR C YOUNG WASHINGTON DC TO COLUMBUS AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$372.20
DBRN20220923	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/29/2022	AIRFARE FOR E VILEM CLEVELAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$30.00 \$403.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220924	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/29/2022	AIRFARE FOR D WILLIAMS COLUMBUS TO WASHINGTON DC AND RETURN STAFF TICKET FEES	\$30.00 \$623.20
DBRN20220930	11/18/2022	CITIBANK - TRAVEL CBA CARD	06/13/2022	06/13/2022	AIRFARE FOR R JEBESSA DAYTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$438.60
DBRN20220932	01/24/2023	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/29/2022	AIRFARE FOR SEN BROWN CINCINNATI TO WASHINGTON DC PER DIEM	\$5,479.92 \$184.79
DBRN20220953	11/16/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/31/2022	INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC TRANSPORTATION	\$79.00
DBRN20220955	11/22/2022	ELIZABETH A CLODFELTER	09/08/2022	09/08/2022	AIRFARE FOR M TOPOLINSKI WASHINGTON DC TO HEBRON KY AND RETURN STAFF PER DIEM	\$19.01 \$2.25
DBRN20220957	12/06/2022	ELLEN MARIE SHORT	09/20/2022	09/20/2022	STAFF INCIDENTALS STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	\$103.87 \$33.31
DBRN20220974	01/17/2023	BROWN,SHERROD	08/29/2022	09/06/2022	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN SENATOR TRANSPORTATION	\$730.80
DBRN20220975	01/23/2023	BROWN,SHERROD	09/19/2022	09/19/2022	CLEVELAND TO CHESTERLAND, WARREN, WOOSTER, CINCINNATI, DAYTON, COLUMBUS, GROVE CITY, ZANESVILLE, TOLEDO, CALCUTTA, EAST LIVERPOOL, PITTSBURGH PA AND RETURN	\$84.75
DBRN20220976	01/17/2023	BROWN,SHERROD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	\$188.12
DBRN20220977	01/17/2023	BROWN,SHERROD	09/24/2022	09/24/2022	SENATOR TRANSPORTATION CLEVELAND TO BOWLING GREEN, TOLEDO AND RETURN	\$10.62
DBRN20220978	01/13/2023	BROWN,SHERROD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$19.37
DBRN20220981	02/06/2023	RUTH H JEBESSA	09/25/2022	09/29/2022	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$143.56 \$155.80
DBRN20220984	03/14/2023	ERICA N KRAUSE	03/02/2022	03/03/2022	STAFF PER DIEM KETTERING TO DAYTON, WASHINGTON DC, DAYTON AND RETURN STAFF TRANSPORTATION	\$10.00
DBRN20220985	03/14/2023	ERICA N KRAUSE	09/07/2022	09/07/2022	ADDITIONAL EXPENSE FOR TRIP TOLEDO TO CLEVELAND, BROOK PARK, SANDUSKY AND RETURN	\$10.00
DBRN20220986	03/14/2023	ERICA N KRAUSE	05/23/2022	05/23/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE TRIP FOR TOLEDO TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$10.00
TOLEDO TO CLEVELAND AND RETURN						
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$18,077.74</b>
0002828132	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$37.40
0002829245	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$105.40
DBRN20220947	11/16/2022	CRITICAL MENTION, INC.	09/30/2022	09/30/2022	CLIPPING SERVICES	\$12,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$12,142.80</b>
0002829433	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$28.43
DBRN20220945	11/15/2022	CREATIVEENGINE CORP	09/30/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$57,750.00
DBRN20220950	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2022	09/23/2022	AUDIO, VISUAL EQUIPMENT	\$294.88
DBRN20220951	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$149.10
DBRN20220956	12/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/16/2022	06/16/2022	IT SUPPORTIVE EQUIPMENT	\$440.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20220959	12/06/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2022	09/23/2022	IT EQUIPMENT	\$1,479.18
DBRN20220960	12/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$149.10
DBRN20220961	12/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$149.10
DBRN20220962	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$252.46
ACQUISITION OF ASSETS						\$60,692.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-75,943.77
ORGANIZATION TOTALS	77,400.00	\$ .00	-\$75,943.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,456.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,578,648.00		
Supplementals	153,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,971,780.52	-1,971,780.52
Travel and Transportation of Persons		-49,948.73	-49,948.73
Rent, Communications and Utilities		-21,752.66	-21,752.66
Printing and Reproduction		-5,116.42	-5,116.42
Other Contractual Services		-1,053.95	-1,053.95
Supplies and Materials		-15,460.29	-15,460.29
Acquisition of Assets		-13.99	-13.99
ORGANIZATION TOTALS	4,732,637.00	-\$2,065,126.56	-\$2,065,126.56
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,667,510.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYAN, JOHN W			STATE DIRECTOR TO FEB. 15 AND FROM MAR. 1	\$72,712.03
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	\$32,422.46
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	\$39,412.47
		TOPOLINSKI, MARY C			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS	\$78,977.48
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$31,184.44
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$25,026.62
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	\$33,335.00
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	\$34,422.44
		ORR, ANN L			DEPUTY STATE DIRECTOR	\$54,039.98
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT TO FEB. 15	\$21,793.66
		DUGGAN, ABIGAIL			LEGISLATIVE DIRECTOR	\$71,009.96
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR TO FEB. 15 AND FROM MAR. 1	\$55,163.29
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	\$43,208.67
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	\$60,048.67
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	\$2,763.30
		BENZING, SARAH R			CHIEF OF STAFF FROM JAN. 15 TO FEB. 15 AND FROM MAR. 1	\$35,155.54
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	\$35,380.73
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	\$26,022.48
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE TO JAN. 31	\$18,393.29
		AROUNLANGSY, ANOURATH			SPECIAL ASSISTANT FROM MAR. 20	\$2,291.66
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE	\$30,014.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENNELL, JORDAN T			REGIONAL REPRESENTATIVE	\$30,767.48
		MYERS, AMY P			LEGISLATIVE CORRESPONDENT FROM JAN. 5	\$14,683.65
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR TO FEB. 15 AND FROM MAR. 1	\$46,291.63
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT TO FEB. 15 AND FROM MAR. 1	\$34,395.79
		STUDAMIRE-ROSA DO, PAMELA R			CONSTITUENT ADVOCATE	\$28,698.69
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	\$34,028.67
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	\$27,589.93
		DICKSON, ANDREW M			LEGISLATIVE CORRESPONDENT	\$28,609.43
		PELLEGRINO, EMILY C			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$36,389.96
		GOINS, FRANCIS			LEGISLATIVE CORRESPONDENT	\$29,761.23
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON	\$31,088.72
		HOLLEY, MYCHEALA J			REGIONAL REPRESENTATIVE TO JAN. 30	\$18,623.29
		TATZ, MEGHANN J			CONSTITUENT ADVOCATE	\$27,624.98
		PERKINS, TRUDY E			ACTING CHIEF OF STAFF/COMMUNICATIONS DIRECTOR TO FEB. 20	\$78,868.75
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	\$30,379.93
		VILEM, ELAINE N			PRESS ASSISTANT	\$31,150.44
		MUELLER, ALEXANDER M			STAFF ASSISTANT	\$26,087.48
		LYONS, BRIAN S			PRESS SECRETARY TO FEB. 15 AND FROM MAR. 1	\$36,362.95
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE CORRESPONDENT	\$28,452.27
		WILLIAMS, DARIAH A			COLUMBUS STAFF ASSISTANT	\$31,044.38
		SHALASH, SARAH M			CONSTITUENT ADVOCATE	\$28,433.67
		HARNETT, JAMES A			SYSTEMS ADMINISTRATOR TO FEB. 15	\$24,933.41
		CLODFELTER, ELIZABETH A			REGIONAL REPRESENTATIVE TO NOV. 12	\$9,113.32
		AMJAD, MARGARET M			ASSISTANT SPEECH WRITER AND PRESS ASSISTANT	\$31,277.29
		HARPER, DANIELLE E			PRESS SECRETARY TO FEB. 15 AND FROM MAR. 1	\$37,357.03
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$2,138.53
		FINFROCK, BENJAMIN D			STAFF ASSISTANT	\$32,396.76
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT	\$28,433.67
		CARPENTER, MADISON L			PRESS ASSISTANT TO JAN. 31	\$15,000.00
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT TO FEB. 15 AND FROM MAR. 1	\$39,843.72
		MCQUEEN, AISLYN DIANA			INTERN TO DEC. 26	\$3,726.66
		LOVERRO, DYLANN			INTERN TO DEC. 22	\$7,106.66
		JEBESSA, RUTH H			STAFF ASSISTANT	\$25,127.40
		O'NEIL, SANTIAGO DANIEL			INTERN TO DEC. 16	\$4,261.33
		CAMPOS, MARINA E			INTERN TO DEC. 19	\$4,621.50
		SARVER, CARSON S			INTERN TO DEC. 16	\$3,293.33
		CANALES, SEBASTIAN L			INTERN TO DEC. 16	\$3,622.66
		FLANAGAN, BROOKLYN J			INTERN TO DEC. 16	\$3,952.00
		WIKE, THOMAS M			VETERAN'S AND MILITARY LIAISON	\$29,659.36
		SALTER, WILLIAM LEE			INTERN TO DEC. 18	\$6,759.99
		LINGO, ZACHARY S			CONSTITUENT ADVOCATE	\$27,624.98
		FRAZIER-POWDRILL, JOYCE M			SOUTHWEST OHIO REGIONAL DIRECTOR FROM OCT. 10	\$46,937.47
		RIVERA, NEMECIO A			REGIONAL REPRESENTATIVE FROM NOV. 7	\$23,862.48
		WALTON, TREVOR RAY			INTERN FROM JAN. 9	\$3,553.33
		CARROLL, HARRY JOSEPH			INTERN FROM JAN. 9	\$3,986.07
		DUDDLESTON, DANIELA LYNN			INTERN FROM JAN. 9	\$4,506.66
		CLARK, HELEN E.			INTERN FROM JAN. 9	\$7,106.66
		KNOWLTON, KALEB			REGIONAL REPRESENTATIVE FROM JAN. 9	\$14,675.83
		YOUNG, KATARI I			INTERN FROM JAN. 9	\$3,553.33
		GOMEZ, ERIK			INTERN FROM JAN. 23	\$4,714.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, NELSON D BASCH, LOGAN DEAN SPEYER, EMMA MARIE JACOBSON, JAMIE ROLLNICK DONOHOE, KEVIN S			SYSTEMS ADMINISTRATOR FROM FEB. 13 DIGITAL DIRECTOR FROM FEB. 16 CENTRAL OHIO REGIONAL REPRESENTATIVE FROM MAR. 20 ARCHIVIST FROM MAR. 20 COMMUNICATIONS DIRECTOR FROM MAR. 27	\$14,666.65 \$9,375.00 \$1,680.55 \$2,566.66 \$1,444.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,965,011.84
					PERSONNEL BENEFITS	\$550.57
					<b>Net Payroll Expenses</b>	<b>\$1,965,562.41</b>
DBRN20230001	10/12/2022	JORDAN T PENNELL	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$85.62
DBRN20230002	10/18/2022	JORDAN T PENNELL	10/05/2022	10/05/2022	YOUNGSTOWN TO GENEVA, CHARDON AND RETURN	\$63.75
DBRN20230003	10/18/2022	RUTH H JEBESSA	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$91.25
DBRN20230004	10/18/2022	ANN L ORR	10/04/2022	10/04/2022	KETTERING TO COLUMBUS AND RETURN	\$46.25
DBRN20230005	10/18/2022	ANN L ORR	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$46.25
DBRN20230006	10/18/2022	ANN L ORR	10/07/2022	10/07/2022	OBERLIN TO CLEVELAND AND RETURN	\$51.25
DBRN20230008	10/21/2022	SUSAN M KLEIN	10/08/2022	10/08/2022	STAFF TRANSPORTATION	\$189.37
DBRN20230009	10/25/2022	RUTH H JEBESSA	10/12/2022	10/12/2022	CLEVELAND TO COLUMBUS AND RETURN	\$70.00
DBRN20230010	10/25/2022	RUTH H JEBESSA	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$87.00
DBRN20230011	10/21/2022	JORDAN T PENNELL	10/13/2022	10/13/2022	KETTERING TO CINCINNATI AND RETURN	\$25.00
DBRN20230012	10/24/2022	JORDAN T PENNELL	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$83.75
DBRN20230013	10/21/2022	ERICA N KRAUSE	10/05/2022	10/05/2022	YOUNGSTOWN TO VIENNA AND RETURN	\$143.25
DBRN20230014	10/21/2022	ERICA N KRAUSE	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$58.31
DBRN20230015	10/21/2022	ERICA N KRAUSE	10/04/2022	10/04/2022	TOLEDO TO CLEVELAND, SANDUSKY AND RETURN	\$38.12
DBRN20230018	10/25/2022	THOMAS M WIKE	10/15/2022	10/15/2022	STAFF TRANSPORTATION	\$102.50
DBRN20230019	10/25/2022	THOMAS M WIKE	10/12/2022	10/12/2022	TOLEDO TO WAUSEON AND RETURN	\$115.00
DBRN20230020	10/25/2022	THOMAS M WIKE	10/04/2022	10/05/2022	STAFF TRANSPORTATION	\$155.83
					STAFF INCIDENTALS	\$21.80
DBRN20230021	10/24/2022	THOMAS M WIKE	10/03/2022	10/03/2022	WESTERVILLE TO COLUMBUS, CHARDON, CLEVELAND, SANDUSKY AND RETURN	\$32.00
DBRN20230022	10/21/2022	SUSAN M KLEIN	10/14/2022	10/15/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$132.29
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$282.50
					STAFF INCIDENTALS	\$13.90
					CLEVELAND TO BEAVERCREEK, DAYTON AND RETURN	
DBRN20230023	10/21/2022	ERICA N KRAUSE	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$12.37
					TOLEDO TO OREGON AND RETURN	
DBRN20230024	10/25/2022	DANIELLE E HARPER	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$233.12
					STAFF PER DIEM	\$30.78
					CLEVELAND HEIGHTS TO COLUMBUS, SPRINGFIELD AND RETURN	
DBRN20230025	10/25/2022	DANIELLE E HARPER	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$194.50
					STAFF PER DIEM	\$38.63
					CLEVELAND HEIGHTS TO COLUMBUS AND RETURN	
DBRN20230026	10/24/2022	DANIELLE E HARPER	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$46.24
					CLEVELAND HEIGHTS TO MEDINA AND RETURN	
DBRN20230027	10/24/2022	DANIELLE E HARPER	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$8.74
					CLEVELAND HEIGHTS TO CLEVELAND AND RETURN	
DBRN20230030	10/28/2022	JORDAN T PENNELL	10/18/2022	10/18/2022	STAFF PER DIEM	\$13.32
					STAFF TRANSPORTATION	\$47.50
					YOUNGSTOWN TO KENT AND RETURN	
DBRN20230031	10/27/2022	JORDAN T PENNELL	10/19/2022	10/19/2022	STAFF PER DIEM	\$7.78
					STAFF TRANSPORTATION	\$63.12
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20230032	10/26/2022	JOHN A PATTERSON	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$46.37
					CLEVELAND TO LORAIN AND RETURN	
DBRN20230033	10/26/2022	ERICA N KRAUSE	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$81.25
					TOLEDO TO OTTAWA AND RETURN	
DBRN20230034	10/26/2022	ERICA N KRAUSE	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$93.12
					TOLEDO TO SHERWOOD, PAULDING, DEFIANCE AND RETURN	
DBRN20230035	10/25/2022	ERICA N KRAUSE	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$4.56
					IN AND AROUND TOLEDO	
DBRN20230036	10/26/2022	ANN L ORR	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$46.25
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230037	10/26/2022	ANN L ORR	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$55.00
					OBERLIN TO ELYRIA, CLEVELAND AND RETURN	
DBRN20230038	10/26/2022	ANN L ORR	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$46.25
					STAFF PER DIEM	\$20.75
					OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	
DBRN20230039	10/31/2022	DANIELLE E HARPER	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$91.86
					STAFF PER DIEM	\$12.81
					CLEVELAND HEIGHTS TO GENEVA, WARREN AND RETURN	
DBRN20230040	11/17/2022	ANN L ORR	10/11/2022	10/12/2022	STAFF PER DIEM	\$168.91
					STAFF TRANSPORTATION	\$46.25
					STAFF INCIDENTALS	\$21.35
					OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	
DBRN20230041	10/28/2022	JORDAN T PENNELL	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$14.37
					IN AND AROUND YOUNGSTOWN	
DBRN20230042	11/03/2022	MARY C TOPOLINSKI	10/20/2022	10/21/2022	STAFF PER DIEM	\$276.96
					STAFF INCIDENTALS	\$45.63
					STAFF TRANSPORTATION	\$190.08
					WASHINGTON DC TO CINCINNATI AND RETURN	
DBRN20230043	10/27/2022	DANIELLE E HARPER	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$77.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230044	11/08/2022	CHRISTIAN E HILL	10/24/2022	10/25/2022	CLEVELAND HEIGHTS TO ELYRIA, WADSWORTH AND RETURN STAFF TRANSPORTATION	\$316.68
DBRN20230045	11/07/2022	CHRISTIAN E HILL	10/26/2022	10/26/2022	CLEVELAND TO COLUMBUS, CINCINNATI, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$41.00
DBRN20230046	11/08/2022	JORDAN T PENNELL	10/25/2022	10/25/2022	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DBRN20230047	11/07/2022	JORDAN T PENNELL	10/26/2022	10/26/2022	IN AND AROUND YOUNGSTOWN STAFF TRANSPORTATION	\$107.50
DBRN20230049	11/09/2022	ANN L ORR	10/24/2022	10/25/2022	YOUNGSTOWN TO CONNEAUT, LAKE MILTON AND RETURN STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$169.65
					STAFF TRANSPORTATION	\$46.25
DBRN20230050	11/15/2022	ANN L ORR	10/26/2022	10/26/2022	OBERLIN TO CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM	\$10.67
					STAFF TRANSPORTATION	\$50.00
DBRN20230051	11/07/2022	ANN L ORR	10/27/2022	10/27/2022	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$45.00
DBRN20230052	11/07/2022	ANN L ORR	10/28/2022	10/28/2022	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$45.62
DBRN20230053	11/14/2022	MYCHEALA J HOLLEY	10/27/2022	10/27/2022	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$75.00
DBRN20230054	11/09/2022	THOMAS M WIKE	10/29/2022	10/29/2022	AKRON TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$20.00
DBRN20230055	11/07/2022	THOMAS M WIKE	10/27/2022	10/27/2022	WESTERVILLE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$21.25
DBRN20230056	11/08/2022	THOMAS M WIKE	10/26/2022	10/26/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.50
DBRN20230057	11/14/2022	THOMAS M WIKE	10/25/2022	10/25/2022	WESTERVILLE TO ELYRIA AND RETURN STAFF TRANSPORTATION	\$97.50
DBRN20230058	11/08/2022	THOMAS M WIKE	10/17/2022	10/17/2022	WESTERVILLE TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$112.50
DBRN20230059	11/08/2022	THOMAS M WIKE	10/19/2022	10/19/2022	WESTERVILLE TO LIMA AND RETURN STAFF TRANSPORTATION	\$136.25
DBRN20230060	11/14/2022	THOMAS M WIKE	10/20/2022	10/20/2022	WESTERVILLE TO LIMA, OTTAWA AND RETURN STAFF TRANSPORTATION	\$97.50
DBRN20230061	11/08/2022	THOMAS M WIKE	10/21/2022	10/21/2022	WESTERVILLE TO DAYTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$145.00
DBRN20230062	12/15/2022	RUTH H JEBESSA	10/28/2022	10/28/2022	WESTERVILLE TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$88.25
DBRN20230063	12/15/2022	RUTH H JEBESSA	10/17/2022	10/17/2022	KETTERING TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$88.25
DBRN20230064	11/09/2022	JORDAN T PENNELL	10/31/2022	10/31/2022	KETTERING TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$37.50
DBRN20230065	11/09/2022	RUTH H JEBESSA	10/15/2022	10/15/2022	YOUNGSTOWN TO RAVENNA AND RETURN STAFF TRANSPORTATION	\$8.25
DBRN20230066	12/15/2022	RUTH H JEBESSA	10/12/2022	10/12/2022	KETTERING TO DAYTON AND RETURN STAFF TRANSPORTATION	\$17.00
DBRN20230067	12/02/2022	JAMES A HARNETT	10/26/2022	10/28/2022	ADDITIONAL EXPENSE FOR TRIP KETTERING TO CINCINNATI AND RETURN STAFF PER DIEM	\$495.00
					STAFF INCIDENTALS	\$60.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO HEBRON KY, CINCINNATI, HEBRON KY AND RETURN	\$77.50
DBRN20230068	11/14/2022	RUTH H JEBESSA	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$89.25
DBRN20230069	11/14/2022	RUTH H JEBESSA	10/27/2022	10/27/2022	KETTERING TO CINCINNATI AND RETURN	\$89.25
DBRN20230070	11/14/2022	RUTH H JEBESSA	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$89.25
DBRN20230071	11/14/2022	RUTH H JEBESSA	10/25/2022	10/25/2022	KETTERING TO CINCINNATI AND RETURN	\$89.25
DBRN20230072	12/15/2022	RUTH H JEBESSA	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$88.25
DBRN20230077	11/14/2022	RUTH H JEBESSA	10/31/2022	10/31/2022	KETTERING TO CINCINNATI AND RETURN	\$89.25
DBRN20230079	11/07/2022	JORDAN T PENNELL	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$108.12
DBRN20230085	11/15/2022	JORDAN T PENNELL	11/03/2022	11/03/2022	YOUNGSTOWN TO MENTOR, CLEVELAND AND RETURN	\$37.50
DBRN20230086	11/15/2022	SUSAN M KLEIN	10/22/2022	10/22/2022	STAFF TRANSPORTATION	\$42.50
DBRN20230087	11/15/2022	JORDAN T PENNELL	11/04/2022	11/04/2022	CLEVELAND TO ELYRIA AND RETURN	\$31.87
DBRN20230091	11/10/2022	MARY C TOPOLINSKI	10/26/2022	10/30/2022	STAFF TRANSPORTATION	\$103.58
					STAFF INCIDENTALS	\$155.42
					STAFF PER DIEM	\$733.95
DBRN20230092	11/10/2022	DANIELLE E HARPER	10/24/2022	10/24/2022	WASHINGTON DC TO CINCINNATI, HEBRON KY, CINCINNATI AND RETURN	\$193.12
DBRN20230094	11/17/2022	JORDAN T PENNELL	11/07/2022	11/07/2022	STAFF TRANSPORTATION	\$12.50
DBRN20230095	11/18/2022	JORDAN T PENNELL	11/08/2022	11/08/2022	CLEVELAND HEIGHTS TO COLUMBUS AND RETURN	\$60.00
DBRN20230096	11/18/2022	ANN L ORR	11/02/2022	11/02/2022	IN AND AROUND YOUNGSTOWN	\$18.77
					STAFF TRANSPORTATION	\$45.62
DBRN20230097	11/18/2022	ANN L ORR	11/03/2022	11/04/2022	YOUNGSTOWN TO CANTON AND RETURN	\$21.35
					STAFF INCIDENTALS	\$148.97
					STAFF PER DIEM	\$46.25
					STAFF TRANSPORTATION	\$44.37
DBRN20230098	11/18/2022	ANN L ORR	11/07/2022	11/07/2022	OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	\$38.00
					STAFF TRANSPORTATION	\$31.25
DBRN20230099	11/17/2022	ERICA N KRAUSE	10/27/2022	10/27/2022	STAFF PER DIEM	\$15.18
DBRN20230100	11/17/2022	ERICA N KRAUSE	10/28/2022	10/28/2022	OBERLIN TO CLEVELAND AND RETURN	\$29.50
DBRN20230101	11/17/2022	ERICA N KRAUSE	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$93.75
DBRN20230102	11/21/2022	JORDAN T PENNELL	11/09/2022	11/09/2022	TOLEDO TO ROSSFORD, NORTHWOOD AND RETURN	
					STAFF TRANSPORTATION	
					TOLEDO TO PERRYSBURG AND RETURN	
					STAFF TRANSPORTATION	
					TOLEDO TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	
					YOUNGSTOWN TO ASHTABULA, CONNEAUT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230103	11/18/2022	ANN L ORR	11/10/2022	11/10/2022	STAFF PER DIEM	\$14.45
					STAFF TRANSPORTATION	\$148.25
					OBERLIN TO COLUMBUS AND RETURN	
DBRN20230104	11/28/2022	AYERS,BRIAN K	11/11/2022	11/12/2022	STAFF PER DIEM	\$119.99
					STAFF INCIDENTALS	\$20.76
					STAFF TRANSPORTATION	\$321.87
					CUYAHOGA FALLS TO CINCINNATI AND RETURN	
DBRN20230112	11/17/2022	JORDAN T PENNELL	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$18.75
					YOUNGSTOWN TO VIENNA AND RETURN	
DBRN20230113	12/01/2022	THOMAS M WIKE	11/09/2022	11/09/2022	STAFF PER DIEM	\$6.44
					STAFF TRANSPORTATION	\$85.00
					WESTERVILLE TO CHILLICOTHE, COLUMBUS AND RETURN	
DBRN20230114	11/17/2022	JOHN A PATTERSON	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$40.37
					CLEVELAND TO LORAIN AND RETURN	
DBRN20230115	11/18/2022	JOHN W RYAN	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$243.75
					CLEVELAND TO DAYTON AND RETURN	
DBRN20230116	11/18/2022	JOHN W RYAN	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$182.50
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20230117	11/18/2022	JOHN W RYAN	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$246.87
					CLEVELAND TO KETTERING AND RETURN	
DBRN20230118	12/01/2022	JORDAN T PENNELL	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$90.00
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN20230119	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION	\$217.60
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20230121	12/02/2022	SUSAN M KLEIN	10/29/2022	10/29/2022	STAFF TRANSPORTATION	\$191.87
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20230124	12/02/2022	AUSTIN,BLAIR N	10/14/2022	10/15/2022	STAFF PER DIEM	\$189.00
					STAFF INCIDENTALS	\$24.10
					STAFF TRANSPORTATION	\$270.37
					CLEVELAND TO BEAVERCREEK, DAYTON AND RETURN	
DBRN20230125	12/02/2022	AUSTIN,BLAIR N	10/28/2022	10/29/2022	STAFF INCIDENTALS	\$23.63
					STAFF PER DIEM	\$153.48
					STAFF TRANSPORTATION	\$187.43
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20230126	12/02/2022	AUSTIN,BLAIR N	11/04/2022	11/05/2022	STAFF PER DIEM	\$184.50
					STAFF TRANSPORTATION	\$187.43
					STAFF INCIDENTALS	\$32.29
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20230127	12/02/2022	AUSTIN,BLAIR N	11/11/2022	11/12/2022	STAFF TRANSPORTATION	\$320.25
					STAFF PER DIEM	\$139.99
					STAFF INCIDENTALS	\$24.22
					CLEVELAND TO CINCINNATI AND RETURN	
DBRN20230129	12/02/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/28/2022	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$349.21
					AIRFARE FOR J HARNETT WASHINGTON DC TO CINCINNATI AND RETURN	
DBRN20230130	12/02/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/30/2022	STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$911.41
					AIRFARE FOR M TOPOLINSKI AS FOLLOWS: 10/20-21 WASHINGTON DC TO CINCINNATI AND RETURN; 10/26-30 WASHINGTON DC TO CINCINNATI, CHICAGO IL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230132	12/08/2022	THOMAS M WIKE	11/17/2022	11/17/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBRN20230133	12/13/2022	THOMAS M WIKE	11/11/2022	11/11/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.62
DBRN20230134	12/08/2022	THOMAS M WIKE	11/10/2022	11/10/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBRN20230135	12/08/2022	THOMAS M WIKE	11/01/2022	11/01/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DBRN20230136	12/08/2022	ELLEN MARIE SHORT	11/02/2022	11/03/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	\$211.72 \$23.98 \$235.50
DBRN20230137	12/08/2022	ELLEN MARIE SHORT	10/27/2022	10/27/2022	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	\$185.62
DBRN20230138	12/06/2022	ELLEN MARIE SHORT	10/05/2022	10/05/2022	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	\$51.81
DBRN20230139	12/14/2022	SUSAN M KLEIN	11/11/2022	11/12/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$132.27 \$19.89 \$324.37
DBRN20230140	12/12/2022	HENRY,JOSEPH DAVID	11/17/2022	11/17/2022	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$152.37
DBRN20230141	12/08/2022	JORDAN T PENNELL	11/21/2022	11/21/2022	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$12.50
DBRN20230142	12/06/2022	JOHN A PATTERSON	11/19/2022	11/19/2022	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	\$44.75
DBRN20230143	12/13/2022	THOMAS M WIKE	11/28/2022	11/28/2022	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO AKRON TO COLUMBUS	\$11.75 \$150.62
DBRN20230144	12/07/2022	THOMAS M WIKE	11/29/2022	11/29/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DBRN20230146	12/09/2022	THOMAS M WIKE	11/30/2022	11/30/2022	STAFF TRANSPORTATION WESTERVILLE TO HAMILTON AND RETURN	\$146.87
DBRN20230151	12/13/2022	ELLEN MARIE SHORT	11/21/2022	11/21/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO PIKETON AND RETURN	\$86.31 \$17.02
DBRN20230152	12/09/2022	JORDAN T PENNELL	12/01/2022	12/01/2022	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$12.50
DBRN20230153	12/08/2022	JORDAN T PENNELL	11/30/2022	11/30/2022	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	\$16.25
DBRN20230154	12/12/2022	SUSAN M KLEIN	11/19/2022	11/19/2022	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	\$44.37
DBRN20230155	12/07/2022	JOHN W RYAN	11/03/2022	11/03/2022	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$620.00
DBRN20230156	12/07/2022	JOHN W RYAN	10/12/2022	10/13/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI AND RETURN	\$114.00 \$17.99 \$333.12
DBRN20230157	12/07/2022	JOHN W RYAN	10/18/2022	10/18/2022	STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	\$268.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230158	12/07/2022	JOHN W RYAN	10/19/2022	10/19/2022	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, WILMINGTON AND RETURN	\$344.37
DBRN20230159	12/07/2022	JOHN W RYAN	10/20/2022	10/20/2022	STAFF TRANSPORTATION CLEVELAND TO PIKETON, CHILLICOTHE AND RETURN	\$268.75
DBRN20230160	12/12/2022	ANN L ORR	11/16/2022	11/16/2022	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND TO OBERLIN	\$44.37
DBRN20230161	12/12/2022	ANN L ORR	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$46.25
					STAFF PER DIEM OBERLIN TO CLEVELAND AND RETURN	\$12.28
DBRN20230162	12/12/2022	ANN L ORR	11/30/2022	11/30/2022	STAFF PER DIEM	\$4.50
					STAFF TRANSPORTATION OBERLIN TO BEACHWOOD AND RETURN	\$58.75
DBRN20230163	12/13/2022	ANN L ORR	12/01/2022	12/01/2022	STAFF PER DIEM	\$7.70
					STAFF TRANSPORTATION OBERLIN TO COLUMBUS AND RETURN	\$155.25
DBRN20230164	12/12/2022	JORDAN T PENNELL	12/05/2022	12/05/2022	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	\$78.75
DBRN20230165	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$428.60
DBRN20230166	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/06/2022	12/06/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$158.60
DBRN20230169	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$273.60
DBRN20230171	12/20/2022	JORDAN T PENNELL	12/07/2022	12/07/2022	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	\$221.25
DBRN20230172	12/19/2022	AYERS,BRIAN K	12/06/2022	12/07/2022	STAFF TRANSPORTATION	\$165.00
					STAFF INCIDENTALS	\$19.06
					STAFF PER DIEM CUYAHOGA FALLS TO COLUMBUS AND RETURN	\$66.91
DBRN20230173	12/13/2022	THOMAS M WIKE	12/07/2022	12/07/2022	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBRN20230174	12/20/2022	THOMAS M WIKE	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$146.87
					STAFF PER DIEM WESTERVILLE TO CINCINNATI AND RETURN	\$23.00
DBRN20230175	12/19/2022	ERICA N KRAUSE	12/07/2022	12/07/2022	STAFF TRANSPORTATION TOLEDO TO COLUMBUS AND RETURN	\$181.25
DBRN20230176	12/13/2022	ERICA N KRAUSE	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$28.31
					TOLEDO TO BOWLING GREEN AND RETURN	
DBRN20230177	12/16/2022	JORDAN T PENNELL	12/13/2022	12/13/2022	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	\$61.87
DBRN20230179	12/19/2022	ANN L ORR	12/07/2022	12/07/2022	STAFF TRANSPORTATION OBERLIN TO COLUMBUS AND RETURN	\$141.25
DBRN20230180	01/03/2023	ANN L ORR	12/08/2022	12/09/2022	STAFF PER DIEM	\$137.20
					STAFF TRANSPORTATION	\$43.75
					STAFF INCIDENTALS OBERLIN TO ASHLAND, COLUMBUS AND RETURN	\$21.35
DBRN20230181	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$368.60
DBRN20230182	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	\$87.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230183	12/19/2022	ELLEN MARIE SHORT	12/14/2022	12/14/2022	STAFF TRANSPORTATION COLUMBUS TO HEBRON AND RETURN	\$42.81
DBRN20230184	12/19/2022	JORDAN T PENNELL	12/14/2022	12/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$103.12 \$12.86
DBRN20230198	12/21/2022	JOHN A PATTERSON	12/14/2022	12/14/2022	YOUNGSTOWN TO PAINESVILLE AND RETURN STAFF TRANSPORTATION	\$40.37
DBRN20230200	01/06/2023	THOMAS M WIKE	12/14/2022	12/14/2022	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	\$78.75
DBRN20230201	01/06/2023	THOMAS M WIKE	12/15/2022	12/15/2022	COLUMBUS TO CHILlicothe AND RETURN STAFF TRANSPORTATION	\$155.62
DBRN20230202	01/06/2023	THOMAS M WIKE	12/16/2022	12/16/2022	WESTERVILLE TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$20.00
DBRN20230204	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$217.60
DBRN20230205	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR TRANSPORTATION	\$135.60
DBRN20230210	01/06/2023	JAMES A HARNETT	12/26/2022	12/30/2022	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$824.71 \$555.12
					STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MIDDLEBURG HEIGHTS, CLEVELAND, LORAIN, CINCINNATI AND RETURN	\$70.17
DBRN20230211	01/09/2023	JOHN A PATTERSON	12/28/2022	12/28/2022	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$34.37
DBRN20230215	01/10/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$221.00
DBRN20230219	02/23/2023	BENJAMIN D FINFROCK	11/14/2022	01/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$409.85
DBRN20230220	01/12/2023	DANIELLE E HARPER	12/08/2022	12/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.64 \$208.01 \$361.37
DBRN20230221	01/13/2023	DANIELLE E HARPER	01/03/2023	01/04/2023	CLEVELAND HEIGHTS TO CINCINNATI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.28 \$145.76
DBRN20230222	01/12/2023	DANIELLE E HARPER	01/05/2023	01/05/2023	CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.19 \$157.85
DBRN20230223	01/12/2023	DANIELLE E HARPER	01/06/2023	01/06/2023	CLEVELAND TO TOLEDO, SANDUSKY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.70 \$94.32
DBRN20230224	01/13/2023	ANN L ORR	12/20/2022	12/20/2022	CLEVELAND HEIGHTS TO ASHLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$154.00 \$3.25
DBRN20230225	01/12/2023	ANN L ORR	01/05/2023	01/05/2023	OBERLIN TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$47.81
DBRN20230226	01/12/2023	ANN L ORR	01/06/2023	01/06/2023	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.60 \$48.47
DBRN20230228	01/13/2023	JOHN W RYAN	11/08/2022	11/09/2022	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM	\$134.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$17.99
					STAFF TRANSPORTATION	\$273.12
					CLEVELAND TO DAYTON AND RETURN	
DBRN20230229	01/13/2023	JOHN W RYAN	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$234.37
					CLEVELAND TO PARKERSBURG WV AND RETURN	
DBRN20230230	01/13/2023	JOHN W RYAN	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$248.12
					STAFF PER DIEM	\$16.48
					CLEVELAND TO DAYTON AND RETURN	
DBRN20230231	01/13/2023	JOHN W RYAN	11/28/2022	11/29/2022	STAFF TRANSPORTATION	\$283.12
					STAFF PER DIEM	\$149.87
					STAFF INCIDENTALS	\$19.03
					CLEVELAND TO DAYTON, COLUMBUS AND RETURN	
DBRN20230240	01/12/2023	JORDAN T PENNELL	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$91.70
					YOUNGSTOWN TO PAINESVILLE AND RETURN	
DBRN20230242	01/12/2023	ERICA N KRAUSE	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$75.32
					TOLEDO TO SANDUSKY AND RETURN	
DBRN20230243	01/23/2023	ERICA N KRAUSE	01/10/2023	01/10/2023	STAFF PER DIEM	\$7.84
					STAFF TRANSPORTATION	\$152.39
					TOLEDO TO CLEVELAND AND RETURN	
DBRN20230245	01/12/2023	DANIELLE E HARPER	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$24.88
					CLEVELAND HEIGHTS TO BROOK PARK AND RETURN	
DBRN20230246	01/23/2023	JORDAN T PENNELL	01/11/2023	01/11/2023	STAFF PER DIEM	\$7.24
					STAFF TRANSPORTATION	\$82.53
					YOUNGSTOWN TO ASHTABULA AND RETURN	
DBRN20230255	01/30/2023	DANIELLE E HARPER	01/11/2023	01/12/2023	STAFF TRANSPORTATION	\$263.98
					STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$150.43
					CLEVELAND HEIGHTS TO COLUMBUS, SPRINGFIELD, SUNBURY, DELAWARE AND RETURN	
DBRN20230256	02/02/2023	JOHN W RYAN	11/30/2022	12/02/2022	STAFF INCIDENTALS	\$42.70
					STAFF TRANSPORTATION	\$315.62
					STAFF PER DIEM	\$301.20
					CLEVELAND TO HAMILTON, COLUMBUS AND RETURN	
DBRN20230257	01/25/2023	JOHN W RYAN	12/06/2022	12/07/2022	STAFF PER DIEM	\$160.32
					STAFF TRANSPORTATION	\$193.12
					STAFF INCIDENTALS	\$21.35
					CLEVELAND TO DAYTON, COLUMBUS AND RETURN	
DBRN20230258	01/20/2023	JOHN W RYAN	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$178.75
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20230259	01/25/2023	JOHN W RYAN	12/15/2022	12/16/2022	STAFF PER DIEM	\$204.13
					STAFF INCIDENTALS	\$27.64
					STAFF TRANSPORTATION	\$391.87
					CLEVELAND TO CINCINNATI, PARKERSBURG WV AND RETURN	
DBRN20230261	01/25/2023	ANN L ORR	01/10/2023	01/10/2023	STAFF PER DIEM	\$10.67
					STAFF TRANSPORTATION	\$51.74
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230262	01/25/2023	ANN L ORR	01/11/2023	01/12/2023	STAFF TRANSPORTATION	\$48.47
					STAFF PER DIEM	\$154.72
					STAFF INCIDENTALS	\$21.35
					OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230263	01/31/2023	ANN L ORR	01/13/2023	01/13/2023	STAFF TRANSPORTATION STAFF PER DIEM OBERLIN TO CLEVELAND AND RETURN	\$59.16 \$9.40
DBRN20230265	02/02/2023	ELAINE N VILEM	01/09/2023	01/11/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO CINCINNATI AND RETURN	\$27.64 \$386.88 \$243.67
DBRN20230266	01/23/2023	THOMAS M WIKE	01/13/2023	01/13/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DBRN20230267	01/23/2023	THOMAS M WIKE	01/12/2023	01/12/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DBRN20230268	01/25/2023	THOMAS M WIKE	01/11/2023	01/11/2023	STAFF TRANSPORTATION WESTERVILLE TO CHILLICOTHE, SPRINGFIELD AND RETURN	\$126.41
DBRN20230269	01/31/2023	THOMAS M WIKE	01/18/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO YOUNGSTOWN AND RETURN	\$15.05 \$214.18
DBRN20230270	01/31/2023	BROWN,SHERROD	10/04/2022	10/04/2022	SENATOR TRANSPORTATION CLEVELAND TO GENEVA, CHARDON AND RETURN	\$64.37
DBRN20230271	01/30/2023	BROWN,SHERROD	10/05/2022	10/05/2022	SENATOR TRANSPORTATION CLEVELAND TO COLUMBUS, SPRINGFIELD AND RETURN	\$231.25
DBRN20230272	01/31/2023	BROWN,SHERROD	10/07/2022	10/07/2022	SENATOR TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	\$48.75
DBRN20230273	01/31/2023	BROWN,SHERROD	10/10/2022	10/10/2022	SENATOR TRANSPORTATION CLEVELAND TO KENT AND RETURN	\$49.37
DBRN20230274	01/30/2023	BROWN,SHERROD	10/11/2022	10/12/2022	SENATOR TRANSPORTATION CLEVELAND TO COLUMBUS, FINDLAY AND RETURN	\$243.12
DBRN20230275	01/31/2023	BROWN,SHERROD	10/17/2022	10/17/2022	SENATOR TRANSPORTATION CLEVELAND TO ELYRIA, WADSWORTH AND RETURN	\$69.50
DBRN20230276	01/30/2023	BROWN,SHERROD	10/19/2022	10/19/2022	SENATOR TRANSPORTATION CLEVELAND TO LIMA, OTTAWA AND RETURN	\$221.00
DBRN20230277	01/30/2023	BROWN,SHERROD	10/28/2022	10/28/2022	SENATOR TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	\$267.50
DBRN20230278	01/31/2023	BROWN,SHERROD	10/31/2022	10/31/2022	SENATOR TRANSPORTATION CLEVELAND TO RAVENNA, KENT AND RETURN	\$46.75
DBRN20230279	01/30/2023	BROWN,SHERROD	11/03/2022	11/04/2022	SENATOR TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	\$331.25
DBRN20230280	02/04/2023	BROWN,SHERROD	10/14/2022	10/14/2022	SENATOR TRANSPORTATION CLEVELAND TO WARREN, GENEVA ON THE LAKE AND RETURN	\$99.75
DBRN20230281	01/31/2023	ERICA N KRAUSE	01/20/2023	01/20/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG, DEFIANCE AND RETURN	\$71.39
DBRN20230282	02/02/2023	ERICA N KRAUSE	01/23/2023	01/23/2023	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$62.42
DBRN20230283	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$190.90
DBRN20230284	02/13/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.60
DBRN20230287	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/25/2023	STAFF TRANSPORTATION STAFF TICKET FEES	\$175.81 \$30.00
DBRN20230288	02/05/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	AIRFARE FOR J HARNETT WASHINGTON DC TO COLUMBUS AND RETURN TICKET FEES	\$30.00

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			START	END		
DBRN20230289	01/31/2023	KALEB KNOWLTON	01/23/2023	01/23/2023	STAFF TRANSPORTATION MINGO JUNCTION TO DOVER AND RETURN	\$90.39
DBRN20230290	01/30/2023	KALEB KNOWLTON	01/25/2023	01/25/2023	STAFF TRANSPORTATION MINGO JUNCTION TO NEW CONCORD, CAMBRIDGE AND RETURN	\$100.86
DBRN20230291	02/08/2023	KALEB KNOWLTON	01/18/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM MINGO JUNCTION TO YOUNGSTOWN AND RETURN	\$96.94 \$20.20
DBRN20230292	02/08/2023	KALEB KNOWLTON	01/13/2023	01/13/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CLEVELAND AND RETURN	\$187.79
DBRN20230293	02/09/2023	KALEB KNOWLTON	01/11/2023	01/12/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MINGO JUNCTION TO CHILlicothe, ATHENS AND RETURN	\$139.87 \$269.19 \$12.72
DBRN20230294	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
DBRN20230295	02/13/2023	JOHN W RYAN	01/10/2023	01/12/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, WEST UNION, CHILlicothe, ATHENS AND RETURN	\$267.43 \$30.84 \$386.45
DBRN20230296	02/07/2023	BROWN,SHERROD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION CLEVELAND TO AKRON AND RETURN	\$50.00
DBRN20230297	02/13/2023	JOHN W RYAN	01/24/2023	01/25/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	\$151.55 \$21.35 \$258.07
DBRN20230298	02/07/2023	BROWN,SHERROD	12/05/2022	12/06/2022	SENATOR TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$200.00
DBRN20230299	02/08/2023	JAMES A HARNETT	01/23/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO COLUMBUS AND RETURN	\$87.64 \$312.49 \$42.70
DBRN20230302	02/02/2023	MARY C TOPOLINSKI	01/22/2023	01/26/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	\$783.39 \$85.40 \$821.29
DBRN20230307	02/06/2023	NEMECIO A RIVERA	11/10/2022	11/10/2022	STAFF TRANSPORTATION XENIA TO COLUMBUS AND RETURN	\$68.75
DBRN20230308	02/04/2023	NEMECIO A RIVERA	11/17/2022	11/17/2022	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$25.00
DBRN20230309	02/08/2023	NEMECIO A RIVERA	11/22/2022	11/22/2022	STAFF TRANSPORTATION XENIA TO SPRINGFIELD AND RETURN	\$31.25
DBRN20230310	02/08/2023	NEMECIO A RIVERA	11/21/2022	11/21/2022	STAFF TRANSPORTATION XENIA TO PORTSMOUTH AND RETURN	\$112.50
DBRN20230311	02/03/2023	NEMECIO A RIVERA	11/29/2022	11/29/2022	STAFF TRANSPORTATION XENIA TO SPRINGFIELD AND RETURN	\$31.25
DBRN20230312	02/08/2023	NEMECIO A RIVERA	11/29/2022	11/29/2022	STAFF TRANSPORTATION XENIA TO SPRINGFIELD AND RETURN	\$20.00
DBRN20230313	02/06/2023	NEMECIO A RIVERA	12/01/2022	12/01/2022	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$18.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230314	02/06/2023	NEMECIO A RIVERA	12/02/2022	12/02/2022	STAFF TRANSPORTATION XENIA TO MIDDLETOWN AND RETURN	\$50.00
DBRN20230315	02/06/2023	NEMECIO A RIVERA	12/05/2022	12/05/2022	STAFF TRANSPORTATION XENIA TO LIMA AND RETURN	\$90.00
DBRN20230316	02/04/2023	NEMECIO A RIVERA	12/06/2022	12/06/2022	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$20.00
DBRN20230317	02/04/2023	NEMECIO A RIVERA	12/09/2022	12/09/2022	STAFF TRANSPORTATION XENIA TO CAIRO AND RETURN	\$98.75
DBRN20230318	02/03/2023	NEMECIO A RIVERA	12/12/2022	12/12/2022	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$17.50
DBRN20230319	02/03/2023	NEMECIO A RIVERA	12/13/2022	12/13/2022	STAFF TRANSPORTATION XENIA TO SPRINGFIELD AND RETURN	\$13.75
DBRN20230320	02/04/2023	NEMECIO A RIVERA	12/14/2022	12/14/2022	STAFF TRANSPORTATION XENIA TO MIAMISBURG AND RETURN	\$23.75
DBRN20230321	02/04/2023	NEMECIO A RIVERA	01/04/2023	01/04/2023	STAFF TRANSPORTATION XENIA TO COVINGTON KY AND RETURN	\$69.43
DBRN20230322	02/04/2023	NEMECIO A RIVERA	01/05/2023	01/05/2023	STAFF TRANSPORTATION XENIA TO SPRINGFIELD AND RETURN	\$20.96
DBRN20230323	02/04/2023	NEMECIO A RIVERA	01/12/2023	01/12/2023	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$18.34
DBRN20230324	02/06/2023	NEMECIO A RIVERA	01/16/2023	01/16/2023	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$17.03
DBRN20230325	02/10/2023	NEMECIO A RIVERA	01/16/2023	01/16/2023	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$18.34
DBRN20230326	02/06/2023	NEMECIO A RIVERA	01/20/2023	01/20/2023	STAFF TRANSPORTATION XENIA TO FAIRBORN AND RETURN	\$11.79
DBRN20230327	02/08/2023	NEMECIO A RIVERA	01/25/2023	01/25/2023	STAFF TRANSPORTATION XENIA TO FAIRBORN AND RETURN	\$23.58
DBRN20230328	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$87.90
DBRN20230330	02/09/2023	ANN L ORR	01/29/2023	01/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO COLUMBUS, DUBLIN AND RETURN	\$15.29 \$125.75 \$149.99
DBRN20230338	02/13/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
DBRN20230340	02/15/2023	ERICA N KRAUSE	02/02/2023	02/02/2023	STAFF TRANSPORTATION TOLEDO TO SANDUSKY, NORWALK AND RETURN	\$90.39
DBRN20230341	02/13/2023	ERICA N KRAUSE	01/31/2023	01/31/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.78
DBRN20230342	02/10/2023	ERICA N KRAUSE	02/03/2023	02/03/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$5.17
DBRN20230343	02/16/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/20/2023	TICKET FEES	\$60.00
DBRN20230344	02/16/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/08/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR T WIKE COLUMBUS TO WASHINGTON DC AND RETURN	\$30.00 \$175.81
DBRN20230345	03/08/2023	DANIELLE E HARPER	01/29/2023	01/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND HEIGHTS TO CINCINNATI AND RETURN	\$17.13 \$99.00 \$49.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230346	02/10/2023	JOHN A PATTERSON	02/08/2023	02/08/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$42.31
DBRN20230348	02/21/2023	ELAINE N VILEM	01/23/2023	01/24/2023	STAFF PER DIEM	\$184.48
					STAFF TRANSPORTATION	\$184.77
					STAFF INCIDENTALS	\$21.35
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20230350	02/24/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	SENATOR TRANSPORTATION	\$217.90
DBRN20230351	02/15/2023	THOMAS M WIKE	02/08/2023	02/08/2023	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20230352	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$217.90
					COLUMBUS TO CHILLICOTHE AND RETURN	
DBRN20230354	03/02/2023	ANN L ORR	02/09/2023	02/09/2023	SENATOR TRANSPORTATION	\$221.60
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
					STAFF TRANSPORTATION	\$17.78
					STAFF PER DIEM	
DBRN20230355	03/02/2023	ANN L ORR	02/10/2023	02/10/2023	OBERLIN TO COLUMBUS, SPRINGFIELD AND RETURN	
					STAFF PER DIEM	\$13.08
					STAFF TRANSPORTATION	\$46.50
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230356	03/07/2023	ANN L ORR	02/03/2023	02/03/2023	STAFF PER DIEM	\$6.68
					STAFF TRANSPORTATION	\$61.36
					OBERLIN TO CLEVELAND, LORAIN AND RETURN	
DBRN20230358	03/09/2023	THOMAS M WIKE	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$173.57
					STAFF PER DIEM	\$23.17
					WESTERVILLE TO CLEVELAND AND RETURN	
DBRN20230359	03/09/2023	THOMAS M WIKE	02/06/2023	02/08/2023	STAFF TRANSPORTATION	\$148.34
					STAFF PER DIEM	\$19.75
					WESTERVILLE TO COLUMBUS, WASHINGTON DC TO COLUMBUS	
DBRN20230360	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$150.90
DBRN20230362	03/03/2023	ERICA N KRAUSE	02/07/2023	02/07/2023	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$7.03
					STAFF TRANSPORTATION	\$7.50
					STAFF PER DIEM	
DBRN20230363	02/23/2023	ERICA N KRAUSE	02/09/2023	02/09/2023	IN AND AROUND TOLEDO	
					STAFF TRANSPORTATION	\$23.77
DBRN20230364	02/23/2023	ERICA N KRAUSE	02/10/2023	02/10/2023	TOLEDO TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	\$3.21
DBRN20230365	03/02/2023	BENJAMIN D FINFROCK	01/06/2023	02/17/2023	IN AND AROUND TOLEDO	
					STAFF TRANSPORTATION	\$237.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20230366	02/24/2023	ERICA N KRAUSE	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$6.09
					IN AND AROUND TOLEDO	
DBRN20230367	03/03/2023	BROWN,SHERROD	12/08/2022	12/09/2022	SENATOR TRANSPORTATION	\$328.75
					CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	
					SENATOR TRANSPORTATION	\$21.87
DBRN20230368	03/07/2023	BROWN,SHERROD	12/19/2022	12/19/2022	IN AND AROUND CLEVELAND	
					SENATOR TRANSPORTATION	\$329.46
					CLEVELAND TO COVINGTON KY, CINCINNATI AND RETURN	
DBRN20230369	03/03/2023	BROWN,SHERROD	01/04/2023	01/04/2023	SENATOR TRANSPORTATION	\$168.38
					CLEVELAND TO COVINGTON KY, CINCINNATI AND RETURN	
					SENATOR TRANSPORTATION	\$84.49
DBRN20230370	03/03/2023	BROWN,SHERROD	01/05/2023	01/05/2023	CLEVELAND TO TOLEDO, SANDUSKY AND RETURN	
					SENATOR TRANSPORTATION	
DBRN20230371	03/02/2023	BROWN,SHERROD	01/06/2023	01/06/2023	CLEVELAND TO ASHLAND AND RETURN	

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			START	END		
DBRN20230372	03/06/2023	BROWN,SHERROD	01/10/2023	01/10/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$22.27
DBRN20230373	03/03/2023	BROWN,SHERROD	01/11/2023	01/12/2023	SENATOR TRANSPORTATION CLEVELAND TO COLUMBUS, SPRINGFIELD, DELAWARE AND RETURN	\$250.21
DBRN20230374	03/06/2023	BROWN,SHERROD	01/17/2023	01/17/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$9.82
DBRN20230375	03/02/2023	BROWN,SHERROD	01/18/2023	01/18/2023	SENATOR TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$91.77
DBRN20230376	03/07/2023	BROWN,SHERROD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$20.30
DBRN20230379	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO PITTSBURGH PA	\$273.90
DBRN20230381	03/08/2023	BROWN,SHERROD	02/10/2023	02/10/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$10.48
DBRN20230382	03/08/2023	BROWN,SHERROD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$39.95
DBRN20230383	03/08/2023	BROWN,SHERROD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION CLEVELAND TO PITTSBURGH PA, EAST PALESTINE AND RETURN	\$172.35
DBRN20230384	03/08/2023	BROWN,SHERROD	02/17/2023	02/17/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$9.17
DBRN20230385	03/08/2023	BROWN,SHERROD	02/21/2023	02/21/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$3.93
DBRN20230386	03/08/2023	BROWN,SHERROD	02/22/2023	02/22/2023	SENATOR TRANSPORTATION CLEVELAND TO DUBLIN	\$91.70
DBRN20230387	03/08/2023	ERICA N KRAUSE	02/22/2023	02/22/2023	STAFF TRANSPORTATION STAFF PER DIEM TOLEDO TO DUBLIN AND RETURN	\$168.33 \$29.71
DBRN20230388	03/03/2023	ERICA N KRAUSE	02/23/2023	02/23/2023	STAFF TRANSPORTATION TOLEDO TO OREGON, BOWLING GREEN AND RETURN	\$40.47
DBRN20230389	03/02/2023	DANIELLE E HARPER	02/10/2023	02/10/2023	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO CLEVELAND AND RETURN	\$6.55
DBRN20230390	03/06/2023	DANIELLE E HARPER	02/21/2023	02/21/2023	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO CLEVELAND AND RETURN	\$9.82
DBRN20230391	03/08/2023	DANIELLE E HARPER	02/22/2023	02/22/2023	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND HEIGHTS TO DUBLIN AND RETURN	\$192.57 \$12.84
DBRN20230393	03/06/2023	ANN L ORR	02/16/2023	02/16/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$48.47
DBRN20230394	03/06/2023	ANN L ORR	02/17/2023	02/17/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$49.78
DBRN20230395	03/06/2023	ANN L ORR	02/21/2023	02/21/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$47.16
DBRN20230396	03/06/2023	ANN L ORR	02/22/2023	02/22/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$48.47
DBRN20230398	03/08/2023	JORDAN T PENNELL	02/21/2023	02/22/2023	STAFF TRANSPORTATION STAFF PER DIEM YOUNGSTOWN TO COLUMBUS, DUBLIN AND RETURN	\$258.07 \$24.18
DBRN20230399	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC	\$287.90
DBRN20230400	03/14/2023	DANIELLE E HARPER	02/27/2023	02/27/2023	STAFF PER DIEM	\$12.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230401	03/13/2023	KALEB KNOWLTON	02/21/2023	02/22/2023	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO EAST PALESTINE AND RETURN	\$108.73
					STAFF TRANSPORTATION	\$233.82
					STAFF INCIDENTALS	\$17.33
					STAFF PER DIEM	\$99.00
DBRN20230402	03/13/2023	KALEB KNOWLTON	02/15/2023	02/15/2023	MINGO JUNCTION TO NEW PHILADELPHIA, COLUMBUS AND RETURN	\$120.18
DBRN20230403	03/13/2023	KALEB KNOWLTON	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$83.84
DBRN20230404	03/13/2023	KALEB KNOWLTON	02/08/2023	02/08/2023	MINGO JUNCTION TO WOODSFIELD AND RETURN	\$245.61
DBRN20230405	03/14/2023	KALEB KNOWLTON	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$147.37
DBRN20230406	03/15/2023	THOMAS M WIKE	02/22/2023	02/22/2023	MINGO JUNCTION TO MARIETTA AND RETURN	\$24.89
DBRN20230407	03/21/2023	THOMAS M WIKE	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$27.72
DBRN20230408	03/14/2023	ELAINE N VILEM	02/27/2023	02/27/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.68
DBRN20230409	03/14/2023	ANN L ORR	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$13.81
					CLEVELAND TO EAST PALESTINE AND RETURN	\$57.64
DBRN20230410	03/15/2023	ELAINE N VILEM	02/21/2023	02/22/2023	STAFF PER DIEM	\$179.33
					OBERLIN TO BEACHWOOD AND RETURN	\$17.33
					STAFF INCIDENTALS	\$206.12
DBRN20230415	03/14/2023	SUSAN M KLEIN	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$197.15
DBRN20230416	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	CLEVELAND TO DUBLIN, COLUMBUS AND RETURN	\$217.90
DBRN20230417	03/14/2023	ANN L ORR	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$9.78
					CLEVELAND TO PICKERINGTON AND RETURN	\$49.78
DBRN20230418	03/15/2023	THOMAS M WIKE	03/01/2023	03/01/2023	SENATOR TRANSPORTATION	\$157.20
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$19.65
DBRN20230419	03/14/2023	ERICA N KRAUSE	02/28/2023	02/28/2023	STAFF PER DIEM	\$203.70
DBRN20230420	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	WESTERVILLE TO AKRON TO COLUMBUS	\$168.90
DBRN20230421	03/17/2023	THOMAS M WIKE	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$81.87
DBRN20230425	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	WESTERVILLE TO CHILLICOTHE TO COLUMBUS	\$278.90
DBRN20230426	03/15/2023	JOHN A PATTERSON	03/09/2023	03/09/2023	SENATOR TRANSPORTATION	\$42.31
DBRN20230428	03/20/2023	SUSAN M KLEIN	03/08/2023	03/09/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$234.49
					STAFF TRANSPORTATION	\$137.54
					STAFF PER DIEM	\$19.03
					STAFF INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230429	03/20/2023	DANIELLE E HARPER	03/09/2023	03/10/2023	CLEVELAND TO COLUMBUS, BEXLEY, REYNOLDSBURG, PICKERINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CLEVELAND HEIGHTS TO MAUMEE, TOLEDO AND RETURN	\$186.67 \$152.17 \$17.40
DBRN20230430	03/16/2023	ERICA N KRAUSE	03/07/2023	03/07/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$9.78
DBRN20230431	03/17/2023	ERICA N KRAUSE	03/10/2023	03/10/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$75.03
DBRN20230432	03/17/2023	ERICA N KRAUSE	03/11/2023	03/11/2023	STAFF TRANSPORTATION TOLEDO TO SHERWOOD AND RETURN	\$79.91
DBRN20230433	03/20/2023	JORDAN T PENNELL	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY AND RETURN	\$5.48 \$95.63
DBRN20230447	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$221.90
DBRN20230448	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC	\$213.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$49,948.73</b>
0002830417	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.15
0002831792	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$58.25
0002832860	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$128.50
0002833970	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$165.90
0002835659	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$92.15
DBRN20230074	11/17/2022	RUTH H JEBESSA	10/12/2022	10/12/2022	SERVICE CHARGES & OTHER FEES	\$179.00
DBRN20230213	01/11/2023	DISCOUNT SHRED OHIO	12/14/2022	12/14/2022	SERVICE CHARGES & OTHER FEES	\$200.00
DBRN20230214	01/11/2023	DISCOUNT SHRED OHIO	12/06/2022	12/06/2022	SERVICE CHARGES & OTHER FEES	\$190.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,053.95</b>
DBRN20230235	01/13/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	VOICE & DATA COMM EQUIPMENT	\$13.99
<b>ACQUISITION OF ASSETS</b>						<b>\$13.99</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-24,491.96	-24,491.96
ORGANIZATION TOTALS	77,400.00	-\$24,491.96	-\$24,491.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$52,908.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHOEMAKER DEMIO, PAIGE B			INTERN FROM JAN. 9	\$5,685.33
		GATES, HANNAH MARGUERITE			INTERN FROM OCT. 5 TO JAN. 6	\$3,986.65
		DAVIS, AMARI M			INTERN FROM OCT. 17 TO JAN. 5	\$2,738.66
		WILLIAMS, BAILEY CONNOR			INTERN FROM JAN. 9	\$4,974.66
		BOWLBY, REGAN E			INTERN FROM JAN. 9	\$7,106.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,491.96
Net Payroll Expenses						\$24,491.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,493,542.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-676,513.98	-676,513.98
Travel and Transportation of Persons		-11,024.74	-11,024.74
Rent, Communications and Utilities		-4,709.93	-4,709.93
Printing and Reproduction		-27.20	-27.20
Other Contractual Services		-11,659.99	-11,659.99
Supplies and Materials		-32,002.00	-32,002.00
Acquisition of Assets		-2,333.20	-2,333.20
ORGANIZATION TOTALS	3,493,542.00	-\$738,271.04	-\$738,271.04
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,755,270.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR FROM FEB. 13	\$22,000.00
		HATFIELD, SUSAN S			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 9	\$20,841.66
		EDMONDSON, EMILY L			ADMINISTRATIVE DIRECTOR FROM JAN. 3	\$39,111.07
		WALL, ERIN			DIRECTOR OF NC SCHEDULING FROM JAN. 3	\$14,666.66
		WILSON, ERIC C			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	\$21,327.74
		BRIDGES, KYLE M			STATE DIRECTOR FROM JAN. 3	\$30,946.66
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR FROM JAN. 3	\$11,000.00
		YELINSKI, CHAD A			DEPUTY CHIEF OF STAFF FROM JAN. 3	\$44,000.00
		HELSLEY, DAVID M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	\$19,250.00
		GAINES, LINDSEY MURRAY			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	\$14,055.54
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM MAR. 20	\$458.33
		BURKE, CAITLIN A			LEGISLATIVE DIRECTOR FROM JAN. 9	\$31,888.87
		PHILLIPS, SARAH C			LEGISLATIVE CORRESPONDENT FROM FEB. 13	\$7,333.31
		DEWS, ELIZABETH ARLIENE			DIRECTOR OF SCHEDULING FROM JAN. 3	\$26,888.86
		SMITH, ANDREW WOOD			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$12,638.87
		SHUMATE, SAMUEL JOSEPH			REGIONAL DIRECTOR FROM JAN. 3	\$16,447.90
		SHERILL, SAVANNA RAE			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	\$11,024.40
		HOBBS, CHARLES E			LEGISLATIVE ASSISTANT FROM JAN. 3	\$13,444.40
		KNOTT, JOSEPH TUCKER			CHIEF OF STAFF FROM JAN. 3	\$49,793.33
		GAINES, CHASON W			FIELD REPRESENTATIVE FROM JAN. 3	\$12,222.20
		MOXLEY, RICHARD LEE			DIRECTOR, CONSTITUENT SERVICES FROM JAN. 3	\$16,133.33



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHEM, LUKE LANDON SAFLEY, CAMDEN JACOB KALIN, CURTIS TERESA, TYLER C HEIGIS, ERIC WILLIAM BLACKBURN, SARA JANE JOHNSON, MARK R CASTELLA, FRANCESCO ANTONIO FONTENOT, MATTHEW H II COOKE, MARYLOU MILLS YOUNT, ANDREW T. GUNTER, GRAHAM M. ZARZAR, ABIGAIL M DUNKLIN, JACOB FP ALBAN, PATRICK RYAN			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 REGIONAL DIRECTOR FROM JAN. 4 GENERAL COUNSEL FROM JAN. 3 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 STATE DIRECTOR FROM JAN. 3 POLICY ADVISOR FROM JAN. 3 STAFF ASSISTANT FROM JAN. 20 DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 23 SPECIAL ASSISTANT FROM JAN. 17 STAFF ASSISTANT FROM JAN. 28 LEGISLATIVE CORRESPONDENT FROM JAN. 30 LEGISLATIVE CORRESPONDENT FROM FEB. 10 NATIONAL SECURITY ADVISOR FROM FEB. 16	\$14,788.86 \$11,158.86 \$21,266.66 \$17,749.98 \$26,888.86 \$13,310.00 \$48,888.86 \$18,333.33 \$8,875.00 \$9,444.42 \$8,222.18 \$7,875.00 \$9,488.87 \$8,499.99 \$16,249.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$676,513.98
					<b>Net Payroll Expenses</b>	<b>\$676,513.98</b>
DBDD20230003	01/30/2023	SAMUEL JOSEPH SHUMATE	01/12/2023	01/13/2023	STAFF PER DIEM STAFF INCIDENTALS	\$113.05 \$14.69
DBDD20230005	02/09/2023	MARK R JOHNSON	01/17/2023	01/18/2023	BURLINGTON TO GRAHAM, ELON, FRANKLINTON, LOUISBURG, RALEIGH, GREENVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$324.22 \$163.82 \$14.69
DBDD20230006	02/09/2023	MARK R JOHNSON	01/20/2023	01/20/2023	WINSTON SALEM TO DURHAM, WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$118.55 \$14.98
DBDD20230007	02/09/2023	MARK R JOHNSON	01/24/2023	01/25/2023	WINSTON SALEM TO LINCOLNTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$156.12 \$338.33 \$16.12
DBDD20230008	02/14/2023	TYLER C TERESA	01/19/2023	01/19/2023	WINSTON SALEM TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$75.32
DBDD20230009	02/08/2023	TYLER C TERESA	01/23/2023	01/23/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.38
DBDD20230010	02/08/2023	TYLER C TERESA	01/12/2023	01/12/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.67
DBDD20230011	02/21/2023	TYLER C TERESA	01/26/2023	01/26/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.24
DBDD20230012	02/13/2023	ERIN WALL	01/29/2023	01/30/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$439.32 \$34.17
DBDD20230013	02/13/2023	SAMUEL JOSEPH SHUMATE	01/23/2023	01/23/2023	RALEIGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$158.51 \$14.34
DBDD20230014	02/15/2023	SAMUEL JOSEPH SHUMATE	01/25/2023	01/26/2023	BURLINGTON TO CLAYTON, SELMA, SMITHFIELD, KENLY, FOUR OAKS, BENSON, RALEIGH AND RETURN STAFF INCIDENTALS	\$8.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$137.72
					STAFF PER DIEM	\$61.75
					BURLINGTON TO CARY, MORRISVILLE, RALEIGH, ROCKY MOUNT, NASHVILLE, HALIFAX, ROANOKE RAPIDS, CHENDERSON, KITTRELL, OXFORD, BUTNER AND RETURN	
DBDD20230015	02/13/2023	SAMUEL JOSEPH SHUMATE	01/24/2023	01/27/2023	STAFF TRANSPORTATION	\$418.93
					BURLINGTON TO THE FOLLOWING AND RETURN: 1/24 ALAMANCE, ELON, DURHAM, RALEIGH, LOUISBURG, FRANKLINTON; 1/26 HENDERSON, KITTRELL, OXFORD, BUTNER; 1/27 LILLINGTON, DUNN, CLAYTON	
DBDD20230016	02/13/2023	SAMUEL JOSEPH SHUMATE	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$116.06
					BURLINGTON TO MEBANE, PITTSBORO, BROADWAY, SANFORD, ANGIER AND RETURN	
DBDD20230018	02/22/2023	SAMUEL JOSEPH SHUMATE	01/30/2023	02/02/2023	STAFF TRANSPORTATION	\$532.15
					BURLINGTON TO THE FOLLOWING AND RETURN: 1/30 SELMA, SMITHFIELD, MICRO, PRINCETON; 1/31 RALEIGH, CLAYTON, ZEBULON; 2/1 DURHAM, ROUGEMONT, RALEIGH; 2/2 MORRISVILLE, WAKE FOREST, HENDERSON, OXFORD, RALEIGH	
DBDD20230019	02/21/2023	MARK R JOHNSON	02/06/2023	02/07/2023	STAFF INCIDENTALS	\$13.52
					STAFF PER DIEM	\$152.54
					STAFF TRANSPORTATION	\$379.50
					WINSTON SALEM TO WILMINGTON, RALEIGH AND RETURN	
DBDD20230020	02/17/2023	ERIN WALL	02/06/2023	02/06/2023	STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$195.19
					RALEIGH TO WILMINGTON AND RETURN	
DBDD20230021	02/27/2023	MARK R JOHNSON	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$203.05
					STAFF PER DIEM	\$11.09
					WINSTON SALEM TO ASHEVILLE AND RETURN	
DBDD20230024	02/16/2023	MARK R JOHNSON	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$129.03
					WINSTON SALEM TO RALEIGH AND RETURN	
DBDD20230025	02/21/2023	TYLER C TERESA	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$113.97
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20230029	02/24/2023	MARK R JOHNSON	02/08/2023	02/09/2023	STAFF PER DIEM	\$166.26
					STAFF TRANSPORTATION	\$160.76
					STAFF INCIDENTALS	\$16.30
					WINSTON SALEM TO RALEIGH AND RETURN	
DBDD20230030	02/27/2023	THEODORE BUDD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION	\$273.49
					SENATOR TICKET FEES	\$35.41
					WILMINGTON TO WASHINGTON DC	
DBDD20230031	02/28/2023	THEODORE BUDD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$428.90
					WASHINGTON DC TO GREENSBORO	
DBDD20230032	02/24/2023	MARK R JOHNSON	02/13/2023	02/14/2023	STAFF PER DIEM	\$169.06
					STAFF INCIDENTALS	\$15.53
					STAFF TRANSPORTATION	\$161.13
					WINSTON SALEM TO RESEARCH TRIANGLE PARK, DURHAM, RALEIGH AND RETURN	
DBDD20230033	02/16/2023	SAMUEL JOSEPH SHUMATE	02/01/2023	02/07/2023	STAFF TRANSPORTATION	\$37.33
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20230034	02/22/2023	SAMUEL JOSEPH SHUMATE	02/03/2023	02/08/2023	STAFF TRANSPORTATION	\$465.57
					BURLINGTON TO THE FOLLOWING AND RETURN: 2/3 DUNN, LILLINGTON, BENSON, DURHAM; 2/6 LILLINGTON, SMITHFIELD; 2/7 DURHAM, GARNER, ZEBULON; 2/8 GREENSBORO, GRAHAM, SNOW CAMP	
DBDD20230035	03/08/2023	SAMUEL JOSEPH SHUMATE	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$117.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$13.00
					BURLINGTON TO KNIGHTDALE, ZEBULON, RALEIGH AND RETURN	
DBDD20230036	03/01/2023	SAMUEL JOSEPH SHUMATE	02/10/2023	02/13/2023	STAFF TRANSPORTATION	\$248.38
					BURLINGTON TO THE FOLLOWING AND RETURN: 2/10 CLAYTON, DURHAM, CARY, RALEIGH; 2/13 FUQUAY VARINA, RALEIGH	
DBDD20230037	03/08/2023	SAMUEL JOSEPH SHUMATE	02/14/2023	02/14/2023	STAFF PER DIEM	\$12.99
					STAFF TRANSPORTATION	\$117.37
					BURLINGTON TO ROXBORO, WAKE FOREST, RALEIGH AND RETURN	
DBDD20230038	03/01/2023	SAMUEL JOSEPH SHUMATE	02/15/2023	02/17/2023	STAFF TRANSPORTATION	\$257.80
					BURLINGTON TO THE FOLLOWING AND RETURN: 2/15 GARNER, APEX; 2/16 DURHAM, RALEIGH; 2/17 DURHAM, BUTNER, CREEDMOOR	
DBDD20230040	03/08/2023	SAMUEL JOSEPH SHUMATE	02/20/2023	02/20/2023	STAFF TRANSPORTATION	\$99.16
					STAFF PER DIEM	\$14.34
					BURLINGTON TO RALEIGH, ROLESVILLE, WAKE FOREST AND RETURN	
DBDD20230041	03/08/2023	SAMUEL JOSEPH SHUMATE	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$89.09
					STAFF PER DIEM	\$18.67
					BURLINGTON TO RALEIGH, MORRISVILLE AND RETURN	
DBDD20230042	03/03/2023	ERIC C WILSON	02/09/2023	02/09/2023	STAFF PER DIEM	\$19.16
					STAFF TRANSPORTATION	\$188.64
					WILMINGTON TO CEDAR ISLAND AND RETURN	
DBDD20230045	03/02/2023	KYLE M BRIDGES	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$51.94
					WINSTON SALEM TO DURHAM AND RETURN	
DBDD20230046	02/27/2023	KYLE M BRIDGES	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$30.13
					WINSTON SALEM TO GREENSBORO AND RETURN	
DBDD20230047	03/03/2023	KYLE M BRIDGES	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$222.70
					WINSTON SALEM TO ASHEVILLE, HENDERSONVILLE AND RETURN	
DBDD20230048	03/02/2023	KYLE M BRIDGES	02/06/2023	02/07/2023	STAFF PER DIEM	\$124.00
					STAFF INCIDENTALS	\$16.12
					WINSTON SALEM TO WILMINGTON AND RETURN	
DBDD20230050	03/03/2023	ANDREW T. YOUNT	02/01/2023	02/14/2023	STAFF TRANSPORTATION	\$31.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20230052	03/09/2023	SAMUEL JOSEPH SHUMATE	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$124.45
					BURLINGTON TO WENDELL, HOLLY SPRINGS, CARY AND RETURN	
DBDD20230053	03/22/2023	SAMUEL JOSEPH SHUMATE	02/23/2023	02/23/2023	STAFF PER DIEM	\$11.34
					STAFF TRANSPORTATION	\$89.27
					BURLINGTON TO CHAPEL HILL, DURHAM, RALEIGH AND RETURN	
DBDD20230054	03/09/2023	SAMUEL JOSEPH SHUMATE	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$107.02
					BURLINGTON TO HENDERSON, KITTRELL AND RETURN	
DBDD20230055	03/09/2023	SAMUEL JOSEPH SHUMATE	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$53.90
					BURLINGTON TO ALTAMAHAW, MEBANE, YANCEYVILLE AND RETURN	
DBDD20230056	03/16/2023	SAMUEL JOSEPH SHUMATE	02/28/2023	02/28/2023	STAFF PER DIEM	\$10.59
					STAFF TRANSPORTATION	\$168.20
					BURLINGTON TO FRANKLINTON, LOUISBURG, LEXINGTON AND RETURN	
DBDD20230058	03/08/2023	SAMUEL JOSEPH SHUMATE	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$118.26
					BURLINGTON TO RALEIGH, HOLLY SPRINGS, GARNER, RALEIGH AND RETURN	
DBDD20230062	03/08/2023	ANDREW T. YOUNT	02/20/2023	03/06/2023	STAFF TRANSPORTATION	\$37.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20230063	03/16/2023	DAVID M HELSLEY	03/05/2023	03/06/2023	STAFF PER DIEM	\$135.81
					STAFF TRANSPORTATION	\$495.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230064	03/16/2023	SAMUEL JOSEPH SHUMATE	03/02/2023	03/03/2023	STAFF INCIDENTALS WINSTON SALEM TO ANNAPOLIS MD AND RETURN	\$15.34
DBDD20230065	03/17/2023	SAMUEL JOSEPH SHUMATE	03/06/2023	03/06/2023	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 3/2 DURHAM, MORRISVILLE; 3/3 RALEIGH, YOUNGSVILLE	\$174.16
DBDD20230066	03/17/2023	SAMUEL JOSEPH SHUMATE	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ASHEBORO, SEAGROVE AND RETURN	\$15.96 \$79.58
DBDD20230069	03/22/2023	SAMUEL JOSEPH SHUMATE	03/08/2023	03/08/2023	STAFF TRANSPORTATION BURLINGTON TO HENDERSON, OXFORD, HENDERSON, TOWNSVILLE, MIDDLEBURG AND RETURN	\$151.89
DBDD20230070	03/27/2023	SAMUEL JOSEPH SHUMATE	03/09/2023	03/09/2023	STAFF TRANSPORTATION BURLINGTON TO RALEIGH, APEX, WAKE FOREST AND RETURN	\$122.23
DBDD20230071	03/27/2023	SAMUEL JOSEPH SHUMATE	03/14/2023	03/14/2023	STAFF TRANSPORTATION BURLINGTON TO SANFORD, RALEIGH AND RETURN	\$108.14 \$20.78
DBDD20230072	03/22/2023	SAMUEL JOSEPH SHUMATE	03/15/2023	03/15/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CREEDMOOR, BUTNER, STOVALL, OXFORD, STEM AND RETURN	\$19.82 \$111.94
DBDD20230073	03/27/2023	SAMUEL JOSEPH SHUMATE	03/16/2023	03/16/2023	STAFF TRANSPORTATION BURLINGTON TO HILLSBOROUGH, WENDELL, ZEBULON AND RETURN	\$114.36
DBDD20230074	03/27/2023	SAMUEL JOSEPH SHUMATE	03/17/2023	03/17/2023	STAFF TRANSPORTATION BURLINGTON TO DUNN AND RETURN	\$136.17 \$17.14
					STAFF PER DIEM BURLINGTON TO FAYETTEVILLE AND RETURN	\$130.03 \$20.66
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$11,024.74</b>
DBDD20230057	03/10/2023	CRITICAL MENTION, INC.	01/26/2023	01/25/2024	CLIPPING SERVICES	\$11,659.99
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$11,659.99</b>
DBDD20230059	03/14/2023	CITIBANK - PURCHASE CARD	01/27/2023	01/28/2023	PHOTOCOPY EQUIPMENT	\$224.99
DBDD20230060	03/14/2023	CITIBANK - PURCHASE CARD	02/10/2023	02/25/2023	IT EQUIPMENT PHOTOCOPY EQUIPMENT	\$791.56 \$629.97
DBDD20230061	03/14/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/07/2023	IT SUPPORTIVE EQUIPMENT IT EQUIPMENT PHOTOCOPY EQUIPMENT	\$169.00 \$337.69 \$179.99
<b>ACQUISITION OF ASSETS</b>						<b>\$2,333.20</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year      2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	56,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	56,700.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$56,700.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 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	-3,282,110.87
Travel & Transportation of Persons		0.00	-56,154.83
Rent, Communications & Utilities		0.00	-53,232.64
Printing and Reproduction		0.00	-79.80
Other Contractual Services		0.00	-55,537.00
Supplies & Materials		0.00	-13,489.83
Acquisition of Assets		0.00	-1,500.00
ORGANIZATION TOTALS	4,179,436.00	\$ 0.00	-\$3,462,104.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$717,331.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,066.65
ORGANIZATION TOTALS	65,000.00	\$ .00	-\$3,066.65
UNEXPENDED BALANCE AS OF 03/31/2023			\$61,933.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		0.00	-3,047,083.99
Travel and Transportation of Persons		-26,267.23	-89,109.50
Rent, Communications and Utilities		-5,986.91	-42,917.19
Printing and Reproduction		-49.40	-678.30
Other Contractual Services		0.00	-245.00
Supplies and Materials		-399.12	-15,281.17
Acquisition of Assets		0.00	-4,519.12
ORGANIZATION TOTALS	4,391,302.00	-\$32,702.66	-\$3,199,834.27
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,191,467.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20220326	10/04/2022	FENLEY, WILLIAM M	09/12/2022	09/22/2022	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/12 YADKINVILLE; 9/13 GRANITE QUARRY, KERNERSVILLE; 9/14 CHARLOTTE, SALISBURY; 9/15 WILKESBORO, ELKIN, JONESVILLE; 9/19 CHAPEL HILL; 9/20 PELHAM, GRAHAM; 9/21 CHAPEL HILL, HIGH POINT; 9/22 ASHEBORO	\$640.00
DBRR20220327	10/05/2022	BRYAN C TILLEY	08/10/2022	08/13/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEMMONS TO TARBORO, OCRACOKE, ROCKY MOUNT, KILL DEVIL HILLS AND RETURN	\$59.56 \$494.00 \$117.12
DBRR20220328	10/04/2022	CITIBANK - SENATOR IBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$469.60
DBRR20220330	10/11/2022	MICHAEL SORENSEN	07/01/2022	09/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.62
DBRR20220331	10/11/2022	LORI L LIVINGSTON	09/26/2022	09/29/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WINSTON SALEM TO WASHINGTON DC AND RETURN	\$30.51 \$115.26 \$984.38
DBRR20220332	10/21/2022	ERIC C WILSON	09/26/2022	09/29/2022	STAFF INCIDENTALS STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	\$62.10 \$631.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20220333	10/06/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION	\$357.60
DBRR20220334	10/11/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20220335	11/07/2022	MYERS JR,LESTER D	09/26/2022	09/29/2022	SENATOR TRANSPORTATION	\$357.60
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
					STAFF PER DIEM	\$957.90
					STAFF INCIDENTALS	\$144.03
DBRR20220336	10/13/2022	GAINES,LINDSEY MURRAY	09/26/2022	09/29/2022	WINSTON SALEM TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$115.26
					STAFF PER DIEM	\$885.08
					STAFF TRANSPORTATION	\$646.00
DBRR20220337	10/14/2022	SUSAN S HATFIELD	09/26/2022	09/29/2022	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$951.00
					STAFF INCIDENTALS	\$115.26
DBRR20220338	10/24/2022	DAVID M HELSLEY	09/26/2022	09/29/2022	WINSTON SALEM TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$62.10
					STAFF TRANSPORTATION	\$641.19
					STAFF PER DIEM	\$666.57
DBRR20220339	10/21/2022	ROBIN WILSON RAMSEY	09/20/2022	09/21/2022	WINSTON SALEM TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$129.37
DBRR20220340	10/20/2022	ROBIN WILSON RAMSEY	09/22/2022	09/23/2022	ASHEVILLE TO THE FOLLOWING AND RETURN: 9/20 SYLVA; 9/21 WAYNESVILLE, HENDERSONVILLE	
					STAFF TRANSPORTATION	\$45.62
DBRR20220350	10/25/2022	BRADBURY,JANET A	08/29/2022	08/30/2022	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$274.37
					WASHINGTON TO THE FOLLOWING AND RETURN: 8/29 WILMINGTON; 8/30 MOREHEAD CITY	
DBRR20220351	10/25/2022	BRADBURY,JANET A	09/19/2022	09/23/2022	STAFF TRANSPORTATION	\$571.87
					WASHINGTON TO THE FOLLOWING AND RETURN: 9/19 FAYETTEVILLE; 9/20 GOLDSBORO; 9/21 WILMINGTON; 9/22 MOREHEAD CITY; 9/23 NEW BERN	
DBRR20220352	10/25/2022	BRADBURY,JANET A	09/01/2022	09/16/2022	STAFF TRANSPORTATION	\$1,129.37
					WASHINGTON TO THE FOLLOWING AND RETURN: 9/1 CLINTON, GARLAND; 9 /6 WILMINGTON, OAK ISLAND; 9/8 BAYBORO, ORIENTAL; 9/9 MOUNT OLIVE; 9 /12 HAMPSTEAD, TOPSAIL BEACH; 9/13 WILMINGTON, NEW BERN; 9/14 CAMP LEJEUNE; 9/15 FAYETTEVILLE; 9/16 JACKSONVILLE	
DBRR20220354	11/16/2022	KELSEY ANN GRISWOLD	07/28/2022	07/28/2022	STAFF TRANSPORTATION	\$21.62
DBRR20220355	11/28/2022	ROBIN WILSON RAMSEY	09/26/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$1,344.00
					STAFF TRANSPORTATION	\$789.50
					STAFF INCIDENTALS	\$192.27
DBRR20220356	11/22/2022	ROBIN WILSON RAMSEY	09/24/2022	09/24/2022	ASHEVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$70.00
DBRR20220357	11/28/2022	BRADBURY,JANET A	09/26/2022	09/28/2022	ASHEVILLE TO SYLVA AND RETURN	
					STAFF TRANSPORTATION	\$410.74
					STAFF PER DIEM	\$635.71
					STAFF INCIDENTALS	\$76.84
					WASHINGTON TO WASHINGTON DC AND RETURN	
DBRR20220359	12/07/2022	BETTY J SHEPHEARD	01/05/2022	01/31/2022	STAFF TRANSPORTATION	\$964.08
					TARBORO TO THE FOLLOWING AND RETURN: 1/5 WENDELL, CARY, RALEIGH; 1/11 ROXBORO, VANCEBORO; 1/18, 20, 24 RALEIGH; 1/19 OXFORD; 1/26 ELIZABETH CITY, ROANOKE RAPIDS; 1/27 WILSON; 1/31 KINSTON	
DBRR20220360	12/07/2022	BETTY J SHEPHEARD	02/01/2022	02/03/2022	STAFF TRANSPORTATION	\$204.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20220361	12/06/2022	BETTY J SHEPHEARD	02/04/2022	02/04/2022	TARBORO TO THE FOLLOWING AND RETURN: 2/1 KINSTON; 2/2 WILSON; 2/3 RALEIGH STAFF TRANSPORTATION	\$87.75
DBRR20220362	12/07/2022	BETTY J SHEPHEARD	02/12/2022	02/15/2022	TARBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$260.32
DBRR20220363	12/07/2022	BETTY J SHEPHEARD	02/16/2022	02/19/2022	TARBORO TO THE FOLLOWING AND RETURN: 2/12 DURHAM; 2/14 WINTERVILLE; 2/15 RALEIGH, WINTERVILLE STAFF TRANSPORTATION	\$215.28
DBRR20220364	12/07/2022	BETTY J SHEPHEARD	02/21/2022	02/26/2022	TARBORO TO THE FOLLOWING AND RETURN: 2/16 BENSON; 2/19 HERTFORD STAFF TRANSPORTATION	\$274.36
DBRR20220365	12/07/2022	BETTY J SHEPHEARD	03/01/2022	03/03/2022	TARBORO TO THE FOLLOWING AND RETURN: 2/21 WAKE FOREST; 2/22 WILSON; 2/24 AHOSKIE, WINDSOR; 2/26 RALEIGH STAFF TRANSPORTATION	\$167.31
DBRR20220366	12/07/2022	BETTY J SHEPHEARD	03/04/2022	03/09/2022	TARBORO TO THE FOLLOWING AND RETURN: 3/1 RALEIGH; 3/2 WILSON; 3/3 CHOCOWINITY STAFF TRANSPORTATION	\$269.68
DBRR20220367	12/07/2022	BETTY J SHEPHEARD	03/10/2022	03/21/2022	TARBORO TO THE FOLLOWING AND RETURN: 3/4 CHOCOWINITY; 3/7 HOLLY SPRINGS; 3/9 WINTERVILLE, ROANOKE RAPIDS STAFF TRANSPORTATION	\$566.28
DBRR20220368	12/07/2022	BETTY J SHEPHEARD	03/22/2022	03/31/2022	TARBORO TO THE FOLLOWING AND RETURN: 3/10 COFIELD; 3/14 ROXBORO; 3/15, 21 RALEIGH; 3/16 CREEDMOOR; 3/17 BENSON STAFF TRANSPORTATION	\$633.55
DBRR20220369	12/07/2022	BETTY J SHEPHEARD	04/02/2022	04/09/2022	TARBORO TO THE FOLLOWING AND RETURN: 3/22 RALEIGH; 3/23 WINTERVILLE; 3/24 WINTERVILLE, RALEIGH; 3/28 CREEDMOOR; 3/30 RALEIGH, NAGS HEAD; 3/31 ROXBORO STAFF TRANSPORTATION	\$435.82
DBRR20220370	12/09/2022	BETTY J SHEPHEARD	04/12/2022	04/28/2022	TARBORO TO THE FOLLOWING AND RETURN: 4/2 MIDDLESEX; 4/6 MIDDLESEX, WILSON; 4/8 MANTEO; 4/9 RODANTHE STAFF TRANSPORTATION	\$845.32
DBRR20220371	12/07/2022	BETTY J SHEPHEARD	05/02/2022	05/19/2022	TARBORO TO THE FOLLOWING AND RETURN: 4/12 CREEDMOOR; 4/13, 28 RALEIGH; 4/20 CARY; 4/21 RALEIGH, WINTERVILLE; 4/22, 27 WINTERVILLE; 4/25 DURHAM; 4/26 CLAYTON, EDENTON STAFF TRANSPORTATION	\$892.71
DBRR20220372	12/13/2022	BETTY J SHEPHEARD	05/23/2022	05/24/2022	TARBORO TO THE FOLLOWING AND RETURN: 5/2 ROXBORO; 5/5 CHOCOWINITY; 5/7 SOUTH MILLS, MANTEO; 5/10 AHOSKIE; 5/12 HERTFORD, MANTEO; 5/16 HATTERAS; 5/18 WILSON; 5/19 WILSON, RALEIGH STAFF PER DIEM	\$143.00
DBRR20220373	12/13/2022	BETTY J SHEPHEARD	05/25/2022	05/31/2022	STAFF INCIDENTALS	\$18.23
					STAFF TRANSPORTATION	\$218.20
					TARBORO TO HATTERAS AND RETURN	
DBRR20220374	12/13/2022	BETTY J SHEPHEARD	06/01/2022	06/23/2022	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/25 RALEIGH; 5/26 MORRISVILLE; 5/27 ELIZABETH CITY; 5/31 WINTERVILLE STAFF TRANSPORTATION	\$957.64
DBRR20220375	12/13/2022	BETTY J SHEPHEARD	06/27/2022	06/30/2022	TARBORO TO THE FOLLOWING AND RETURN: 6/1 WILSON; 6/2 RALEIGH, CARY; 6/6 HOLLY SPRINGS; 6/9 RALEIGH, GARYSBURG; 6/10 ROANOKE RAPIDS; 6/14, 16, 21 RALEIGH; 6/22 WINTERVILLE, RALEIGH; 6/23 WINDSOR, CREEDMOOR STAFF TRANSPORTATION	\$200.07
DBRR20220376	12/13/2022	BETTY J SHEPHEARD	07/07/2022	07/29/2022	TARBORO TO THE FOLLOWING AND RETURN: 6/27 RALEIGH; 6/30 DURHAM STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/7, 20 WINTERVILLE; 7/8 MANTEO; 7/19 DURHAM, WAKE FOREST; 7/21 WAKE FOREST; 7/29 RALEIGH	\$780.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20220377	12/13/2022	BETTY J SHEPHEARD	08/02/2022	08/19/2022	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/2 CARY; 8/3 WILSON, RALEIGH; 8/4 DURHAM; 8/9 AHOSKIE; 8/15 SMITHFIELD; 8/16 WINTERVILLE; 8 /18 RALEIGH, SNOW HILL; 8/19 MANTEO	\$815.00
DBRR20220378	12/13/2022	BETTY J SHEPHEARD	09/08/2022	09/22/2022	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/8 LOUISBURG; 9/13 MANTEO; 9/15 MURFREESBORO, RALEIGH, CARY; 9/21 WILSON; 9/22 RALEIGH, CREEDMOOR, WARRENTON	\$559.37
DBRR20220379	12/13/2022	BETTY J SHEPHEARD	09/24/2022	09/24/2022	STAFF TRANSPORTATION TARBORO TO SWANQUARTER, CHOCOWINITY, WINTERVILLE AND RETURN	\$143.75
DBRR20220380	12/28/2022	RICHARD M BURR	06/08/2022	06/13/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$31.59
DBRR20220381	12/28/2022	RICHARD M BURR	06/23/2022	07/11/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$31.59
DBRR20220382	12/28/2022	RICHARD M BURR	07/14/2022	07/18/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$33.75
DBRR20220383	12/28/2022	RICHARD M BURR	07/21/2022	07/25/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$33.75
DBRR20220384	12/28/2022	RICHARD M BURR	07/28/2022	08/02/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$33.75
DBRR20220385	01/03/2023	RICHARD M BURR	08/04/2022	08/10/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM AND RETURN	\$373.75
DBRR20220386	01/03/2023	RICHARD M BURR	08/22/2022	08/22/2022	SENATOR TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	\$240.62
DBRR20220387	12/28/2022	RICHARD M BURR	09/12/2022	09/12/2022	SENATOR TRANSPORTATION WINSTON SALEM TO GREENSBORO TO WASHINGTON DC	\$16.87
DBRR20220388	12/28/2022	RICHARD M BURR	09/15/2022	09/19/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$33.75
DBRR20220389	12/28/2022	RICHARD M BURR	09/23/2022	09/27/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	\$33.75
DBRR20220390	12/28/2022	RICHARD M BURR	09/29/2022	09/29/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO TO WINSTON SALEM	\$16.87
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$26,267.23</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-35,666.63
ORGANIZATION TOTALS	75,600.00	\$ .00	-\$35,666.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$39,933.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,486,278.00		
Supplementals	16,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-751,554.10	-751,554.10
Travel and Transportation of Persons		-14,016.41	-14,016.41
Rent, Communications and Utilities		-7,399.50	-7,399.50
Printing and Reproduction		-96.90	-96.90
Supplies and Materials		-2,547.53	-2,547.53
Acquisition of Assets		100.00	100.00
ORGANIZATION TOTALS	1,502,355.00	-\$775,514.44	-\$775,514.44
UNEXPENDED BALANCE AS OF 03/31/2023			\$726,840.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO JAN. 2	\$36,430.52
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT TO JAN. 2	\$25,416.66
		HAWKS, ANN W			LEGISLATIVE COUNSEL TO JAN. 2	\$35,244.42
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS TO JAN. 2	\$30,911.42
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE TO JAN. 2	\$26,488.85
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF TO NOV. 30	\$31,950.00
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS TO JAN. 2	\$31,008.33
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER TO JAN. 2	\$28,636.08
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS TO JAN. 2	\$31,008.33
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE TO JAN. 2	\$23,672.19
		COLER, KATHERINE A			SENIOR PROFESSIONAL STAFF MEMBER (MINORITY) TO JAN. 2	\$12,916.64
		WALKER, POLLY P			OFFICE MANAGER TO JAN. 2	\$33,347.19
		HICKMAN, NATASHA M			CHIEF OF STAFF TO NOV. 30	\$31,950.00
		BRADBURY, JANET A			FIELD REPRESENTATIVE TO JAN. 2	\$19,449.53
		BOWLEN, JOSHUA P			LEGISLATIVE DIRECTOR TO NOV. 30	\$25,500.00
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE TO JAN. 2	\$27,873.26
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE TO JAN. 2	\$22,619.83
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE TO JAN. 2	\$14,912.45
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE TO JAN. 2	\$26,686.50
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE TO JAN. 2	\$19,486.08
		LANGSTON, BRADLEY W			SENIOR CONSTITUENT ADVOCATE TO JAN. 2	\$22,536.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOERSEN, MICHAEL BYERLY, KELSEY DALTON OVERHOLT, GRAYSON COLE CARROLL, CAITLIN A HALMRAST, NICHOLAS CASE HARDY, RUTHANN LYNN DEPPEN, BO B HARRIS, EMILY G GRISWOLD, KELSEY ANN MONDELLO, MATTHEW MOSBY, LEIGH ANNE			SCHEDULER TO NOV. 30 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO DEC. 9 COMMUNICATIONS DIRECTOR TO NOV. 13 LEGISLATIVE ASSISTANT TO JAN. 2 ASSISTANT ADMINISTRATIVE MANAGER TO JAN. 2 LEGISLATIVE CORRESPONDENT / PRESS ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT/MAIL MANAGER TO DEC. 12 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 PROFESSIONAL STAFF FROM OCT. 24 TO JAN. 2	\$14,666.64 \$21,180.53 \$8,049.99 \$29,402.75 \$20,333.33 \$21,388.86 \$14,233.33 \$11,900.00 \$31,516.66 \$13,555.53 \$4,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS <b>Net Payroll Expenses</b>	\$748,871.97 \$2,682.13 <b>\$751,554.10</b>
DBRR20230002	10/20/2022	ROBIN WILSON RAMSEY	10/14/2022	10/14/2022	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DBRR20230003	10/20/2022	ROBIN WILSON RAMSEY	10/06/2022	10/06/2022	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBRR20230004	10/21/2022	ROBIN WILSON RAMSEY	10/04/2022	10/13/2022	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/4 HENDERSONVILLE; 10/5 RUTHERFORDTON; 10/7 SYLVA; 10/13 FLETCHER	\$166.87
DBRR20230009	11/01/2022	BRADBURY, JANET A	10/11/2022	10/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON TO WILMINGTON AND RETURN	\$139.82 \$167.43 \$15.47
DBRR20230010	11/02/2022	FENLEY, WILLIAM M	10/04/2022	10/19/2022	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/4 TAYLORSVILLE, HIGH POINT; 10/5 ROCKWELL; 10/6 LENOIR, HICKORY; 10/12 STATESVILLE, SALISBURY; 10/13 STATE ROAD, JONESVILLE; 10/14 WILKESBORO, EAST BEND; 10/18 MOORESVILLE, YADKINVILLE; 10/19 ASHEBORO	\$633.75
DBRR20230011	10/31/2022	MYERS JR, LESTER D	10/19/2022	10/19/2022	STAFF TRANSPORTATION WINSTON SALEM TO ROCKY MOUNT AND RETURN	\$102.50
DBRR20230014	11/10/2022	FENLEY, WILLIAM M	10/25/2022	11/06/2022	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/25 WILKESBORO; 10/26 YANCEYVILLE, STATESVILLE; 10/27 ELKIN; 11/1 CHINA GROVE, CLEVELAND; 11/2 BURLINGTON; 11/4 REIDSVILLE; 11/6 RURAL HALL	\$515.00
DBRR20230015	11/18/2022	ROBIN WILSON RAMSEY	10/21/2022	10/31/2022	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/21 CULLOWHEE; 10/22 BREVARD; 10/28 WEAVERVILLE, BREVARD; 10/31 HENDERSONVILLE	\$182.50
DBRR20230016	11/17/2022	ROBIN WILSON RAMSEY	11/01/2022	11/07/2022	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1 MORGANTON; 11/2, 7 WAYNESVILLE; 11/4 MARS HILL; 11/5 FLETCHER; 11/6 CHEROKEE	\$327.50
DBRR20230019	11/28/2022	BRADBURY, JANET A	10/14/2022	10/28/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/14 RALEIGH; 10/18 KINSTON; 10/20 FAYETTEVILLE; 10/21 OAK ISLAND; 10/23 JACKSONVILLE; 10/25 FORT BRAGG, WILMINGTON; 10/27 CAMP LEJEUNE; 10/28 GODWIN	\$1,179.37
DBRR20230026	11/29/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	\$249.60
DBRR20230028	12/05/2022	CITIBANK - SENATOR IBA CARD	11/17/2022	11/17/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	\$249.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20230030	12/06/2022	FENLEY, WILLIAM M	11/07/2022	11/18/2022	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/7 WILKESBORO, YADKINVILLE; 11/8 SPARTA, WEST JEFFERSON; 11/9 WELCOME; 11/10 ELKIN, HIGH POINT; 11/11 YANCEYVILLE, STATESVILLE; 11/15 GREENSBORO; 11/16 MEBANE; 11/17 HIGH POINT, SALISBURY; 11/18 LEXINGTON	\$491.87
DBRR20230034	12/07/2022	BRADBURY, JANET A	11/15/2022	11/29/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/15 RALEIGH; 11/17 ATLANTIC BEACH; 11/18 FORT BRAGG; 11/22 CAMP LEJEUNE; 11/28 HARKERS ISLAND, MOREHEAD CITY, ATLANTIC BEACH; 11/29 GOLDSBORO	\$723.75
DBRR20230035	12/07/2022	BRADBURY, JANET A	11/01/2022	11/10/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1 CLINTON; 11/3, 9 WILMINGTON; 11/4 CAMP LEJEUNE; 11/8 TOPSAIL BEACH, GOLDSBORO; 11/10 CAMP LEJEUNE, MOREHEAD CITY	\$839.37
DBRR20230036	12/16/2022	MYERS JR, LESTER D	11/30/2022	12/01/2022	STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM STAFF INCIDENTALS WINSTON SALEM TO WASHINGTON DC AND RETURN	\$747.39 \$30.00 \$188.00 \$28.11
DBRR20230037	12/12/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION	\$299.60
DBRR20230038	12/09/2022	FENLEY, WILLIAM M	11/21/2022	12/02/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/21 GREENSBORO; 11/22 HICKORY, CONOVER; 11/28 NORTH WILKESBORO; 11/29 BURLINGTON, GRAHAM; 11/30 KERNERSVILLE; 12/1 CHINA GROVE; 12/2 SALISBURY, MOORESVILLE	\$430.62
DBRR20230040	12/09/2022	BRADBURY, JANET A	11/30/2022	12/05/2022	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/30, 12/1, 12/5 WILMINGTON; 12/2 SANDFORD, FAYETTEVILLE; 12/3 FORT BRAGG	\$892.50
DBRR20230041	12/13/2022	BETTY J SHEPHEARD	10/03/2022	10/06/2022	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/3 ROXBORO; 10/4 MANTEO; 10/6 DURHAM, WINTERVILLE	\$317.50
DBRR20230042	12/13/2022	BETTY J SHEPHEARD	10/08/2022	10/14/2022	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/8 WILLIAMSTON; 10/10 DURHAM; 10/11 MURFREESBORO; 10/12 KINSTON; 10/13 WANCHESE; 10/14 RALEIGH	\$535.00
DBRR20230043	12/13/2022	BETTY J SHEPHEARD	10/17/2022	11/10/2022	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/17 WINTERVILLE; 10/18 RALEIGH; 10/20 JAMESVILLE, RALEIGH; 10/26 WINTERVILLE, RALEIGH; 10/27 ELM CITY; 11/1 CLAYTON; 11/2 CARY, RALEIGH; 11/3 BENSON, COINJOCK; 11/4, 10 CREEDMOOR	\$1,126.87
DBRR20230045	12/12/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	\$249.60
DBRR20230046	12/13/2022	BETTY J SHEPHEARD	11/11/2022	12/02/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/11 DURHAM, GARNER; 11/12 NAGS HEAD; 11/13 MANTEO; 11/14 AYDEN; 12/2 SMITHFIELD	\$537.50
DBRR20230048	12/14/2022	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION	\$357.60
DBRR20230049	12/16/2022	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATOR TRANSPORTATION	\$299.60
DBRR20230051	12/21/2022	MICHAEL SORENSEN	10/01/2022	12/20/2022	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	\$70.25
DBRR20230052	01/03/2023	RICHARD M BURR	10/10/2022	10/17/2022	WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$491.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20230053	01/03/2023	RICHARD M BURR	10/27/2022	11/02/2022	WINSTON SALEM TO RALEIGH, WINSTON SALEM, NAGS HEAD TO WASHINGTON DC SENATOR TRANSPORTATION	\$481.25
DBRR20230054	01/03/2023	RICHARD M BURR	11/07/2022	11/14/2022	WASHINGTON DC TO WINSTON SALEM AND RETURN SENATOR TRANSPORTATION	\$358.75
DBRR20230055	12/28/2022	RICHARD M BURR	11/17/2022	11/28/2022	WASHINGTON DC TO WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN SENATOR TRANSPORTATION	\$33.75
DBRR20230056	01/03/2023	RICHARD M BURR	12/01/2022	12/05/2022	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN SENATOR TRANSPORTATION	\$245.00
DBRR20230057	12/28/2022	RICHARD M BURR	12/08/2022	12/12/2022	WASHINGTON DC TO WINSTON SALEM, GREENSBORO AND RETURN SENATOR TRANSPORTATION	\$33.75
DBRR20230058	01/03/2023	RICHARD M BURR	12/15/2022	12/15/2022	WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN SENATOR TRANSPORTATION	\$240.62
					WASHINGTON DC TO WINSTON SALEM	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$14,016.41</b>
TDEP22300173A	12/15/2022	FINANCIAL CLERK US SENATE	12/15/2022	12/15/2022	VOICE & DATA COMM EQUIPMENT	-\$100.00
					<b>ACQUISITION OF ASSETS</b>	<b>-\$100.00</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,599.99	-4,599.99
ORGANIZATION TOTALS	25,200.00	-\$4,599.99	-\$4,599.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$20,600.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVERHART, KAELEN KRISTOFFER	INTERN TO DEC. 9			\$4,599.99
			PERSONNEL COMP. FULL-TIME PERMANENT			\$4,599.99
			Net Payroll Expenses			\$4,599.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,211,901.22
Travel & Transportation of Persons		0.00	-22,194.54
Rent, Communications & Utilities		0.00	-42,132.64
Printing and Reproduction		0.00	-659.66
Other Contractual Services		0.00	-4,368.50
Supplies & Materials		0.00	-29,581.88
Acquisition of Assets		0.00	-54,489.24
ORGANIZATION TOTALS	3,917,886.00	\$ 0.00	-\$3,365,327.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$552,558.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-233.33
ORGANIZATION TOTALS	60,100.00	\$ .00	-\$233.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$59,866.67

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 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		-985.76	-3,117,956.52
Travel and Transportation of Persons		-17,370.92	-84,963.36
Rent, Communications and Utilities		-5,964.18	-40,677.10
Other Contractual Services		-477.95	-11,295.03
Supplies and Materials		-57,261.69	-98,899.63
Acquisition of Assets		0.00	-2,858.20
<b>ORGANIZATION TOTALS</b>	4,121,932.00	-\$82,060.50	-\$3,356,649.84
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$765,282.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$985.76
Net Payroll Expenses						\$985.76
DCAN20220624	11/08/2022	CASEY OLIVER DUFF	08/25/2022	08/25/2022	STAFF TRANSPORTATION STAFF PER DIEM TACOMA TO SILVERDALE AND RETURN	\$55.75 \$20.21
DCAN20220633	11/02/2022	CALLEY N HAIR	08/15/2022	08/26/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, PORTLAND OR AND RETURN	\$1,339.72 \$1,315.53 \$194.14
DCAN20220682	10/21/2022	BAUER,THOMAS	08/23/2022	08/24/2022	STAFF PER DIEM STAFF INCIDENTALS SEATTLE TO ILWACO, LONG BEACH AND RETURN	\$336.92 \$26.89
DCAN20220683	10/31/2022	CALLEY N HAIR	09/15/2022	09/17/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	\$831.96 \$318.61 \$34.37
DCAN20220700	10/19/2022	SWAIN,SOPHIA M	08/08/2022	08/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$897.48 \$238.98 \$20.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220719	01/26/2023	BAIRD,STACY A	08/09/2022	08/22/2022	WASHINGTON DC TO SEATTLE, PASCO, SEATTLE, BELLINGHAM, VANCOUVER, CAMAS, SEATTLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEATTLE TO BETHESDA MD	\$2,549.78 \$323.36 \$1,856.00
DCAN20220721	10/05/2022	EVANS,RICHARD G	09/26/2022	09/27/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS RICHLAND TO WENATCHEE, MOSES LAKE AND RETURN	\$116.99 \$163.75 \$12.99
DCAN20220723	10/07/2022	CAMERON CALDWELL	09/29/2022	09/29/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.00
DCAN20220724	10/07/2022	CAMERON CALDWELL	09/28/2022	09/28/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.25
DCAN20220725	10/07/2022	CAMERON CALDWELL	09/27/2022	09/27/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.50
DCAN20220726	10/07/2022	CAMERON CALDWELL	09/22/2022	09/22/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.25
DCAN20220727	10/07/2022	CAMERON CALDWELL	09/20/2022	09/20/2022	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	\$48.75
DCAN20220728	10/07/2022	CAMERON CALDWELL	09/19/2022	09/19/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.56
DCAN20220729	10/07/2022	CAMERON CALDWELL	09/17/2022	09/17/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.06
DCAN20220730	10/07/2022	CAMERON CALDWELL	09/16/2022	09/16/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.62
DCAN20220731	10/07/2022	CAMERON CALDWELL	09/15/2022	09/15/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.43
DCAN20220732	10/13/2022	CAMERON CALDWELL	09/14/2022	09/14/2022	STAFF TRANSPORTATION STAFF PER DIEM EVERETT TO BELLINGHAM AND RETURN	\$80.00 \$26.39
DCAN20220733	10/13/2022	CAMERON CALDWELL	09/08/2022	09/08/2022	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$30.00 \$83.12
DCAN20220734	10/07/2022	CAMERON CALDWELL	09/07/2022	09/07/2022	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	\$63.75
DCAN20220735	10/07/2022	CAMERON CALDWELL	09/01/2022	09/01/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.43
DCAN20220736	10/05/2022	CAMERON CALDWELL	08/18/2022	08/18/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.50
DCAN20220737	10/06/2022	CAMERON CALDWELL	08/16/2022	08/16/2022	STAFF TRANSPORTATION EVERETT TO BOTHELL, BELLINGHAM AND RETURN	\$123.75
DCAN20220738	10/11/2022	CAMERON CALDWELL	08/12/2022	08/12/2022	STAFF TRANSPORTATION EVERETT TO OAK HARBOR, MOUNT VERNON AND RETURN	\$86.25
DCAN20220739	10/13/2022	CAMERON CALDWELL	08/11/2022	08/11/2022	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BOTHELL, BELLINGHAM AND RETURN	\$26.85 \$123.75
DCAN20220740	10/13/2022	CAMERON CALDWELL	08/10/2022	08/10/2022	STAFF TRANSPORTATION STAFF PER DIEM EVERETT TO BELLINGHAM, SUMAS AND RETURN	\$109.37 \$18.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220741	10/06/2022	CAMERON CALDWELL	08/09/2022	08/09/2022	STAFF TRANSPORTATION	\$115.00
DCAN20220742	10/07/2022	CAMERON CALDWELL	07/28/2022	07/28/2022	EVERETT TO MARBLEMOUNT AND RETURN	\$49.06
DCAN20220743	10/11/2022	CAMERON CALDWELL	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$96.87
DCAN20220744	10/11/2022	CAMERON CALDWELL	07/27/2022	07/27/2022	EVERETT TO MOUNT VERNON AND RETURN	\$85.00
DCAN20220745	10/07/2022	CAMERON CALDWELL	07/01/2022	07/01/2022	STAFF TRANSPORTATION	\$41.25
DCAN20220746	10/07/2022	CAMERON CALDWELL	06/30/2022	06/30/2022	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.29
DCAN20220747	10/07/2022	CAMERON CALDWELL	06/28/2022	06/28/2022	STAFF TRANSPORTATION	\$49.78
DCAN20220748	10/07/2022	CAMERON CALDWELL	06/24/2022	06/24/2022	EVERETT TO ARLINGTON, MOUNT VERNON AND RETURN	\$52.18
DCAN20220749	10/07/2022	CAMERON CALDWELL	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$29.60
DCAN20220750	10/11/2022	CAMERON CALDWELL	06/10/2022	06/10/2022	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.09
DCAN20220751	10/07/2022	CAMERON CALDWELL	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$19.36
DCAN20220752	10/11/2022	CAMERON CALDWELL	05/30/2022	05/30/2022	EVERETT TO MARBLEMOUNT AND RETURN	\$77.80
DCAN20220753	10/11/2022	CAMERON CALDWELL	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$80.14
DCAN20220754	10/05/2022	CAMERON CALDWELL	05/19/2022	05/19/2022	EVERETT TO BELLINGHAM AND RETURN	\$13.98
DCAN20220755	10/05/2022	CAMERON CALDWELL	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$80.14
DCAN20220756	10/05/2022	CAMERON CALDWELL	05/12/2022	05/12/2022	EVERETT TO BELLINGHAM AND RETURN	\$19.07
DCAN20220760	10/21/2022	BAUER,THOMAS	07/25/2022	07/29/2022	STAFF TRANSPORTATION	\$818.45
					STAFF PER DIEM	\$344.00
					STAFF INCIDENTALS	\$51.42
DCAN20220761	10/19/2022	BAUER,THOMAS	02/11/2022	02/11/2022	SEATTLE TO WASHINGTON DC AND RETURN	\$176.39
					STAFF TRANSPORTATION	\$15.19
					STAFF PER DIEM	
DCAN20220762	10/19/2022	BAUER,THOMAS	04/21/2022	04/22/2022	SEATTLE TO SPOKANE AND RETURN	\$176.17
					STAFF TRANSPORTATION	
DCAN20220763	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SEATTLE TO SPOKANE AND RETURN	\$173.60
					SENATOR TRANSPORTATION	
DCAN20220765	10/24/2022	GRANT C FRIEDMAN	09/29/2022	09/29/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$39.62
					STAFF TRANSPORTATION	
DCAN20220766	10/21/2022	CONRAD F JOHNSON	09/30/2022	09/30/2022	SEATTLE TO SEATAC AND RETURN	\$50.62
					STAFF TRANSPORTATION	
					SEATTLE TO DUVALL AND RETURN	
					WASHINGTON DC TO SEATTLE, WENATCHEE, PORTLAND OR, SEATTLE, SPOKANE, SEATTLE, SAN DIEGO CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220774	12/19/2022	BURGESS,JAMI L	08/25/2022	08/31/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE, WENATCHEE, PORTLAND OR, SEATTLE, SPOKANE, SEATTLE, SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$161.68 \$1,040.17 \$974.53
DCAN20220775	01/06/2023	LABARRE,MEGAN THOMPSON	08/09/2022	08/30/2022	WASHINGTON DC TO SEATTLE AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TOKELAND, SEATTLE AND RETURN	\$61.85 \$554.97
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$17,370.92</b>
0002828139	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$27.95
DCAN20220764	10/24/2022	CREATIVENGINE CORP	09/01/2022	09/30/2022	IT EQUIP MAINT	\$450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$477.95</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-2,333.33
ORGANIZATION TOTALS	70,000.00	\$ .00	-\$2,333.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$67,666.67

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,667,684.73	-1,667,684.73
Travel and Transportation of Persons		-35,968.23	-35,968.23
Rent, Communications and Utilities		-12,318.26	-12,318.26
Printing and Reproduction		-24.70	-24.70
Other Contractual Services		-1,407.25	-1,407.25
Supplies and Materials		-18,234.98	-18,234.98
ORGANIZATION TOTALS	4,329,912.00	-\$1,735,638.15	-\$1,735,638.15
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,594,273.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	\$29,018.95
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	\$42,209.46
		CHILES, CHRISTIAN J			DIRECTOR OF SCHEDULING	\$52,109.04
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	\$24,798.48
		TAYLOR, DANIEL J			LEGISLATIVE DIRECTOR AND SENIOR COUNSEL FROM FEB. 22	\$17,874.99
		RONEN, AMIT			SENIOR ADVISOR	\$90,267.97
		BAIRD, STACY A			SENIOR ADVISOR	\$67,244.22
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	\$29,309.46
		BAUER, THOMAS			STATE DIRECTOR TO JAN. 13	\$45,045.13
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	\$62,930.84
		DRAXLER, JOHN D			TAX COUNSEL FROM FEB. 13	\$15,333.31
		WILLIS, ORDENA			MILITARY CASEWORKER	\$26,380.98
		STEWART, RITA P			CASEWORK DIRECTOR	\$46,093.50
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT	\$42,699.39
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$23,742.97
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	\$35,850.43
		CASTAGNETTI, BENJAMIN P			LEGISLATIVE CORRESPONDENT	\$29,895.64
		SWAIN, SOPHIA M			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$30,172.48
		CHANG, KEVIN D			LEGISLATIVE ASSISTANT	\$42,699.39
		ALBERT, HANNAH E			LEGISLATIVE AIDE	\$31,778.74
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	\$35,850.43
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF	\$71,085.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURGESS, JAMI L			CHIEF OF STAFF	\$95,201.11
		ECKROTH, PATRICK DANIEL			LEGISLATIVE AIDE	\$31,778.74
		SMITH, JORDAN C			LEGISLATIVE AIDE	\$29,895.64
		DUFF, CASEY OLIVER			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	\$35,850.43
		MCKINLEY, JOSEPHINE L			LEGISLATIVE CORRESPONDENT	\$27,334.89
		KOHOUT, SARAH L			SOUTHWEST WASHINGTON OUTREACH DIRECTOR TO JAN. 2	\$20,046.64
		BOOSE, RACHEL L			INTERN FROM JAN. 17	\$1,374.98
		MADSEN, RYAN T			PRESS ASSISTANT	\$23,742.97
		FRIEDMAN, GRANT C			STATE SCHEDULER	\$24,071.22
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	\$56,379.96
		MEANS, JAMES			SPECIAL ASSISTANT	\$29,816.20
		HELFRICH, DEVIN			POLICY ADVISOR	\$53,817.19
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	\$66,642.37
		KOLLOEN, SETH E			COMMUNICATIONS ADVISOR	\$30,729.00
		JOHNSON, CONRAD F			DEPUTY SCHEDULER	\$24,281.14
		REYES, CHERRISE ADRIANNA			STATE STAFF ASSISTANT	\$23,046.72
		HAIR, CALLEY N			PRESS SECRETARY	\$42,699.39
		SKAUG, DERRICK V.			EASTERN WASHINGTON OUTREACH DIRECTOR TO JAN. 4	\$17,007.30
		DAVIS, JAMIE KATHERINE			IMMIGRATION CASEWORKER	\$23,558.95
		TORRES, MIGUEL A			STAFF ASSISTANT	\$23,163.93
		TELLMAN, ASTOR E			LEGISLATIVE CORRESPONDENT	\$25,839.54
		CROCCO, ELIZABETH A			INTERN TO DEC. 16	\$1,710.00
		LOPEZ, ANTHONY GABRIEL			INTERN TO DEC. 16	\$1,646.66
		THOMPSON, SAMANTHA JEAN			INTERN TO DEC. 9	\$1,839.99
		DESHLER, ANDREW J			LEGISLATIVE CORRESPONDENT TO MAR. 16	\$25,092.05
		BORENSTEIN, GABRIELLE L.			LEGISLATIVE CORRESPONDENT FROM NOV. 7	\$18,872.26
		PILCH-BISSON, TERRA G			INTERN FROM JAN. 17	\$1,687.48
		HARRIS, TANISHA LYNN			SOUTHWEST WASHINGTON OUTREACH DIRECTOR FROM JAN. 23	\$13,222.19
		JENKINS, LINDSAY CARTER			INTERN FROM JAN. 17	\$1,312.48
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,664,053.18
					PERSONNEL BENEFITS	\$3,631.55
					<b>Net Payroll Expenses</b>	<b>\$1,667,684.73</b>
DCAN20220769	11/29/2022	CANTWELL,MARIA	09/29/2022	11/12/2022	SENATOR INCIDENTALS	\$42.98
					SENATOR PER DIEM	\$280.00
					WASHINGTON DC TO SEATTLE, WENATCHEE, PORTLAND OR, SEATTLE, SPOKANE, SEATTLE, SAN DIEGO CA AND RETURN	
DCAN20220772	12/06/2022	CANTWELL,MARIA	09/29/2022	11/12/2022	SENATOR PER DIEM	\$175.00
					SENATOR INCIDENTALS	\$36.08
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE, WENATCHEE, PORTLAND OR, SEATTLE, SPOKANE, SEATTLE, SAN DIEGO CA AND RETURN	
DCAN20230002	10/21/2022	FARAZ M ZARGHAMI	10/03/2022	10/03/2022	STAFF PER DIEM	\$23.23
					STAFF TRANSPORTATION	\$73.12
					SEATTLE TO SPANAWAY AND RETURN	
DCAN20230003	10/20/2022	FARAZ M ZARGHAMI	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$67.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20230004	10/24/2022	FARAZ M ZARGHAMI	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$205.62
					STAFF PER DIEM	\$11.49
					SEATTLE TO WENATCHEE, ISSAQUAH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230005	10/18/2022	BAUER,THOMAS	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$26.06
DCAN20230006	10/28/2022	BAUER,THOMAS	10/03/2022	10/03/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20230007	10/21/2022	CASEY OLIVER DUFF	10/04/2022	10/04/2022	STAFF PER DIEM	\$28.77
					SEATTLE TO KALAMA, SPANAWAY AND RETURN	
					STAFF PER DIEM	\$19.12
					STAFF TRANSPORTATION	\$150.00
DCAN20230008	11/03/2022	CALLEY N HAIR	10/04/2022	10/08/2022	TACOMA TO BREMERTON, PORT TOWNSEND, SEATTLE AND RETURN	\$1,005.26
					STAFF PER DIEM	\$218.58
					STAFF INCIDENTALS	\$13.86
DCAN20230009	10/24/2022	PAUL T QUINONEZ FIGUEROA	10/03/2022	10/03/2022	WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE AND RETURN	
					STAFF PER DIEM	\$27.87
DCAN20230010	10/25/2022	PAUL T QUINONEZ FIGUEROA	10/04/2022	10/04/2022	SEATTLE TO SPANAWAY AND RETURN	
					STAFF PER DIEM	\$18.72
					STAFF TRANSPORTATION	\$18.90
DCAN20230011	10/21/2022	PAUL T QUINONEZ FIGUEROA	10/05/2022	10/06/2022	SEATTLE TO PORT TOWNSEND AND RETURN	
					STAFF PER DIEM	\$170.63
DCAN20230012	10/21/2022	PAUL T QUINONEZ FIGUEROA	10/11/2022	10/12/2022	SEATTLE TO WENATCHEE AND RETURN	
					STAFF TRANSPORTATION	\$268.60
					STAFF PER DIEM	\$191.99
DCAN20230014	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/12/2022	SEATTLE TO BELLINGHAM, PULLMAN AND RETURN	
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$393.20
DCAN20230027	10/24/2022	GRANT C FRIEDMAN	10/03/2022	10/03/2022	AIRFARE FOR Y TEWELDE WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20230028	10/24/2022	GRANT C FRIEDMAN	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$231.50
					SEATTLE TO SPANAWAY, KALAMA AND RETURN	
					STAFF TRANSPORTATION	\$128.52
					STAFF PER DIEM	\$12.36
DCAN20230029	10/24/2022	GRANT C FRIEDMAN	10/05/2022	10/06/2022	SEATTLE TO BREMERTON, PORT TOWNSEND AND RETURN	
					STAFF TRANSPORTATION	\$247.75
					STAFF PER DIEM	\$146.44
					STAFF INCIDENTALS	\$13.86
DCAN20230030	10/21/2022	GRANT C FRIEDMAN	10/07/2022	10/07/2022	SEATTLE TO WENATCHEE, MAPLE VALLEY AND RETURN	
					STAFF TRANSPORTATION	\$57.81
DCAN20230031	10/24/2022	SARAH L KOHOUT	10/03/2022	10/03/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$40.62
DCAN20230032	10/24/2022	SARAH L KOHOUT	10/04/2022	10/04/2022	VANCOUVER TO KALAMA AND RETURN	
					STAFF TRANSPORTATION	\$55.00
DCAN20230033	10/21/2022	SARAH L KOHOUT	10/06/2022	10/06/2022	VANCOUVER TO LONGVIEW AND RETURN	
					STAFF TRANSPORTATION	\$45.62
DCAN20230034	10/25/2022	SARAH L KOHOUT	10/07/2022	10/07/2022	VANCOUVER TO STEVENSON AND RETURN	
					STAFF TRANSPORTATION	\$101.25
DCAN20230035	10/25/2022	DERRICK V. SKAUG	10/12/2022	10/12/2022	VANCOUVER TO CHEHALIS AND RETURN	
					STAFF TRANSPORTATION	\$90.00
					STAFF PER DIEM	\$41.50
					SPOKANE TO PULLMAN AND RETURN	
DCAN20230036	10/31/2022	GRANT C FRIEDMAN	10/11/2022	10/13/2022	STAFF PER DIEM	\$411.91
					STAFF TRANSPORTATION	\$780.39
					STAFF INCIDENTALS	\$39.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230037	10/25/2022	BAUER,THOMAS	10/13/2022	10/13/2022	SEATTLE TO BELLINGHAM, PULLMAN, PORTLAND OR, VANCOUVER AND RETURN STAFF PER DIEM	\$20.71
					STAFF TRANSPORTATION	\$239.92
DCAN20230043	10/27/2022	FARAZ M ZARGHAMI	10/19/2022	10/19/2022	SEATTLE TO VANCOUVER, PORTLAND OR AND RETURN STAFF PER DIEM	\$25.16
					STAFF TRANSPORTATION	\$180.62
DCAN20230044	11/03/2022	CALLEY N HAIR	10/18/2022	10/20/2022	SEATTLE TO LONGVIEW AND RETURN STAFF TRANSPORTATION	\$748.97
					STAFF INCIDENTALS	\$52.54
					STAFF PER DIEM	\$413.65
DCAN20230045	10/27/2022	ORDENA WILLIS	10/21/2022	10/22/2022	WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN STAFF PER DIEM	\$160.75
					STAFF INCIDENTALS	\$15.07
					STAFF TRANSPORTATION	\$185.75
DCAN20230046	10/28/2022	BAUER,THOMAS	10/17/2022	10/17/2022	PUYALLUP TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$103.75
					STAFF PER DIEM	\$9.82
DCAN20230047	10/27/2022	BAUER,THOMAS	10/19/2022	10/19/2022	SEATTLE TO CLE ELUM AND RETURN STAFF TRANSPORTATION	\$20.87
DCAN20230049	11/07/2022	PAUL T QUINONEZ FIGUEROA	10/23/2022	10/24/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$182.25
DCAN20230050	11/14/2022	PAUL T QUINONEZ FIGUEROA	10/27/2022	10/27/2022	SEATTLE TO SPOKANE, MOSES LAKE AND RETURN STAFF PER DIEM	\$52.73
DCAN20230052	11/16/2022	BAUER,THOMAS	11/02/2022	11/02/2022	SEATTLE TO GOLD BAR AND RETURN STAFF TRANSPORTATION	\$35.95
DCAN20230053	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/22/2022	10/22/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$53.60
DCAN20230058	01/06/2023	SARAH L KOHOUT	10/13/2022	10/13/2022	AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE STAFF TRANSPORTATION	\$22.00
DCAN20230059	11/16/2022	SARAH L KOHOUT	10/19/2022	10/19/2022	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.50
DCAN20230060	11/16/2022	SARAH L KOHOUT	10/20/2022	10/20/2022	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	\$44.81
DCAN20230061	11/14/2022	SARAH L KOHOUT	10/24/2022	10/24/2022	VANCOUVER TO CASCADE LOCKS OR AND RETURN STAFF TRANSPORTATION	\$110.62
DCAN20230062	11/16/2022	SARAH L KOHOUT	10/25/2022	10/25/2022	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	\$51.68
DCAN20230063	11/16/2022	SARAH L KOHOUT	10/28/2022	10/28/2022	VANCOUVER TO KELSO AND RETURN STAFF TRANSPORTATION	\$23.50
DCAN20230064	11/16/2022	SARAH L KOHOUT	10/31/2022	10/31/2022	VANCOUVER TO LA CENTER AND RETURN STAFF TRANSPORTATION	\$69.37
DCAN20230065	11/16/2022	SARAH L KOHOUT	10/26/2022	10/26/2022	VANCOUVER TO UNDERWOOD AND RETURN STAFF TRANSPORTATION	\$234.25
					STAFF PER DIEM	\$18.53
DCAN20230066	01/05/2023	SARAH L KOHOUT	11/01/2022	11/02/2022	VANCOUVER TO SEATTLE AND RETURN STAFF PER DIEM	\$119.72
					STAFF TRANSPORTATION	\$194.37
					STAFF INCIDENTALS	\$35.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230067	11/16/2022	SARAH L KOHOUT	11/03/2022	11/03/2022	VANCOUVER TO RAYMOND, ILWACO, LONG BEACH AND RETURN STAFF TRANSPORTATION	\$155.62
DCAN20230068	11/16/2022	SARAH L KOHOUT	11/04/2022	11/04/2022	VANCOUVER TO RANDLE, MORTON AND RETURN STAFF TRANSPORTATION	\$16.12
DCAN20230069	11/16/2022	SARAH L KOHOUT	11/05/2022	11/05/2022	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.81
DCAN20230070	11/18/2022	PAUL T QUINONEZ FIGUEROA	11/04/2022	11/04/2022	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.17
DCAN20230071	11/18/2022	PAUL T QUINONEZ FIGUEROA	10/26/2022	10/26/2022	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$36.66
DCAN20230084	12/05/2022	YODIT T TEWELDE	10/05/2022	10/12/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.01 \$213.74
DCAN20230094	11/28/2022	GRANT C FRIEDMAN	10/19/2022	10/19/2022	WASHINGTON DC TO SEATTLE, SHORELINE, SEATTLE, LYNNWOOD, SEATTLE AND RETURN STAFF TRANSPORTATION	\$204.81
DCAN20230095	11/28/2022	GRANT C FRIEDMAN	10/23/2022	10/24/2022	SEATTLE TO LONGVIEW AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$170.10 \$28.69
DCAN20230096	11/22/2022	GRANT C FRIEDMAN	10/26/2022	10/26/2022	STAFF TRANSPORTATION SEATTLE TO SPOKANE, MOSES LAKE AND RETURN	\$404.75
DCAN20230097	11/28/2022	GRANT C FRIEDMAN	10/27/2022	10/27/2022	SEATTLE TO SPOKANE, MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$17.50
DCAN20230098	11/28/2022	GRANT C FRIEDMAN	10/28/2022	10/28/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.50
DCAN20230099	11/22/2022	GRANT C FRIEDMAN	11/02/2022	11/02/2022	SEATTLE TO SULTAN AND RETURN STAFF TRANSPORTATION	\$146.75
DCAN20230100	11/22/2022	GRANT C FRIEDMAN	11/03/2022	11/03/2022	SEATTLE TO SHELTON AND RETURN STAFF TRANSPORTATION	\$40.56
DCAN20230101	11/28/2022	ORDENA WILLIS	11/03/2022	11/03/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.56
DCAN20230102	11/28/2022	ORDENA WILLIS	11/16/2022	11/16/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.00
DCAN20230103	11/28/2022	ORDENA WILLIS	11/17/2022	11/17/2022	PUYALLUP TO CHEHALIS AND RETURN STAFF TRANSPORTATION	\$19.87
DCAN20230105	12/09/2022	PAUL T QUINONEZ FIGUEROA	11/18/2022	11/18/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.75
DCAN20230106	12/09/2022	PAUL T QUINONEZ FIGUEROA	11/20/2022	11/22/2022	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.66
DCAN20230106	12/09/2022	PAUL T QUINONEZ FIGUEROA	11/22/2022	11/27/2022	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	\$371.88
DCAN20230112	12/09/2022	SWAIN,SOPHIA M	11/22/2022	11/27/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$181.52
DCAN20230113	12/09/2022	SWAIN,SOPHIA M	10/01/2022	10/17/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$2,396.71 \$289.15 \$10.69
DCAN20230113	12/09/2022	SWAIN,SOPHIA M	10/27/2022	10/28/2022	WASHINGTON DC TO SEATTLE, BOTHELL, SEATTLE, PULLMAN, SEATTLE AND RETURN STAFF TRANSPORTATION	\$963.85
					STAFF PER DIEM WASHINGTON DC TO SEATTLE AND RETURN	\$12.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230114	12/09/2022	SWAIN,SOPHIA M	11/20/2022	11/27/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	\$206.77 \$1,102.49 \$20.94
DCAN20230116	12/09/2022	CASEY OLIVER DUFF	11/22/2022	11/22/2022	STAFF TRANSPORTATION TACOMA TO KIRKLAND AND RETURN	\$112.50
DCAN20230117	12/07/2022	CASEY OLIVER DUFF	11/01/2022	11/01/2022	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	\$80.00
DCAN20230128	12/15/2022	PAUL T QUINONEZ FIGUEROA	12/08/2022	12/08/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.93
DCAN20230129	12/16/2022	PAUL T QUINONEZ FIGUEROA	12/06/2022	12/08/2022	STAFF TRANSPORTATION STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	\$295.19 \$396.55
DCAN20230130	12/15/2022	CONRAD F JOHNSON	12/08/2022	12/08/2022	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DCAN20230132	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SAN DIEGO CA TO WASHINGTON DC	\$322.60
DCAN20230133	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/20/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SPOKANE	\$268.60
DCAN20230137	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/22/2022	11/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$138.60
DCAN20230138	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL PORTLAND OR TO WASHINGTON DC	\$338.61
DCAN20230140	12/16/2022	CONRAD F JOHNSON	12/06/2022	12/06/2022	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	\$15.00
DCAN20230141	12/20/2022	CANTWELL,MARIA	12/08/2022	12/10/2022	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	\$152.00 \$17.96
DCAN20230143	12/16/2022	ORDENA WILLIS	12/12/2022	12/12/2022	STAFF TRANSPORTATION TACOMA TO SEATTLE TO PUYALLUP	\$63.62
DCAN20230147	12/19/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/20/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	\$558.60
DCAN20230148	12/19/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO PORTLAND OR	\$323.60
DCAN20230149	12/20/2022	PAUL T QUINONEZ FIGUEROA	12/14/2022	12/14/2022	STAFF TRANSPORTATION STAFF PER DIEM SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	\$366.18 \$29.22
DCAN20230151	12/20/2022	EVANS,RICHARD G	10/03/2022	10/03/2022	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	\$150.00
DCAN20230152	12/20/2022	EVANS,RICHARD G	10/06/2022	10/06/2022	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	\$156.25
DCAN20230153	12/20/2022	EVANS,RICHARD G	10/24/2022	10/24/2022	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$112.50
DCAN20230154	12/19/2022	EVANS,RICHARD G	10/28/2022	10/28/2022	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$100.00
DCAN20230155	12/20/2022	EVANS,RICHARD G	11/03/2022	11/03/2022	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$96.87
DCAN20230156	12/19/2022	EVANS,RICHARD G	11/04/2022	11/04/2022	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$96.87
DCAN20230157	12/19/2022	EVANS,RICHARD G	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$70.00

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			START	END		
DCAN20230158	12/20/2022	EVANS,RICHARD G	11/17/2022	11/17/2022	RICHLAND TO TOPPENISH AND RETURN STAFF TRANSPORTATION	\$107.50
DCAN20230159	12/19/2022	EVANS,RICHARD G	11/18/2022	11/18/2022	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$91.25
DCAN20230160	12/20/2022	EVANS,RICHARD G	11/29/2022	11/29/2022	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$150.00
DCAN20230162	01/05/2023	FARAZ M ZARGHAMI	12/14/2022	12/16/2022	RICHLAND TO EAST WENATCHEE AND RETURN STAFF PER DIEM	\$302.22
DCAN20230164	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/10/2022	12/10/2022	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, WASHINGTON DC AND RETURN	\$1,678.00
DCAN20230165	01/09/2023	SARAH L KOHOUT	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$196.60
DCAN20230166	01/05/2023	SARAH L KOHOUT	11/15/2022	11/15/2022	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	\$54.75
DCAN20230167	01/09/2023	SARAH L KOHOUT	11/16/2022	11/16/2022	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.37
DCAN20230168	01/09/2023	SARAH L KOHOUT	11/16/2022	11/16/2022	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	\$108.12
DCAN20230169	01/04/2023	SARAH L KOHOUT	11/18/2022	11/18/2022	STAFF TRANSPORTATION VANCOUVER TO TOUTLE, CASTLE ROCK AND RETURN	\$101.87
DCAN20230170	01/18/2023	BAUER,THOMAS	11/21/2022	11/21/2022	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	\$11.06
DCAN20230171	01/12/2023	BAUER,THOMAS	11/20/2022	11/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$255.98 \$520.94 \$57.38
DCAN20230173	01/13/2023	LABARRE,MEGAN THOMPSON	12/08/2022	12/09/2022	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$541.83 \$17.96 \$181.28
DCAN20230179	01/10/2023	CASEY OLIVER DUFF	10/10/2022	10/14/2022	SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF INCIDENTALS	\$795.17 \$570.79 \$37.06 \$80.23
DCAN20230180	01/12/2023	DERRICK V. SKAUG	01/03/2023	01/03/2023	WASHINGTON DC TO SEATTLE, PULLMAN, PORTLAND OR AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$165.06 \$24.80
DCAN20230182	01/18/2023	BAUER,THOMAS	12/12/2022	12/12/2022	TACOMA TO PORT ANGELES AND RETURN STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	\$149.51
DCAN20230183	01/12/2023	BAUER,THOMAS	01/05/2023	01/05/2023	STAFF TRANSPORTATION STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	\$220.04 \$34.70
DCAN20230193	01/26/2023	GRANT C FRIEDMAN	01/11/2023	01/11/2023	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	\$46.01
DCAN20230198	01/23/2023	CAMERON CALDWELL	11/04/2022	11/04/2022	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA, SPOKANE AND RETURN	\$19.94 \$345.37
			10/04/2022	10/04/2022	STAFF TRANSPORTATION EVERETT TO ISSAQUAH AND RETURN	\$53.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230199	01/23/2023	CAMERON CALDWELL	10/05/2022	10/05/2022	STAFF TRANSPORTATION EVERETT TO ISSAQUAH AND RETURN	\$106.87
DCAN20230200	01/23/2023	CAMERON CALDWELL	10/06/2022	10/06/2022	STAFF TRANSPORTATION EVERETT TO ISSAQUAH, MILL CREEK AND RETURN	\$60.56
DCAN20230201	01/23/2023	CAMERON CALDWELL	01/07/2023	01/07/2023	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$102.18
DCAN20230202	01/23/2023	CAMERON CALDWELL	10/11/2022	10/11/2022	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$97.50
DCAN20230203	01/23/2023	CAMERON CALDWELL	10/12/2022	10/12/2022	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$85.00
DCAN20230204	01/23/2023	CAMERON CALDWELL	10/13/2022	10/13/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.43
DCAN20230205	01/23/2023	CAMERON CALDWELL	10/19/2022	10/19/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.68
DCAN20230206	01/23/2023	CAMERON CALDWELL	10/26/2022	10/26/2022	STAFF TRANSPORTATION EVERETT TO SULTAN AND RETURN	\$33.06
DCAN20230207	01/23/2023	CAMERON CALDWELL	10/27/2022	10/27/2022	STAFF TRANSPORTATION EVERETT TO SULTAN AND RETURN	\$33.06
DCAN20230208	01/23/2023	CAMERON CALDWELL	11/04/2022	11/04/2022	STAFF TRANSPORTATION EVERETT TO SULTAN AND RETURN	\$32.56
DCAN20230209	01/23/2023	CAMERON CALDWELL	11/09/2022	11/09/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.81
DCAN20230210	01/23/2023	CAMERON CALDWELL	11/07/2022	11/07/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.43
DCAN20230212	01/27/2023	CAMERON CALDWELL	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM EVERETT TO BLAINE AND RETURN	\$111.87 \$12.34
DCAN20230213	01/27/2023	CAMERON CALDWELL	11/11/2022	11/11/2022	STAFF TRANSPORTATION STAFF PER DIEM EVERETT TO ANACORTES AND RETURN	\$74.37 \$17.09
DCAN20230215	01/27/2023	CAMERON CALDWELL	11/23/2022	11/23/2022	STAFF TRANSPORTATION STAFF PER DIEM EVERETT TO ANACORTES AND RETURN	\$74.37 \$14.38
DCAN20230216	01/23/2023	CAMERON CALDWELL	12/08/2022	12/08/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.50
DCAN20230217	01/23/2023	CAMERON CALDWELL	12/12/2022	12/12/2022	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.50
DCAN20230218	01/23/2023	CAMERON CALDWELL	01/04/2023	01/04/2023	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$102.18
DCAN20230219	01/23/2023	CAMERON CALDWELL	01/11/2023	01/11/2023	STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	\$104.14
DCAN20230220	01/23/2023	CAMERON CALDWELL	01/13/2023	01/13/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.58
DCAN20230221	01/23/2023	CAMERON CALDWELL	01/17/2023	01/17/2023	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	\$61.30
DCAN20230222	01/23/2023	CAMERON CALDWELL	01/18/2023	01/18/2023	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	\$59.47
DCAN20230225	01/30/2023	PAUL T QUINONEZ FIGUEROA	01/17/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	\$378.44 \$230.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230227	01/31/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	SENATOR TRANSPORTATION	\$336.59
DCAN20230228	01/24/2023	ORDENA WILLIS	01/16/2023	01/16/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$29.21
DCAN20230229	01/24/2023	ORDENA WILLIS	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$22.50
DCAN20230232	01/26/2023	CASEY OLIVER DUFF	01/23/2023	01/23/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.75
DCAN20230242	02/01/2023	ORDENA WILLIS	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$25.80
DCAN20230244	02/02/2023	GRANT C FRIEDMAN	11/10/2022	11/10/2022	TACOMA TO PORT ANGELES AND RETURN	\$38.50
DCAN20230245	02/06/2023	GRANT C FRIEDMAN	11/20/2022	11/22/2022	STAFF TRANSPORTATION	\$462.12
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.87
					STAFF INCIDENTALS	\$287.65
					STAFF PER DIEM	
DCAN20230246	02/03/2023	GRANT C FRIEDMAN	11/22/2022	11/22/2022	SEATTLE TO SPOKANE, LOON LAKE AND RETURN	\$16.18
DCAN20230247	02/02/2023	GRANT C FRIEDMAN	11/26/2022	11/26/2022	STAFF TRANSPORTATION	\$40.00
DCAN20230248	02/02/2023	GRANT C FRIEDMAN	12/05/2022	12/05/2022	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.62
DCAN20230249	02/06/2023	GRANT C FRIEDMAN	12/08/2022	12/09/2022	STAFF TRANSPORTATION	\$294.90
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.96
					STAFF INCIDENTALS	\$188.73
					STAFF PER DIEM	
DCAN20230250	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SEATTLE TO VANCOUVER, CAMAS AND RETURN	\$196.90
DCAN20230251	02/06/2023	GRANT C FRIEDMAN	12/28/2022	12/28/2022	SENATOR TRANSPORTATION	\$40.06
DCAN20230252	02/03/2023	GRANT C FRIEDMAN	12/10/2022	12/10/2022	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$41.25
DCAN20230253	02/02/2023	GRANT C FRIEDMAN	12/23/2022	12/23/2022	STAFF TRANSPORTATION	\$38.75
DCAN20230254	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/29/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.90
DCAN20230258	02/08/2023	PAUL T QUINONEZ FIGUEROA	01/24/2023	01/24/2023	SENATOR TRANSPORTATION	\$277.40
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$55.10
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DCAN20230262	02/07/2023	GRANT C FRIEDMAN	01/26/2023	01/26/2023	SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	\$41.78
DCAN20230263	02/13/2023	ORDENA WILLIS	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$19.38
DCAN20230264	02/10/2023	GRANT C FRIEDMAN	01/24/2023	01/24/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.86
DCAN20230265	02/13/2023	GRANT C FRIEDMAN	01/27/2023	01/27/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DCAN20230266	02/13/2023	GRANT C FRIEDMAN	01/29/2023	01/29/2023	STAFF TRANSPORTATION	\$41.98
DCAN20230275	02/21/2023	CASEY OLIVER DUFF	02/09/2023	02/09/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230276	02/21/2023	CASEY OLIVER DUFF	02/10/2023	02/10/2023	TACOMA TO PORT TOWNSEND, SEATTLE AND RETURN STAFF TRANSPORTATION	\$56.33
DCAN20230277	02/17/2023	GRANT C FRIEDMAN	02/09/2023	02/09/2023	TACOMA TO REDMOND AND RETURN STAFF TRANSPORTATION	\$42.24
DCAN20230278	02/17/2023	GRANT C FRIEDMAN	02/10/2023	02/10/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.70
DCAN20230279	02/17/2023	GRANT C FRIEDMAN	02/11/2023	02/11/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.11
DCAN20230280	03/02/2023	CASEY OLIVER DUFF	02/15/2023	02/15/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.81
DCAN20230282	03/06/2023	PAUL T QUINONEZ FIGUEROA	02/09/2023	02/09/2023	TACOMA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$483.54
					STAFF PER DIEM	\$26.86
DCAN20230283	03/01/2023	ORDENA WILLIS	02/25/2023	02/25/2023	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$29.73
DCAN20230287	03/30/2023	CAMERON CALDWELL	01/23/2023	01/23/2023	PUYALLUP TO DUPONT AND RETURN STAFF TRANSPORTATION	\$80.35
					STAFF PER DIEM	\$17.33
DCAN20230288	03/30/2023	CAMERON CALDWELL	01/24/2023	01/24/2023	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	\$19.71
DCAN20230289	03/30/2023	CAMERON CALDWELL	02/02/2023	02/02/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DCAN20230290	03/30/2023	CAMERON CALDWELL	02/07/2023	02/07/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.21
					STAFF PER DIEM	\$34.18
DCAN20230291	03/30/2023	CAMERON CALDWELL	02/09/2023	02/09/2023	EVERETT TO MUKILTEO, BELLINGHAM, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$48.07
DCAN20230292	03/30/2023	CAMERON CALDWELL	02/16/2023	02/16/2023	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$23.77
DCAN20230293	03/23/2023	CAMERON CALDWELL	02/21/2023	02/21/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.82
DCAN20230294	03/30/2023	CAMERON CALDWELL	02/22/2023	02/22/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.99
DCAN20230295	03/30/2023	CAMERON CALDWELL	02/23/2023	02/23/2023	EVERETT TO MARYSVILLE, SEATTLE AND RETURN STAFF TRANSPORTATION	\$79.25
DCAN20230296	03/30/2023	CAMERON CALDWELL	02/27/2023	02/27/2023	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	\$82.40
DCAN20230297	03/30/2023	CAMERON CALDWELL	02/28/2023	02/28/2023	EVERETT TO COUPEVILLE AND RETURN STAFF TRANSPORTATION	\$23.71
DCAN20230298	03/30/2023	CAMERON CALDWELL	03/01/2023	03/01/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.24
DCAN20230299	03/31/2023	CAMERON CALDWELL	03/02/2023	03/02/2023	EVERETT TO LA CONNER AND RETURN STAFF PER DIEM	\$19.38
					STAFF TRANSPORTATION	\$112.00
DCAN20230300	03/30/2023	CAMERON CALDWELL	03/03/2023	03/03/2023	EVERETT TO BLAINE AND RETURN STAFF TRANSPORTATION	\$36.94
DCAN20230302	03/30/2023	ORDENA WILLIS	03/01/2023	03/01/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.12
DCAN20230303	03/30/2023	ORDENA WILLIS	03/02/2023	03/02/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230304	03/30/2023	ORDENA WILLIS	03/03/2023	03/03/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.41
DCAN20230305	03/23/2023	GRANT C FRIEDMAN	03/02/2023	03/02/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.25
DCAN20230306	03/29/2023	GRANT C FRIEDMAN	02/22/2023	02/22/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.64
DCAN20230307	03/23/2023	GRANT C FRIEDMAN	03/05/2023	03/05/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.90
DCAN20230308	03/29/2023	GRANT C FRIEDMAN	03/06/2023	03/06/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.37
DCAN20230309	03/29/2023	GRANT C FRIEDMAN	03/07/2023	03/07/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.36
DCAN20230310	03/29/2023	GRANT C FRIEDMAN	03/09/2023	03/09/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.52
DCAN20230311	03/30/2023	ORDENA WILLIS	03/14/2023	03/14/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.87
					STAFF PER DIEM	\$20.00
DCAN20230312	03/30/2023	ORDENA WILLIS	03/15/2023	03/15/2023	TACOMA TO SILVERDALE AND RETURN STAFF TRANSPORTATION	\$39.30
DCAN20230313	03/27/2023	GRANT C FRIEDMAN	03/10/2023	03/10/2023	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$11.65
DCAN20230314	03/29/2023	GRANT C FRIEDMAN	03/12/2023	03/12/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.46
DCAN20230315	03/29/2023	GRANT C FRIEDMAN	03/14/2023	03/14/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.10
DCAN20230316	03/29/2023	GRANT C FRIEDMAN	03/16/2023	03/16/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.13
DCAN20230317	03/29/2023	GRANT C FRIEDMAN	03/17/2023	03/17/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.83
DCAN20230331	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/11/2023	02/11/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$196.90
DCAN20230332	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$183.90
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$35,968.23</b>
0002832869	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$17.25
0002833979	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002835667	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DCAN20230057	11/16/2022	CREATIVENGINE CORP	10/01/2022	10/31/2022	IT EQUIP MAINT	\$450.00
DCAN20230121	12/12/2022	CREATIVENGINE	11/01/2022	11/30/2022	IT EQUIP MAINT	\$450.00
DCAN20230211	01/30/2023	CREATIVENGINE	12/01/2022	12/31/2022	IT EQUIP MAINT	\$450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,407.25</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year      2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	70,000.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$70,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 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	-2,395,374.74
Travel & Transportation of Persons		0.00	-92,547.54
Rent, Communications & Utilities		0.00	-47,275.49
Printing and Reproduction		0.00	-884.45
Other Contractual Services		0.00	-12,310.00
Supplies & Materials		0.00	-60,145.67
Acquisition of Assets		0.00	-306.57
ORGANIZATION TOTALS	3,586,506.00	\$ .00	-\$2,608,844.46
UNEXPENDED BALANCE AS OF 03/31/2023			\$977,661.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-40,781.36
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$40,781.36
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,518.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 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		-384.14	-2,523,388.61
Travel and Transportation of Persons		-5,468.03	-138,055.76
Rent, Communications and Utilities		-6,772.24	-65,465.01
Printing and Reproduction		-331.70	-1,056.30
Other Contractual Services		-2,825.00	-17,452.00
Supplies and Materials		-53,053.89	-77,635.30
Acquisition of Assets		0.00	-105.74
ORGANIZATION TOTALS	3,785,204.00	-\$68,835.00	-\$2,823,158.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$962,045.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$384.14
Net Payroll Expenses						\$384.14
DCAP20220694	10/04/2022	JENNIFER L PIERCY	09/21/2022	09/21/2022	STAFF PER DIEM	\$15.70
					STAFF TRANSPORTATION	\$188.12
DCAP20220695	10/04/2022	CHRISTOPHER W STROVEL	09/21/2022	09/21/2022	CHARLESTON TO FOLSOM TO CROSS LANES	
					STAFF TRANSPORTATION	\$156.06
DCAP20220696	10/04/2022	WILLIAM DANIEL BISSETT	09/23/2022	09/23/2022	MARTINSBURG TO RIVERTON AND RETURN	
					STAFF TRANSPORTATION	\$283.75
DCAP20220697	10/04/2022	JOEL L BRUBAKER	09/23/2022	09/23/2022	CHARLESTON TO CUMBERLAND MD AND RETURN	
					STAFF TRANSPORTATION	\$177.50
					STAFF PER DIEM	\$31.23
DCAP20220698	10/04/2022	VERNON,KALI NICOLE	09/18/2022	09/18/2022	WASHINGTON DC TO CUMBERLAND MD TO ARLINGTON VA	
					STAFF PER DIEM	\$8.66
					STAFF TRANSPORTATION	\$92.50
					CROSS LANES TO BECKLEY, BRADLEY AND RETURN	
DCAP20220699	10/04/2022	VERNON,KALI NICOLE	09/23/2022	09/25/2022	STAFF INCIDENTALS	\$24.36
					STAFF PER DIEM	\$261.36
					STAFF TRANSPORTATION	\$427.50
					CROSS LANES TO MARTINSBURG, INWOOD, MORGANTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220701	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION	\$218.60
DCAP20220703	10/04/2022	CAPITO,SHELLEY MOORE	09/22/2022	09/27/2022	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					SENATOR PER DIEM	\$99.00
					SENATOR TRANSPORTATION	\$98.12
DCAP20220706	10/04/2022	JENNIFER L PIERCY	09/25/2022	09/26/2022	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$196.25
					STAFF PER DIEM	\$23.18
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20220707	10/04/2022	WILLIAM DANIEL BISSETT	09/25/2022	09/26/2022	STAFF TRANSPORTATION	\$207.00
					STAFF PER DIEM	\$173.42
					STAFF INCIDENTALS	\$12.87
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20220708	10/04/2022	CHRISTOPHER W STROVEL	09/20/2022	09/24/2022	STAFF TRANSPORTATION	\$47.50
DCAP20220709	10/04/2022	TODD A GUNTER	09/27/2022	09/27/2022	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20220710	10/04/2022	JENNIFER L PIERCY	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$143.75
DCAP20220711	10/04/2022	JENNIFER L PIERCY	09/28/2022	09/28/2022	CHARLESTON TO BRAMWELL AND RETURN	
					STAFF TRANSPORTATION	\$63.75
					CHARLESTON TO LESAGE AND RETURN	
DCAP20220713	10/07/2022	WILLIAM DANIEL BISSETT	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$46.25
					CHARLESTON TO RIPLEY AND RETURN	
DCAP20220715	10/14/2022	SCOTT,ROGER BRENT	09/25/2022	09/26/2022	STAFF TRANSPORTATION	\$63.75
					STAFF PER DIEM	\$146.25
					STAFF INCIDENTALS	\$58.40
					WASHINGTON DC TO MORGANTOWN AND RETURN	\$64.82
DCAP20220716	10/07/2022	HALEY PARKER	09/20/2022	09/30/2022	STAFF TRANSPORTATION	\$46.87
DCAP20220717	10/06/2022	JESSICAH M CROSS	09/09/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$971.87
					MORGANTOWN TO THE FOLLOWING AND RETURN: 9/9, 21 SAINT MARYS; 9	
					/12 MIDDLEBOURNE; 9/19 TERRA ALTA, BELINGTON, GRAFTON; 9/20, 28	
					CLARKSBURG; 9/22 WEST UNION; 9/23 NEW MARTINSVILLE; 9/27	
					MOUNDSVILLE; 9/29 WHEELING	
DCAP20220718	10/07/2022	ALEXANDER M VAUGHN	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$71.25
DCAP20220719	10/07/2022	ALEXANDER M VAUGHN	09/30/2022	09/30/2022	CHARLESTON TO LOGAN AND RETURN	
					STAFF TRANSPORTATION	\$66.25
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20220722	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION	\$320.60
DCAP20220723	10/17/2022	KELLEY C MOORE	09/25/2022	09/26/2022	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
					STAFF TRANSPORTATION	\$325.75
					STAFF PER DIEM	\$153.95
					STAFF INCIDENTALS	\$18.72
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DCAP20220724	10/25/2022	JENNIFER L PIERCY	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$24.37
DCAP20220728	10/25/2022	ALEXANDER M VAUGHN	09/22/2022	09/22/2022	CHARLESTON TO HURRICANE TO CROSS LANES	
					STAFF TRANSPORTATION	\$71.25
					CHARLESTON TO LOGAN AND RETURN	
DCAP20220729	10/25/2022	ALEXANDER M VAUGHN	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$67.50
					CHARLESTON TO HUNTINGTON AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$5,468.03</b>

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220705	10/04/2022	JENNIFER L PIERCY	08/31/2022	09/01/2022	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DCAP20220724	10/25/2022	JENNIFER L PIERCY	09/22/2022	09/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DCAP20220731	03/24/2023	NEWPORT BAY COMPANY	07/01/2022	12/31/2022	FINANCIAL DISCLOSURE PREP	\$2,550.00
OTHER CONTRACTUAL SERVICES						\$2,825.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-41,931.03
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$41,931.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$22,568.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,417,375.45	-1,417,375.45
Travel and Transportation of Persons		-69,270.52	-69,270.52
Rent, Communications and Utilities		-23,076.67	-23,076.67
Printing and Reproduction		-1,088.81	-1,088.81
Other Contractual Services		-601.75	-601.75
Supplies and Materials		-14,595.68	-14,595.68
Acquisition of Assets		-80.52	-80.52
ORGANIZATION TOTALS	3,979,925.00	-\$1,526,089.40	-\$1,526,089.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,453,835.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLASTER, MATTHEW			BROADBAND POLICY ADVISOR	\$64,945.96
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	\$65,999.93
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS TO DEC. 31	\$34,624.97
		BRUBAKER, JOEL L			CHIEF OF STAFF	\$101,850.00
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$74,420.69
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	\$43,691.69
		DEVIESE, ELIZABETH E			CASEWORKER	\$33,771.45
		VERNON, KALI NICOLE			CASEWORKER	\$41,130.94
		WAGEMAN, JENNY L			CASEWORKER	\$41,130.94
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE	\$39,770.21
		JEZISKI, JEFFREY T			LEGISLATIVE DIRECTOR	\$91,065.46
		RICHTER, DANA R			SENIOR POLICY ADVISOR	\$76,981.48
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	\$28,127.70
		MCGEE, TARA E			TAX AND TRADE POLICY ADVISOR	\$46,687.72
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	\$39,682.17
		CROSS, JESSICA M			FIELD REPRESENTATIVE	\$33,704.69
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR FROM JAN. 19	\$17,377.73
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT	\$42,411.22
		MAETER, SOPHIE CELINE W			LEGISLATIVE ASSISTANT	\$36,265.48
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT FROM DEC. 19	\$24,933.29
		SCOTT, ROGER BRENT			PRESS SECRETARY	\$40,550.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HITE, MADISON VAUGHN, ALEXANDER M PARKER, HALEY THOMPSON, HANNAH R GARRETT, KYLE SHAWN RUPP, DOMINIQUE M BISSETT, WILLIAM DANIEL PIERCY, JENNIFER L MARTIN, DOMINIC MICHAEL LONGLEY, JAMES P BUTCHER, GILLIAN L STERLING, WHITNEY T CHAMBERS, JOHN COLEMAN			LEGISLATIVE AIDE TO MAR. 24 FIELD REPRESENTATIVE DEPUTY SCHEDULER/ OPERATIONS MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STATE DIRECTOR ECONOMIC DEVELOPMENT DIRECTOR STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM JAN. 3 STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 20 PRESS ASSISTANT FROM NOV. 28	\$31,819.95 \$30,631.97 \$33,500.64 \$29,095.43 \$24,998.20 \$26,546.72 \$80,822.49 \$46,532.71 \$22,485.93 \$18,111.07 \$21,974.00 \$7,888.86 \$17,690.80
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,411,222.67 \$3,182.00 \$2,970.78 <b>\$1,417,375.45</b>
DCAP20230002	10/17/2022	WILLIAM DANIEL BISSETT	10/03/2022	10/03/2022	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT AND RETURN	\$202.00
DCAP20230003	10/12/2022	JENNIFER L PIERCY	10/03/2022	10/03/2022	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	\$156.25
DCAP20230005	10/14/2022	JENNIFER L PIERCY	10/06/2022	10/06/2022	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	\$113.75
DCAP20230006	10/18/2022	TODD A GUNTER	10/04/2022	10/04/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$16.32 \$77.50
DCAP20230007	10/19/2022	TODD A GUNTER	10/05/2022	10/05/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BECKLEY, LANSING AND RETURN	\$9.52 \$95.62
DCAP20230008	10/20/2022	WILLIAM DANIEL BISSETT	10/06/2022	10/06/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	\$193.75 \$20.05
DCAP20230009	10/20/2022	JOEL L BRUBAKER	10/05/2022	10/06/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON, HUNTINGTON AND RETURN	\$269.37 \$21.70 \$545.70
DCAP20230010	10/21/2022	JOEL L BRUBAKER	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO MOOREFIELD, SENECA ROCKS AND RETURN	\$192.50 \$41.85
DCAP20230012	10/21/2022	TODD A GUNTER	10/11/2022	10/11/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO BUCKHANNON AND RETURN	\$145.00 \$13.44
DCAP20230014	10/19/2022	TODD A GUNTER	10/12/2022	10/12/2022	STAFF TRANSPORTATION CHARLESTON TO JANE LEW AND RETURN	\$137.50
DCAP20230016	10/21/2022	WILLIAM DANIEL BISSETT	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO POINT PLEASANT AND RETURN	\$66.25 \$19.73
DCAP20230017	10/20/2022	DANA R RICHTER	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$76.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP20230018	10/20/2022	JEFFREY T JEZIERSKI	10/14/2022	10/14/2022	WASHINGTON DC TO OXON HILL MD AND RETURN STAFF TRANSPORTATION	\$187.50
DCAP20230019	10/21/2022	JENNIFER L PIERCY	10/14/2022	10/15/2022	ALEXANDRIA VA TO KEYSER TO WASHINGTON DC STAFF TRANSPORTATION	\$208.75
DCAP20230020	10/20/2022	JENNIFER L PIERCY	10/13/2022	10/13/2022	CHARLESTON TO BRIDGEPORT, KINGWOOD AND RETURN STAFF TRANSPORTATION	\$78.75
DCAP20230021	10/21/2022	JOEL L BRUBAKER	10/13/2022	10/13/2022	CHARLESTON TO CRAB ORCHARD AND RETURN STAFF TRANSPORTATION	\$257.50
DCAP20230022	10/21/2022	JOEL L BRUBAKER	10/14/2022	10/14/2022	STAFF PER DIEM	\$48.08
					ARLINGTON VA TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$102.87
					STAFF PER DIEM	\$52.60
DCAP20230024	10/21/2022	GILLIAN L BUTCHER	10/14/2022	10/14/2022	ARLINGTON VA TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	\$110.00
DCAP20230026	10/21/2022	JOEL L BRUBAKER	10/18/2022	10/18/2022	MORGANTOWN TO MOUNDSVILLE AND RETURN STAFF TRANSPORTATION	\$109.07
DCAP20230027	10/20/2022	JEFFREY T JEZIERSKI	10/18/2022	10/18/2022	WASHINGTON DC TO HARPERS FERRY AND RETURN STAFF TRANSPORTATION	\$86.25
DCAP20230028	10/24/2022	WILLIAM DANIEL BISSETT	10/17/2022	10/17/2022	WASHINGTON DC TO HARPERS FERRY AND RETURN STAFF TRANSPORTATION	\$62.50
DCAP20230029	10/24/2022	WILLIAM DANIEL BISSETT	10/18/2022	10/18/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$63.75
DCAP20230030	10/24/2022	TODD A GUNTER	10/17/2022	10/18/2022	CHARLESTON TO BARBOURSVILLE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$681.25
DCAP20230031	10/25/2022	KELLEY C MOORE	10/17/2022	10/18/2022	STAFF INCIDENTALS	\$8.82
					STAFF PER DIEM	\$139.36
					CHARLESTON TO MATAMORAS PA AND RETURN STAFF INCIDENTALS	\$14.17
					STAFF PER DIEM	\$133.64
					STAFF TRANSPORTATION	\$541.25
DCAP20230034	10/24/2022	JENNIFER L PIERCY	10/18/2022	10/18/2022	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$53.75
DCAP20230035	10/25/2022	JENNIFER L PIERCY	10/19/2022	10/19/2022	CROSS LANES TO BARBOURSVILLE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$72.50
DCAP20230036	10/27/2022	JENNIFER L PIERCY	10/20/2022	10/20/2022	CHARLESTON TO CLAY AND RETURN STAFF TRANSPORTATION	\$222.50
DCAP20230037	10/25/2022	ALEXANDER M VAUGHN	10/05/2022	10/05/2022	CROSS LANES TO WHEELING AND RETURN STAFF TRANSPORTATION	\$108.75
DCAP20230038	10/25/2022	ALEXANDER M VAUGHN	10/13/2022	10/13/2022	CHARLESTON TO ELIZABETH, PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$67.50
DCAP20230039	10/25/2022	ALEXANDER M VAUGHN	10/18/2022	10/18/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$69.37
DCAP20230040	10/25/2022	ALEXANDER M VAUGHN	10/20/2022	10/20/2022	CHARLESTON TO BARBOURSVILLE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$117.50
DCAP20230041	10/25/2022	KELLEY C MOORE	10/21/2022	10/21/2022	CHARLESTON TO PARKERSBURG, RIPLEY, RAVENSWOOD, MILLWOOD AND RETURN STAFF TRANSPORTATION	\$135.00
DCAP20230042	10/27/2022	JENNIFER L PIERCY	10/21/2022	10/21/2022	WASHINGTON DC TO MARTINSBURG, KEARNEYSVILLE AND RETURN STAFF TRANSPORTATION	\$201.25
					CHARLESTON TO MORGANTOWN AND RETURN	

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DCAP20230043	10/25/2022	HANNAH R THOMPSON	10/21/2022	10/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	\$116.62
DCAP20230044	11/03/2022	VERNON,KALI NICOLE	10/21/2022	10/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CROSS LANES TO MARTINSBURG AND RETURN	\$122.45 \$396.25 \$12.74
DCAP20230046	10/27/2022	JOEL L BRUBAKER	10/21/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INWOOD, KEARNEYSVILLE AND RETURN	\$45.15 \$120.12
DCAP20230049	11/04/2022	CAPITO,SHELLEY MOORE	10/07/2022	10/22/2022	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO CHARLESTON, MARTINSBURG AND RETURN	\$616.75 \$96.00
DCAP20230052	11/03/2022	ADDALAIDE G HERNLY	10/21/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MARTINSBURG AND RETURN	\$120.00 \$18.67
DCAP20230053	11/08/2022	WILLIAM DANIEL BISSETT	10/26/2022	10/26/2022	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$125.00
DCAP20230054	11/08/2022	WILLIAM DANIEL BISSETT	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	\$16.37 \$161.25
DCAP20230055	11/08/2022	WILLIAM DANIEL BISSETT	10/20/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO MARTINSBURG, KEARNEYSVILLE AND RETURN	\$395.62 \$151.66 \$12.48
DCAP20230056	11/07/2022	JEFFREY T JEZIERSKI	10/25/2022	10/27/2022	STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG, MORGANTOWN, FAIRMONT, CHARLESTON, MOUNDSVILLE, TRIADDELPHIA, MOUNDSVILLE, PITTSBURGH PA TO ALEXANDRIA VA	\$577.50
DCAP20230057	11/14/2022	JENNIFER L PIERCY	10/27/2022	10/27/2022	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$75.00
DCAP20230058	11/09/2022	JOEL L BRUBAKER	10/26/2022	10/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON, ELKINS, APPLE GROVE, POINT PLEASANT, MORGANTOWN AND RETURN	\$397.82 \$601.79 \$34.57
DCAP20230059	11/03/2022	ALEXANDER M VAUGHN	10/25/2022	10/25/2022	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	\$102.50
DCAP20230060	11/03/2022	ALEXANDER M VAUGHN	10/26/2022	10/26/2022	STAFF TRANSPORTATION CHARLESTON TO NIMITZ AND RETURN	\$102.50
DCAP20230061	11/06/2022	ALEXANDER M VAUGHN	10/27/2022	10/27/2022	STAFF TRANSPORTATION CHARLESTON TO NEW HAVEN, POINT PLEASANT AND RETURN	\$85.62
DCAP20230062	11/09/2022	WILLIAM DANIEL BISSETT	10/28/2022	10/28/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$65.00
DCAP20230063	11/07/2022	ADDALAIDE G HERNLY	10/25/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$64.38 \$245.86
DCAP20230067	11/09/2022	JOEL L BRUBAKER	11/03/2022	11/03/2022	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, RANSON AND RETURN	\$50.15 \$132.25
DCAP20230068	11/16/2022	WILLIAM DANIEL BISSETT	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$67.00

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DCAP20230069	11/15/2022	JESSICAH M CROSS	10/11/2022	10/11/2022	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$86.25 \$11.46
DCAP20230070	11/08/2022	JESSICAH M CROSS	10/13/2022	11/03/2022	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/13 CLARKSBURG; 10/18 BRIDGEPORT; 10/19, 11/3 WHEELING	\$271.25
DCAP20230071	11/14/2022	JESSICAH M CROSS	10/20/2022	10/20/2022	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	\$43.75
DCAP20230072	11/15/2022	JESSICAH M CROSS	10/27/2022	10/27/2022	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE AND RETURN	\$5.57 \$85.00
DCAP20230073	11/08/2022	JESSICAH M CROSS	11/01/2022	11/01/2022	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	\$6.52 \$105.62
DCAP20230074	11/08/2022	JESSICAH M CROSS	10/03/2022	10/06/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/3 CLARKSBURG; 10/4 WELLSBURG; 10/6 SAINT MARYS	\$285.00
DCAP20230075	11/10/2022	SOPHIE CELINE W MAETER	10/31/2022	11/03/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WHEELING, TRIADAPLHIA, CHARLESTON AND RETURN	\$414.28 \$40.10 \$587.23
DCAP20230078	11/16/2022	CHRISTOPHER W STROVEL	10/07/2022	10/28/2022	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.37
DCAP20230079	11/17/2022	CAPITO,SHELLEY MOORE	11/07/2022	11/07/2022	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$226.25
DCAP20230080	11/17/2022	CAPITO,SHELLEY MOORE	11/08/2022	11/08/2022	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$234.25
DCAP20230081	11/14/2022	JEFFREY T JEZERSKI	11/07/2022	11/07/2022	STAFF TRANSPORTATION ALEXANDRIA VA TO GREEN BANK AND RETURN	\$267.50
DCAP20230083	11/21/2022	WILLIAM DANIEL BISSETT	11/08/2022	11/08/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$72.50
DCAP20230084	11/28/2022	ADDALAIDE G HERNLY	11/07/2022	11/07/2022	STAFF PER DIEM WASHINGTON DC TO GREEN BANK AND RETURN	\$30.47
DCAP20230085	11/28/2022	ADDALAIDE G HERNLY	11/08/2022	11/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.95
DCAP20230086	11/28/2022	JOEL L BRUBAKER	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO MARTINSBURG TO WASHINGTON DC	\$123.50 \$30.50
DCAP20230087	11/28/2022	CARR,BAXTER D	10/25/2022	10/26/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LANSING, HINTON, NIMITZ AND RETURN	\$10.72 \$124.96 \$398.70
DCAP20230088	11/28/2022	TODD A GUNTER	11/10/2022	11/10/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	\$16.07 \$131.25
DCAP20230090	11/28/2022	SOPHIE CELINE W MAETER	10/31/2022	11/03/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WHEELING, TRIADAPLHIA, CHARLESTON AND RETURN	\$33.55

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DCAP20230091	11/28/2022	JENNIFER L PIERCY	11/10/2022	11/10/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$9.62 \$78.75
DCAP20230092	11/17/2022	ALEXANDER M VAUGHN	10/28/2022	10/28/2022	STAFF TRANSPORTATION CHARLESTON TO MINERAL WELLS AND RETURN	\$90.00
DCAP20230093	11/17/2022	ALEXANDER M VAUGHN	11/01/2022	11/01/2022	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$38.75
DCAP20230094	11/17/2022	ALEXANDER M VAUGHN	11/02/2022	11/02/2022	STAFF TRANSPORTATION CHARLESTON TO CULLODEN AND RETURN	\$37.50
DCAP20230095	11/17/2022	ALEXANDER M VAUGHN	11/03/2022	11/03/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$67.50
DCAP20230096	11/28/2022	CAPITO,SHELLEY MOORE	11/14/2022	11/14/2022	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$234.25
DCAP20230097	11/17/2022	ALEXANDER M VAUGHN	11/07/2022	11/07/2022	STAFF TRANSPORTATION CHARLESTON TO MADISON, SCOTT DEPOT AND RETURN	\$59.37
DCAP20230098	11/17/2022	ALEXANDER M VAUGHN	11/08/2022	11/08/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$67.50
DCAP20230099	11/16/2022	ALEXANDER M VAUGHN	11/11/2022	11/11/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$67.50
DCAP20230100	11/16/2022	ALEXANDER M VAUGHN	11/10/2022	11/10/2022	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$61.25
DCAP20230101	11/16/2022	ALEXANDER M VAUGHN	11/14/2022	11/14/2022	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$97.50
DCAP20230104	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/13/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO NEW YORK NY AND RETURN	\$277.56
DCAP20230107	12/02/2022	JENNIFER L PIERCY	11/17/2022	11/17/2022	STAFF TRANSPORTATION CHARLESTON TO MULLENS AND RETURN	\$96.25
DCAP20230108	11/21/2022	WILLIAM DANIEL BISSETT	11/14/2022	11/14/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$62.50
DCAP20230109	11/22/2022	WILLIAM DANIEL BISSETT	11/09/2022	11/11/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHARLESTON TO CANONSBURG PA AND RETURN	\$303.19 \$21.12 \$260.00
DCAP20230111	12/02/2022	TODD A GUNTER	11/15/2022	11/15/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$4.44 \$131.25
DCAP20230112	12/02/2022	TODD A GUNTER	11/16/2022	11/16/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO FAYETTEVILLE AND RETURN	\$78.12 \$19.05
DCAP20230113	12/05/2022	WILLIAM DANIEL BISSETT	11/15/2022	11/16/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$31.10 \$265.35 \$618.81
DCAP20230114	12/05/2022	MATTHEW PLASTER	10/31/2022	11/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$573.92 \$287.17 \$28.34
DCAP20230115	12/05/2022	TODD A GUNTER	11/21/2022	11/21/2022	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO FAYETTEVILLE, MOUNT HOPE AND RETURN	\$82.50 \$13.99

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DCAP20230116	12/06/2022	CARR,BAXTER D	11/18/2022	11/18/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	\$92.76 \$12.04
DCAP20230117	12/07/2022	TARA E MCGEE	10/25/2022	10/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HYATTSVILLE MD TO OAK HILL AND RETURN	\$110.98 \$132.94 \$10.72
DCAP20230120	12/07/2022	JENNIFER L PIERCY	11/28/2022	11/28/2022	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	\$112.50
DCAP20230123	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$400.19
DCAP20230124	12/08/2022	TODD A GUNTER	11/28/2022	11/28/2022	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	\$113.75
DCAP20230125	12/09/2022	JENNIFER L PIERCY	11/29/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO WHEELING AND RETURN	\$130.54 \$222.50 \$14.45
DCAP20230129	12/12/2022	TODD A GUNTER	12/02/2022	12/02/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$19.44 \$77.50
DCAP20230130	12/13/2022	JEFFREY T JEZIERSKI	12/02/2022	12/02/2022	STAFF TRANSPORTATION ALEXANDRIA VA TO PITTSBURGH PA, MORGANTOWN AND RETURN	\$340.00
DCAP20230131	12/14/2022	JOEL L BRUBAKER	12/01/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON, MORGANTOWN, BUCKHANNON TO ARLINGTON VA	\$537.95 \$214.22 \$19.40
DCAP20230132	12/12/2022	CAPITO,SHELLEY MOORE	12/04/2022	12/04/2022	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$234.25
DCAP20230135	12/20/2022	JENNIFER L PIERCY	12/04/2022	12/05/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$507.50 \$51.09
DCAP20230138	12/20/2022	GILLIAN L BUTCHER	12/04/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM MORGANTOWN TO WASHINGTON DC AND RETURN	\$465.46 \$92.28
DCAP20230139	12/19/2022	WILLIAM DANIEL BISSETT	11/29/2022	12/02/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	\$496.37 \$53.47 \$145.00
DCAP20230140	12/20/2022	WILLIAM DANIEL BISSETT	12/04/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$585.43 \$132.65
DCAP20230141	12/20/2022	DEVIESE,ELIZABETH E	12/04/2022	12/05/2022	STAFF TRANSPORTATION STAFF PER DIEM KENNA TO WASHINGTON DC AND RETURN	\$545.57 \$33.60
DCAP20230142	12/20/2022	TODD A GUNTER	12/04/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$603.24 \$131.10
DCAP20230143	12/20/2022	ALEXANDER M VAUGHN	12/04/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$553.75 \$41.80

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DCAP20230144	12/20/2022	WAGEMAN,JENNY L	12/04/2022	12/06/2022	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HURRICANE TO WASHINGTON DC AND RETURN	\$50.00 \$56.22 \$517.63
DCAP20230145	12/20/2022	DOMINIC MICHAEL MARTIN	12/04/2022	12/05/2022	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$12.66 \$524.41
DCAP20230146	12/20/2022	VERNON,KALI NICOLE	12/03/2022	12/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CROSS LANES TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	\$462.39 \$118.10
DCAP20230147	12/20/2022	JESSICAH M CROSS	12/04/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM MORGANTOWN TO WASHINGTON DC AND RETURN	\$436.35 \$55.28
DCAP20230148	12/14/2022	TODD A GUNTER	12/08/2022	12/08/2022	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE, OAK HILL AND RETURN	\$69.37
DCAP20230149	12/20/2022	GARRETT,KYLE SHAWN	12/04/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM HAMLIN TO WASHINGTON DC AND RETURN	\$595.00 \$76.66
DCAP20230150	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/06/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$56.22 \$376.00
DCAP20230151	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/05/2022	STAFF PER DIEM STAFF INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$188.00 \$28.11
DCAP20230152	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/05/2022	STAFF PER DIEM STAFF INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$188.00 \$28.11
DCAP20230153	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/06/2022	STAFF PER DIEM STAFF INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$376.00 \$56.22
DCAP20230154	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/06/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$56.22 \$376.00
DCAP20230155	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/06/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$376.00 \$56.22
DCAP20230157	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/06/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$376.00 \$56.22
DCAP20230158	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/05/2022	STAFF PER DIEM STAFF INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$376.00 \$56.22
DCAP20230159	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/06/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$56.22 \$376.00
DCAP20230160	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/06/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$56.22 \$376.00

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DCAP20230162	12/19/2022	CAPITO,SHELLEY MOORE	12/08/2022	12/08/2022	SENATOR TRANSPORTATION	\$234.25
DCAP20230163	12/15/2022	WILLIAM DANIEL BISSETT	12/09/2022	12/09/2022	WASHINGTON DC TO CHARLESTON	\$65.00
DCAP20230164	12/16/2022	JESSICAH M CROSS	11/04/2022	11/29/2022	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$899.37
DCAP20230165	12/19/2022	WILLIAM DANIEL BISSETT	12/12/2022	12/12/2022	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/4 NEW CUMBERLAND; 11/8 MOUNDSVILLE, CHESTER; 11/9 HARRISVILLE, GRAFTON; 11/11 WEIRTON; 11/15 KINGWOOD, CLARKSBURG; 11/16 FAIRMONT, HUNDRED; 11 /21 PHILIPPI; 11/22 MONDSVILLE, STEUBENVILLE; 11/29 STEUBENVILLE	\$170.00 \$11.73
DCAP20230166	12/21/2022	WILLIAM DANIEL BISSETT	12/13/2022	12/13/2022	STAFF TRANSPORTATION CHARLESTON TO PHILIPPI AND RETURN	\$76.25
DCAP20230167	12/19/2022	ALEXANDER M VAUGHN	12/12/2022	12/12/2022	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$83.75
DCAP20230168	12/20/2022	ALEXANDER M VAUGHN	12/13/2022	12/13/2022	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	\$105.62
DCAP20230169	12/19/2022	ALEXANDER M VAUGHN	12/15/2022	12/15/2022	STAFF TRANSPORTATION CHARLESTON TO LOGAN, WILLIAMSON AND RETURN	\$68.75
DCAP20230170	12/27/2022	KELLEY C MOORE	11/10/2022	11/12/2022	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$86.64 \$523.11 \$626.06
DCAP20230173	01/03/2023	CAPITO,SHELLEY MOORE	12/19/2022	12/19/2022	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$234.25
DCAP20230180	12/27/2022	JENNIFER L PIERCY	12/15/2022	12/15/2022	CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$40.00
DCAP20230181	12/27/2022	JENNIFER L PIERCY	12/16/2022	12/16/2022	CHARLESTON TO MADISON AND RETURN STAFF TRANSPORTATION	\$61.87
DCAP20230182	01/10/2023	CAPITO,SHELLEY MOORE	12/22/2022	12/22/2022	CHARLESTON TO HUNTINGTON AND RETURN SENATOR TRANSPORTATION	\$234.25
DCAP20230185	01/09/2023	TODD A GUNTER	01/03/2023	01/03/2023	WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$81.22
DCAP20230187	01/09/2023	JENNIFER L PIERCY	12/29/2022	12/29/2022	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$53.75
DCAP20230188	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	CROSS LANES TO HUNTINGTON AND RETURN SENATOR TRANSPORTATION	\$356.10
DCAP20230190	01/13/2023	WILLIAM DANIEL BISSETT	01/05/2023	01/05/2023	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$166.37
DCAP20230191	01/12/2023	TODD A GUNTER	01/05/2023	01/05/2023	CHARLESTON TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	\$150.65
DCAP20230192	01/12/2023	WILLIAM DANIEL BISSETT	01/06/2023	01/06/2023	CHARLESTON TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	\$73.36
DCAP20230194	01/12/2023	WILLIAM DANIEL BISSETT	01/09/2023	01/09/2023	CHARLESTON TO LOGAN AND RETURN STAFF TRANSPORTATION	\$35.37
DCAP20230196	01/17/2023	TODD A GUNTER	01/10/2023	01/10/2023	CHARLESTON TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$148.03 \$20.08
DCAP20230198	01/13/2023	JEFFREY T JEZIERSKI	01/11/2023	01/11/2023	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$114.62

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			START	END		
DCAP20230199	01/25/2023	GILLIAN L BUTCHER	01/10/2023	01/11/2023	WASHINGTON DC TO SUMMIT POINT, SHEPHERDSTOWN AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$119.00 \$14.17 \$204.36
DCAP20230200	01/27/2023	JOEL L BRUBAKER	01/11/2023	01/11/2023	MORGANTOWN TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.50 \$141.45
DCAP20230201	01/26/2023	JOEL L BRUBAKER	01/12/2023	01/12/2023	WASHINGTON DC TO RANSON, MARTINSBURG TO ARLINGTON VA STAFF TRANSPORTATION STAFF PER DIEM	\$327.48 \$59.85
DCAP20230202	01/19/2023	ALEXANDER M VAUGHN	01/05/2023	01/05/2023	ARLINGTON VA TO MARTINSBURG, MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$74.67
DCAP20230203	01/19/2023	ALEXANDER M VAUGHN	01/06/2023	01/06/2023	CHARLESTON TO LOGAN AND RETURN STAFF TRANSPORTATION	\$74.67
DCAP20230204	01/19/2023	ALEXANDER M VAUGHN	01/10/2023	01/10/2023	CHARLESTON TO LOGAN AND RETURN STAFF TRANSPORTATION	\$42.57
DCAP20230205	01/19/2023	ALEXANDER M VAUGHN	01/12/2023	01/12/2023	CHARLESTON TO WINFIELD, TEAYS, HURRICANE AND RETURN STAFF TRANSPORTATION	\$70.74
DCAP20230206	01/25/2023	WILLIAM DANIEL BISSETT	01/13/2023	01/13/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.10 \$203.05
DCAP20230209	01/27/2023	DOMINIC MICHAEL MARTIN	01/18/2023	01/18/2023	CHARLESTON TO MOUNDSVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$243.66 \$18.00
DCAP20230210	01/27/2023	TODD A GUNTER	01/18/2023	01/18/2023	CHARLESTON TO GLEN DALE, BENWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.91 \$183.40
DCAP20230211	01/27/2023	JOEL L BRUBAKER	01/18/2023	01/18/2023	CHARLESTON TO ELKINS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$515.48 \$58.63
DCAP20230212	01/27/2023	JENNIFER L PIERCY	01/17/2023	01/19/2023	ARLINGTON VA TO CHARLESTON, MARTINSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.60 \$285.02 \$436.88
DCAP20230213	02/01/2023	JAMES P LONGLEY	01/16/2023	01/18/2023	CHARLESTON TO MARTINSBURG, RANSON, CHARLES TOWN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$401.75 \$308.14 \$28.21
DCAP20230214	01/27/2023	JEFFREY T JEZIERSKI	01/19/2023	01/20/2023	WASHINGTON DC TO CHARLESTON, BRIDGEPORT, MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$518.10
DCAP20230216	01/30/2023	SOPHIE CELINE W MAETER	01/17/2023	01/20/2023	WASHINGTON DC TO BLUEFIELD, MORGANTOWN TO ALEXANDRIA VA STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$698.04 \$441.81 \$45.78
DCAP20230218	02/01/2023	JENNIFER L PIERCY	01/05/2023	01/05/2023	WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.40 \$102.18
DCAP20230219	01/31/2023	JENNIFER L PIERCY	01/20/2023	01/20/2023	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$81.22

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DCAP20230223	02/02/2023	HANNAH M SCHWARTZ	01/16/2023	01/18/2023	CHARLESTON TO SUMMERSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON, BRIDGEPORT, CHARLESTON AND RETURN	\$268.15 \$730.46 \$28.21
DCAP20230224	01/25/2023	ALEXANDER M VAUGHN	01/17/2023	01/17/2023	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	\$98.25
DCAP20230225	01/26/2023	ALEXANDER M VAUGHN	01/18/2023	01/18/2023	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE, WELCH AND RETURN	\$156.51
DCAP20230226	01/26/2023	ALEXANDER M VAUGHN	01/19/2023	01/19/2023	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	\$53.71
DCAP20230227	01/26/2023	ALEXANDER M VAUGHN	01/20/2023	01/20/2023	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	\$128.38
DCAP20230228	02/03/2023	HANNAH M SCHWARTZ	01/20/2023	01/20/2023	STAFF PER DIEM WASHINGTON DC TO KEYSER AND RETURN	\$10.35
DCAP20230230	02/02/2023	TARA E MCGEE	01/10/2023	01/11/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO RANSON, CHARLES TOWN AND RETURN	\$136.63 \$159.52 \$12.74
DCAP20230231	02/02/2023	TARA E MCGEE	01/19/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INWOOD, CHARLES TOWN AND RETURN	\$4.00 \$121.89
DCAP20230232	02/02/2023	CAPITO,SHELLEY MOORE	01/23/2023	01/23/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$245.11
DCAP20230234	01/27/2023	TODD A GUNTER	01/25/2023	01/26/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/25 WHITE SULPHUR SPRINGS; 1/26 SUMMERSVILLE	\$276.41
DCAP20230236	01/30/2023	JENNIFER L PIERCY	01/26/2023	01/26/2023	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	\$148.03
DCAP20230237	02/02/2023	CHRISTOPHER W STROVEL	01/05/2023	01/27/2023	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.79
DCAP20230238	02/06/2023	ADDALAIDE G HERNLY	01/16/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CLARKSBURG, MORGANTOWN, ELKINS AND RETURN	\$353.89 \$155.20
DCAP20230239	02/13/2023	WILLIAM DANIEL BISSETT	01/26/2023	01/26/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DCAP20230241	02/03/2023	TODD A GUNTER	01/27/2023	01/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$20.88 \$127.07
DCAP20230245	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$406.10
DCAP20230247	02/08/2023	CAPITO,SHELLEY MOORE	01/29/2023	01/29/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$245.11
DCAP20230250	02/09/2023	MATTHEW PLASTER	01/17/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$567.16 \$321.95 \$30.52
DCAP20230251	02/09/2023	JEFFREY T JEZISKI	02/02/2023	02/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT TO ALEXANDRIA VA	\$318.98

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DCAP20230254	02/15/2023	CHRISTOPHER W STROVEL	02/06/2023	02/06/2023	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN AND RETURN	\$162.04
DCAP20230255	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$326.10
DCAP20230256	02/23/2023	WILLIAM DANIEL BISSETT	02/06/2023	02/07/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO MORGANTOWN AND RETURN	\$184.71 \$204.36 \$15.44
DCAP20230257	02/15/2023	JENNIFER L PIERCY	02/03/2023	02/03/2023	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$168.99
DCAP20230258	02/16/2023	JENNIFER L PIERCY	02/06/2023	02/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$16.74 \$139.55 \$244.97
DCAP20230259	02/23/2023	WILLIAM DANIEL BISSETT	01/11/2023	01/11/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.40
DCAP20230262	02/14/2023	JESSICAH M CROSS	12/07/2022	01/11/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/7 MOUNDSVILLE; 12/8 SAINT MARYS; 12/12 PHILIPPI, CLARKSBURG; 12/14 FAIRMONT; 12/15 NEW CUMBERLAND; 12/21, 1/3, 5 CLARKSBURG; 1/10 MOUNDSVILLE, CHESTER; 1 /11 MIDDLEBOURNE, NEW MARTINSVILLE	\$984.67
DCAP20230263	02/21/2023	CHRISTOPHER W STROVEL	02/07/2023	02/09/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/7 HIGH VIEW; 2/9 RIDGELEY	\$150.12
DCAP20230265	02/27/2023	TARA E MCGEE	02/05/2023	02/06/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PETERSBURG AND RETURN	\$202.00 \$159.63 \$19.08
DCAP20230266	02/17/2023	JEFFREY T JEZIERSKI	02/09/2023	02/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON TO ALEXANDRIA VA	\$554.13
DCAP20230267	02/21/2023	JOEL L BRUBAKER	02/10/2023	02/10/2023	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO BERKELEY SPRINGS AND RETURN	\$152.69 \$55.25
DCAP20230270	02/27/2023	WILLIAM DANIEL BISSETT	02/09/2023	02/10/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO HUNTINGTON AND RETURN	\$12.74 \$66.81 \$114.03
DCAP20230272	02/21/2023	CHRISTOPHER W STROVEL	02/13/2023	02/14/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/13 ROMNEY; 2/14 KEYSER	\$197.09
DCAP20230275	02/21/2023	WILLIAM DANIEL BISSETT	02/14/2023	02/14/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$66.81
DCAP20230276	02/22/2023	JAMES P LONGLEY	02/16/2023	02/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG MD AND RETURN	\$42.57
DCAP20230277	02/22/2023	CHRISTOPHER W STROVEL	02/16/2023	02/16/2023	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	\$127.85
DCAP20230278	03/01/2023	JENNIFER L PIERCY	02/14/2023	02/14/2023	STAFF TRANSPORTATION CHARLESTON TO MAXWELTON AND RETURN	\$150.65
DCAP20230281	03/01/2023	CAPITO,SHELLEY MOORE	02/16/2023	02/17/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$294.50
DCAP20230282	02/24/2023	ALEXANDER M VAUGHN	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$90.39

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DCAP20230283	02/23/2023	ALEXANDER M VAUGHN	01/26/2023	01/26/2023	CHARLESTON TO POINT PLEASANT, NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$61.57
DCAP20230284	03/09/2023	TODD A GUNTER	02/14/2023	02/21/2023	CHARLESTON TO SALT ROCK AND RETURN STAFF TRANSPORTATION	\$286.89
DCAP20230285	03/03/2023	CHRISTOPHER W STROVEL	02/22/2023	02/22/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 2/14 BECKLEY; 2/15 MOUNT HOPE; 2/21 BECKLEY, PRINCETON STAFF TRANSPORTATION	\$109.45
DCAP20230287	03/06/2023	JOEL L BRUBAKER	02/21/2023	02/22/2023	MARTINSBURG TO MOOREFIELD AND RETURN STAFF INCIDENTALS	\$15.26 \$236.63
					STAFF PER DIEM	\$545.18
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MARTINSBURG, PHILIPPI, CHARLESTON, MORGANTOWN AND RETURN	
DCAP20230288	02/24/2023	ALEXANDER M VAUGHN	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$35.37
DCAP20230289	02/27/2023	ALEXANDER M VAUGHN	02/01/2023	02/01/2023	CHARLESTON TO HURRICANE AND RETURN STAFF TRANSPORTATION	\$117.24
DCAP20230290	02/24/2023	ALEXANDER M VAUGHN	02/07/2023	02/07/2023	CHARLESTON TO RIPLEY, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$40.61
DCAP20230291	02/24/2023	ALEXANDER M VAUGHN	02/08/2023	02/08/2023	CHARLESTON TO MADISON AND RETURN STAFF TRANSPORTATION	\$49.78
DCAP20230292	02/24/2023	ALEXANDER M VAUGHN	02/09/2023	02/09/2023	CHARLESTON TO RIPLEY AND RETURN STAFF TRANSPORTATION	\$73.36
DCAP20230293	02/24/2023	ALEXANDER M VAUGHN	02/16/2023	02/16/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$40.61
DCAP20230294	02/24/2023	ALEXANDER M VAUGHN	02/21/2023	02/21/2023	CHARLESTON TO MADISON AND RETURN STAFF TRANSPORTATION	\$52.40
DCAP20230295	02/24/2023	ALEXANDER M VAUGHN	02/22/2023	02/22/2023	CHARLESTON TO BUFFALO AND RETURN STAFF TRANSPORTATION	\$56.98
DCAP20230296	03/03/2023	JENNIFER L PIERCY	02/21/2023	02/21/2023	CHARLESTON TO BUFFALO, HURRICANE AND RETURN STAFF PER DIEM	\$8.86
					STAFF TRANSPORTATION	\$131.00
					CHARLESTON TO PRINCETON AND RETURN	
DCAP20230297	03/03/2023	JENNIFER L PIERCY	02/22/2023	02/23/2023	STAFF PER DIEM	\$13.48
					STAFF TRANSPORTATION	\$210.91
					CHARLESTON TO MORGANTOWN, CLARKSBURG AND RETURN	
DCAP20230298	03/02/2023	WILLIAM DANIEL BISSETT	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$131.65
DCAP20230299	03/02/2023	WILLIAM DANIEL BISSETT	02/22/2023	02/22/2023	CHARLESTON TO BECKLEY, PRINCETON AND RETURN STAFF TRANSPORTATION	\$56.33
DCAP20230300	03/09/2023	WILLIAM DANIEL BISSETT	02/23/2023	02/25/2023	CHARLESTON TO BUFFALO, HURRICANE AND RETURN STAFF TRANSPORTATION	\$488.02
					STAFF PER DIEM	\$311.64
					STAFF INCIDENTALS	\$34.95
					CHARLESTON TO CLARKSBURG, COLUMBUS OH, WEIRTON, WHEELING AND RETURN	
DCAP20230301	03/02/2023	JEFFREY T JEZIERSKI	02/23/2023	02/25/2023	STAFF TRANSPORTATION	\$406.10
DCAP20230303	03/07/2023	DANA R RICHTER	02/20/2023	02/23/2023	WASHINGTON DC TO WHEELING TO ALEXANDRIA VA STAFF TRANSPORTATION	\$921.39
					STAFF PER DIEM	\$430.72
					STAFF INCIDENTALS	\$42.51
					WASHINGTON DC TO CHARLESTON AND RETURN	

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DCAP20230304	03/09/2023	HANNAH R THOMPSON	02/20/2023	02/23/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$464.22 \$42.51 \$515.01
DCAP20230306	03/08/2023	CAPITO,SHELLEY MOORE	02/27/2023	02/27/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$245.11
DCAP20230307	03/09/2023	JOEL L BRUBAKER	02/24/2023	02/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, INWOOD AND RETURN	\$57.80 \$132.33
DCAP20230308	03/09/2023	WILLIAM DANIEL BISSETT	02/28/2023	02/28/2023	STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO HUNTINGTON AND RETURN	\$74.67 \$19.41
DCAP20230310	03/13/2023	JENNIFER L PIERCY	03/01/2023	03/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$19.50 \$128.38
DCAP20230312	03/07/2023	WILLIAM DANIEL BISSETT	03/04/2023	03/04/2023	STAFF TRANSPORTATION CHARLESTON TO MILLWOOD AND RETURN	\$65.50
DCAP20230313	03/16/2023	WILLIAM DANIEL BISSETT	03/02/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO WEIRTON, NEW CUMBERLAND, WHEELING, TRIADELPHIA AND RETURN	\$294.09 \$101.00 \$13.38
DCAP20230314	03/13/2023	JEFFREY T JEZIERSKI	03/02/2023	03/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO WEIRTON, NEW CUMBERLAND, WHEELING, TRIADELPHIA TO ALEXANDRIA VA	\$405.44
DCAP20230315	03/08/2023	JENNIFER L PIERCY	03/04/2023	03/04/2023	STAFF TRANSPORTATION CHARLESTON TO MILLWOOD AND RETURN	\$62.88
DCAP20230316	03/13/2023	CAPITO,SHELLEY MOORE	03/02/2023	03/03/2023	SENATOR PER DIEM WASHINGTON DC TO WEIRTON TO CHARLESTON	\$98.00
DCAP20230317	03/13/2023	JESSICAH M CROSS	03/02/2023	03/03/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MORGANTOWN TO WEIRTON, WHEELING AND RETURN	\$98.00 \$13.38 \$145.01
DCAP20230318	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$356.10
DCAP20230319	03/07/2023	JESSICAH M CROSS	01/24/2023	02/15/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/24 MOUNDSVILLE, BELMONT; 1/25 CAMERON, WHEELING; 1/26 PHILIPPI; 1/31 BELMONT; 2/1 WHEELING, STEUBENVILLE; 2/3 NEW CUMBERLAND; 2/8 MIDDLEBOURNE; 2/9 HARRISVILLE; 2/13 BRIDGEPORT, BELINGTON; 2/15 FOLLANSBEE	\$1,096.47
DCAP20230320	03/07/2023	JESSICAH M CROSS	02/16/2023	03/01/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/16 NEW MARTINSVILLE; 2/21, 3/1 CLARKSBURG	\$189.95
DCAP20230323	03/14/2023	WILLIAM DANIEL BISSETT	03/05/2023	03/06/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO MARTINSBURG, KEARNEYSVILLE, SHEPHERDSTOWN AND RETURN	\$13.72 \$415.27 \$173.54
DCAP20230324	03/15/2023	JOEL L BRUBAKER	03/06/2023	03/06/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$140.83 \$32.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230325	03/16/2023	KELLEY C MOORE	02/20/2023	02/22/2023	WASHINGTON DC TO SHENANDOAH JUNCTION, SHEPHERDSTOWN AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$288.53 \$28.34 \$503.69
DCAP20230326	03/14/2023	SOPHIE CELINE W MAETER	03/08/2023	03/08/2023	WASHINGTON DC TO CHARLESTON, BUFFALO AND RETURN STAFF TRANSPORTATION	\$32.80
DCAP20230327	03/17/2023	SOPHIE CELINE W MAETER	03/08/2023	03/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.00
DCAP20230328	03/15/2023	WILLIAM DANIEL BISSETT	03/08/2023	03/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DCAP20230329	03/16/2023	JENNIFER L PIERCY	03/08/2023	03/08/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$99.56
DCAP20230330	03/15/2023	CHRISTOPHER W STROVEL	03/02/2023	03/02/2023	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$60.65
DCAP20230331	03/15/2023	CHRISTOPHER W STROVEL	02/15/2023	03/06/2023	MARTINSBURG TO PAW PAW AND RETURN STAFF TRANSPORTATION	\$82.20
DCAP20230332	03/16/2023	DOMINIC MICHAEL MARTIN	03/10/2023	03/10/2023	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DCAP20230333	03/24/2023	KELLEY C MOORE	03/12/2023	03/13/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$151.30 \$504.35 \$14.17
DCAP20230334	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$411.10
DCAP20230335	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	AIRFARE FOR SEN CAPITOL WASHINGTON DC TO CHARLESTON SENATOR TRANSPORTATION	\$356.10
DCAP20230338	03/16/2023	ALEXANDER M VAUGHN	03/04/2023	03/04/2023	AIRFARE FOR SEN CAPITOL CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$65.50
DCAP20230339	03/17/2023	ALEXANDER M VAUGHN	03/06/2023	03/06/2023	CHARLESTON TO RAVENSWOOD AND RETURN STAFF TRANSPORTATION	\$53.71
DCAP20230340	03/16/2023	ALEXANDER M VAUGHN	03/07/2023	03/07/2023	CHARLESTON TO BARBOURSVILLE AND RETURN STAFF TRANSPORTATION	\$107.42
DCAP20230341	03/16/2023	ALEXANDER M VAUGHN	03/09/2023	03/09/2023	CHARLESTON TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	\$104.80
DCAP20230342	03/16/2023	ALEXANDER M VAUGHN	03/13/2023	03/13/2023	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$160.47
DCAP20230343	03/20/2023	TODD A GUNTER	01/06/2023	03/10/2023	CHARLESTON TO MOUNT ZION, MILTON, HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$61.57
DCAP20230344	03/17/2023	TODD A GUNTER	03/10/2023	03/10/2023	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.60
DCAP20230345	03/22/2023	JENNIFER L PIERCY	03/13/2023	03/14/2023	CHARLESTON TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.08 \$144.03 \$271.82
DCAP20230346	03/17/2023	WILLIAM DANIEL BISSETT	03/13/2023	03/13/2023	STAFF TRANSPORTATION CHARLESTON TO PETERSBURG, CABINS, MOOREFIELD AND RETURN	\$159.16
DCAP20230348	03/24/2023	ANNE HOLLADAY RICHARDSON	03/12/2023	03/13/2023	STAFF TRANSPORTATION CHARLESTON TO MOUNT ZION, MILTON, HUNTINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.17 \$152.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230350	03/24/2023	JENNIFER L PIERCY	03/16/2023	03/16/2023	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$233.18 \$19.71
DCAP20230351	03/27/2023	WILLIAM DANIEL BISSETT	03/16/2023	03/16/2023	CHARLESTON TO WHEELING AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$166.37 \$20.16
DCAP20230356	03/31/2023	JENNIFER L PIERCY	03/21/2023	03/21/2023	CHARLESTON TO BRIDGEPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.41 \$313.09
DCAP20230360	03/30/2023	WILLIAM DANIEL BISSETT	03/22/2023	03/22/2023	CHARLESTON TO KEYSER AND RETURN STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$66.81
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$69,270.52</b>
DCAP20230013	11/16/2022	JENNIFER L PIERCY	10/12/2022	10/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
DCAP20230161	12/20/2022	JENNIFER L PIERCY	12/07/2022	12/07/2022	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DCAP20230171	12/21/2022	CHARLESTON BUSINESS MACHINES	12/16/2022	12/16/2022	SERVICE CHARGES & OTHER FEES	\$26.75
DCAP20230197	01/30/2023	WILLIAM DANIEL BISSETT	01/09/2023	01/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCAP20230220	02/01/2023	JENNIFER L PIERCY	01/11/2023	01/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DCAP20230221	02/13/2023	JENNIFER L PIERCY	01/11/2023	01/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DCAP20230235	02/06/2023	JENNIFER L PIERCY	01/24/2023	01/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
DCAP20230239	02/13/2023	WILLIAM DANIEL BISSETT	01/26/2023	01/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DCAP20230259	02/23/2023	WILLIAM DANIEL BISSETT	01/11/2023	01/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$105.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$601.75</b>
DCAP20230089	11/29/2022	SOPHIE CELINE W MAETER	11/09/2022	11/09/2022	VOICE & DATA COMM EQUIPMENT	\$16.94
DCAP20230349	03/23/2023	KELLEY C MOORE	03/08/2023	03/08/2023	AUDIO, VISUAL EQUIPMENT	\$63.58
<b>ACQUISITION OF ASSETS</b>						<b>\$80.52</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-15,208.96	-15,208.96
ORGANIZATION TOTALS	64,500.00	-\$15,208.96	-\$15,208.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,291.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KADERLI, DAVIS ALLEN			INTERN FROM JAN. 17	\$2,960.00
		CONAWAY, AUSTIN EDWARD			INTERN TO NOV. 29	\$3,240.00
		TORBICA, DARA			INTERN TO DEC. 21	\$3,248.96
		LYNCH, WILLIAM W			INTERN FROM FEB. 13	\$1,920.00
		GIVENS, DELIA A			INTERN FROM FEB. 13	\$1,920.00
		KEELY, MACKENZIE K			INTERN FROM FEB. 13	\$1,920.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,208.96
Net Payroll Expenses						\$15,208.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,405,720.41
Travel & Transportation of Persons		0.00	-10,706.69
Rent, Communications & Utilities		0.00	-27,770.24
Printing and Reproduction		0.00	-342.60
Other Contractual Services		0.00	-18,484.10
Supplies & Materials		0.00	-23,298.15
Acquisition of Assets		0.00	-40,196.55
ORGANIZATION TOTALS	3,785,861.00	\$ 0.00	-\$3,526,518.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$259,342.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-45,170.66
ORGANIZATION TOTALS	58,500.00	\$ .00	-\$45,170.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$13,329.34

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 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		-135.00	-3,711,622.64
Travel and Transportation of Persons		-1,683.94	-24,021.04
Rent, Communications and Utilities		-7,740.86	-34,093.94
Printing and Reproduction		-194.55	-693.70
Other Contractual Services		-160.00	-3,755.67
Supplies and Materials		-21,529.89	-38,974.71
Acquisition of Assets		-4,391.95	-13,960.65
<b>ORGANIZATION TOTALS</b>	3,988,145.00	-\$35,836.19	-\$3,827,122.35
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$161,022.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$135.00
Net Payroll Expenses						\$135.00
DCAR20220222	10/11/2022	TIMOTHY ALAN ZINK	09/12/2022	09/16/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/12 PIKESVILLE, COLLEGE PARK, SEVERNA PARK, WASHINGTON DC, PIKESVILLE; 9/14 PIKESVILLE, WASHINGTON DC, PIKESVILLE; 9/16 SHERWOOD	\$296.25
DCAR20220225	10/12/2022	JESSICA COOK	08/23/2022	09/29/2022	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 8/23, 9/8, 22 ANNAPOLIS; 9/12 CROWNSVILLE, ANNAPOLIS; 9/27 LAUREL; 9/29 CHARLESTOWN; BALTIMORE TO THE FOLLOWING AND RETURN: 9/15 HANOVER, NORTH EAST; 9/16 HANOVER; 9/23 SAVAGE; 9/20 BALTIMORE TO WESTMINSTER TO CROFTON	\$345.00
DCAR20220226	10/11/2022	MAXWELL,D GRAY	06/13/2022	06/13/2022	STAFF TRANSPORTATION WASHINGTON DC TO REISTERSTOWN AND RETURN	\$70.20
DCAR20220227	10/11/2022	MAXWELL,D GRAY	09/26/2022	09/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO LAUREL AND RETURN	\$32.50
DCAR20220228	10/11/2022	MAXWELL,D GRAY	09/08/2022	09/08/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$48.75
DCAR20220229	10/05/2022	MAXWELL,D GRAY	07/12/2022	07/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	\$19.37
DCAR20220245	11/10/2022	DESTINY NICOLE DAVIS	09/28/2022	09/29/2022	STAFF TRANSPORTATION	\$121.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20220250	12/28/2022	TIMOTHY ALAN ZINK	09/20/2022	09/20/2022	9/28, 29 WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$76.25
DCAR20220251	01/17/2023	AMY W DAIGER	08/24/2022	08/30/2022	BALTIMORE TO PIKESVILLE, WASHINGTON DC, PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$142.50
DCAR20220252	01/18/2023	AMY W DAIGER	09/06/2022	09/22/2022	8/24, 30 FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$297.00
DCAR20220253	03/03/2023	KIMBERLY E KRATOVL	09/16/2022	09/28/2022	9/6, 8, 15, 22 FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$234.37
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/16 CAMBRIDGE, SHERWOOD; 9/28 CRISFIELD	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$1,683.94</b>
0002828115	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002829230	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$160.00</b>
DCAR20220230	10/13/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/29/2022	VOICE & DATA COMM EQUIPMENT	\$254.91
DCAR20220242	11/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/09/2022	08/09/2022	IT SUPPORTIVE EQUIPMENT	\$199.36
DCAR20220244	11/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT SUPPORTIVE EQUIPMENT	\$213.57
DCAR20220246	11/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT SUPPORTIVE EQUIPMENT	\$312.00
DCAR20220247	11/17/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT SUPPORTIVE EQUIPMENT	\$1,891.00
DCAR20220249	12/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$1,521.11
					<b>ACQUISITION OF ASSETS</b>	<b>\$4,391.95</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-65,103.33
ORGANIZATION TOTALS	68,200.00	\$ .00	-\$65,103.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,096.67

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



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BENJAMIN L. CARDIN**

**Funding Year      2023**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,821,541.96	-1,821,541.96
Travel and Transportation of Persons		-14,659.97	-14,659.97
Rent, Communications and Utilities		-13,290.10	-13,290.10
Printing and Reproduction		-26.60	-26.60
Other Contractual Services		-140.00	-140.00
Supplies and Materials		-33,700.64	-33,700.64
Acquisition of Assets		-991.39	-991.39
<b>ORGANIZATION TOTALS</b>	<b>4,190,349.00</b>	<b>-\$1,884,350.66</b>	<b>-\$1,884,350.66</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$2,305,998.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	\$91,474.95
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR	\$70,499.95
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	\$66,249.94
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	\$76,249.95
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	\$35,374.98
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/SERVICE FROM OCT. 1	\$70,349.95
		LEVITON, JOYCE E			FIELD REPRESENTATIVE TO JAN. 15	\$6,484.38
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	\$53,374.98
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	\$42,624.94
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM OCT. 1	\$103,600.00
		PASTERNAK, MARGA L			SPECIAL PROJECTS FROM OCT. 1	\$39,874.98
		THOMAS, VENETTA C			CASEWORKER	\$49,624.98
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM OCT. 1	\$103,349.93
		MAXWELL, D GRAY			FLOOR DIRECTOR	\$75,704.61
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	\$61,124.97
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	\$38,729.33
		THOMAS, MICHAEL HALEY			APPROPRIATIONS ADVISOR TO FEB. 10	\$32,500.00
		PUMPHREY, CHRISTOPHER B			CASEWORKER	\$37,500.00
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	\$43,624.98
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	\$55,874.95
		EVANS, DANNY			CASEWORKER	\$36,374.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	\$53,124.99
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	\$41,765.00
		LIMBERRY, ARNELL			CASEWORKER	\$33,249.96
		ROGERS, HELEN R			LEGISLATIVE ASSISTANT	\$30,624.95
		PERLSTEIN, ANDREW			LEGISLATIVE ASSISTANT	\$58,499.95
		CORR, KATHERINE L			LEGISLATIVE AIDE TO FEB. 23	\$21,222.16
		PARKER, LYDIA S			STAFF ASSISTANT TO MAR. 6	\$20,366.63
		SHEBITA, HABIBA			LEGISLATIVE AIDE	\$25,750.00
		DHEER, MEERA			STAFF ASSISTANT TO OCT. 21	\$2,974.99
		LEWIS, RODERICK C			FIELD REPRESENTATIVE	\$28,624.93
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR TO MAR. 15	\$47,499.95
		MAESE-CZEROPSKI, AIDAN			LEGISLATIVE CORRESPONDENT	\$25,124.99
		COOK, JESSICA			FIELD REPRESENTATIVE	\$36,374.97
		PERLMUTTER, CAROLYN			LEGISLATIVE CORRESPONDENT	\$24,624.93
		HANNON, TIFFANY			FIELD REPRESENTATIVE TO MAR. 19	\$30,047.21
		HERNANDEZ, YVONNE			SCHEDULING ASSISTANT	\$24,999.96
		AMOATENG, BEATRICE F			LEGISLATIVE CORRESPONDENT	\$23,250.00
		CLARK, BENJAMIN D			SPEECHWRITER TO JAN. 6	\$12,000.00
		GISRIEL, SARAH ELIZABETH			ASSISTANT PRESS SECRETARY/DIGITAL	\$33,993.97
		MACGREGOR, LINDSAY			STAFF ASSISTANT FROM OCT. 19 TO OCT. 21 AND FROM OCT. 26	\$21,249.99
		SMITH, KYLE JORDAN			SPEECHWRITER AND PRESS ASSISTANT FROM NOV. 14	\$18,124.99
		KEARNEY, MATTHEW			STAFF ASSISTANT FROM JAN. 9	\$10,458.33
		ZHU, JUNE OLYMPIA			LEGISLATIVE AIDE FROM MAR. 27	\$666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,815,187.23
					PERSONNEL BENEFITS	\$5,932.85
					<b>Net Payroll Expenses</b>	<b>\$1,821,120.08</b>
DCAR20230010	11/10/2022	DESTINY NICOLE DAVIS	10/06/2022	10/19/2022	STAFF TRANSPORTATION WASHINGTON DC TO FOLLOWING AND RETURN: 10/6, 13, 19 BALTIMORE; 10 /11 BALTIMORE, FREDERICK; 10/17 CAMP SPRINGS	\$197.00
DCAR20230011	11/10/2022	RODERICK C LEWIS	10/15/2022	10/27/2022	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 10/15, LUSBY; 10/21 PARK HALL; 10/25 CALIFORNIA; 10/27 BOWIE TO INDIAN HEAD TO WALDORF	\$140.62
DCAR20230014	11/16/2022	MARLON MEDRANO	11/03/2022	11/03/2022	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	\$28.00
DCAR20230015	11/14/2022	DESTINY NICOLE DAVIS	10/26/2022	11/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/26, 28, 11/7 BALTIMORE; 11/3 BALTIMORE, BOWIE; 11/4 BALTIMORE, GREENBELT; 11/6 BALTIMORE, DAMASCUS	\$352.25
DCAR20230016	11/15/2022	DESTINY NICOLE DAVIS	11/02/2022	11/02/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$29.81
DCAR20230021	12/14/2022	DESTINY NICOLE DAVIS	11/09/2022	11/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/9 CAMP SPRINGS; 11/14, 15, 16, 17 BALTIMORE; 11/18 ANNAPOLIS, BALTIMORE	\$335.06
DCAR20230022	12/13/2022	DESTINY NICOLE DAVIS	11/22/2022	11/22/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, ANNAPOLIS AND RETURN	\$51.00
DCAR20230023	12/14/2022	DESTINY NICOLE DAVIS	11/28/2022	12/01/2022	STAFF TRANSPORTATION 11/28, 29, 30, 12/1 WASHINGTON DC TO BALTIMORE AND RETURN	\$233.50
DCAR20230024	12/14/2022	JESSICA COOK	10/02/2022	10/19/2022	STAFF TRANSPORTATION	\$255.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20230034	12/29/2022	MARLON MEDRANO	11/21/2022	11/28/2022	CROFTON TO THE FOLLOWING AND RETURN: 10/2, 11 ANNAPOLIS; 10/4 HAVRE DE GRACE; 10/12 LAUREL; 10/18 ARNOLD; BALTIMORE TO THE FOLLOWING AND RETURN: 10/3, 14 COLUMBIA; 10/13 LINTHICUM HEIGHTS; 10 /17 ELLICOTT CITY; 10/19 ELKRIDGE STAFF TRANSPORTATION 11/21 WASHINGTON DC TO BALTIMORE AND RETURN; 11/28 IN AND AROUND BALTIMORE	\$56.00
DCAR20230037	01/05/2023	MICHAEL HALEY THOMAS	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$28.00
DCAR20230038	12/19/2022	JESSICA COOK	11/09/2022	11/28/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/9 WESTMINSTER; 11/10, 11, FULTON; 11/15 COLUMBIA; 11/16 LINTHICUM HEIGHTS, ELLICOTT CITY; 11 /28 DARLINGTON; CROFTON TO THE FOLLOWING AND RETURN: 11/12 BEL AIR; 11/14 ANNAPOLIS, ARNOLD; 11/17 BEL AIR, LINTHICUM HEIGHT, ANNAPOLIS; 11/18 PERRYVILLE	\$442.50
DCAR20230039	12/19/2022	JESSICA COOK	10/20/2022	11/08/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/20 JESSUP; 10/26 LINTHICUM HEIGHTS, ANNAPOLIS; 10/28 ABERDEEN; 11/2 ARNOLD; 11/4 HAVRE DE GRACE; 10/25 CROFTON TO GLENWOOD, LINTHICUM HEIGHTS TO BALTIMORE; CROFTON TO THE FOLLOWING AND RETURN: 11/1 ANNAPOLIS; 11/3 BEL AIR; 11/7 CROWNSVILLE, ANNAPOLIS; 11/8 CENTREVILLE	\$353.12
DCAR20230040	12/27/2022	DESTINY NICOLE DAVIS	12/02/2022	12/15/2022	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/2, 6, 7, 8, 12, 13, 14, 15 BALTIMORE; 12/5 BALTIMORE, TOWSON; 12/9 BALTIMORE, POTOMAC, GAITHERSBURG	\$547.06
DCAR20230041	01/03/2023	DESTINY NICOLE DAVIS	12/18/2022	12/20/2022	STAFF TRANSPORTATION 12/18, 19, 20 WASHINGTON DC TO BALTIMORE AND RETURN	\$243.62
DCAR20230042	01/06/2023	JESSICA COOK	11/30/2022	12/17/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/30 COLUMBIA; ELKTON; 12 /1 EDGEWOOD; 12/12 LUTHERVILLE TIMONIUM; CROFTON TO THE FOLLOWING AND RETURN: 12/5 ANNAPOLIS, CROWNSVILLE, COLUMBIA; 12 /8, 9 CROWNSVILLE; 12/14 COLUMBIA, ANNAPOLIS; 12/17 HAVRE DE GRACE; 12/16 BALTIMORE TO HANOVER, LINTHICUM HEIGHTS TO CROFTON	\$365.00
DCAR20230043	01/06/2023	TIMOTHY ALAN ZINK	11/04/2022	11/18/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/4 GREENBELT; 11/8 WASHINGTON DC; 11/14, 18 ANNAPOLIS	\$179.37
DCAR20230044	01/04/2023	TIMOTHY ALAN ZINK	10/13/2022	10/27/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/13, 27 WASHINGTON DC; 10/14 STEVENSVILLE	\$158.75
DCAR20230054	01/18/2023	AMY W DAIGER	10/06/2022	11/10/2022	STAFF TRANSPORTATION 10/6, 12, 19, 24, 26, 11/1, 2, 3, 7, 10 FREDERICK TO BALTIMORE AND RETURN	\$992.50
DCAR20230055	01/18/2023	AMY W DAIGER	11/15/2022	12/14/2022	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 11/15, 16, 28, 29, 12/1, 2, 7, 12, 14 BALTIMORE; 12/5 MIDDLE RIVER, BALTIMORE	\$920.50
DCAR20230056	01/31/2023	DESTINY NICOLE DAVIS	01/03/2023	01/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/3, 24, 25 BALTIMORE; 1/5, 10, 18, 19 ANNAPOLIS, BALTIMORE; 1/9 UPPER MARLBORO, LANHAM, BALTIMORE; 1/16 GLEN BURNIE, BALTIMORE, ANNAPOLIS; 1/20 ANNAPOLIS, EDGEWATER, BALTIMORE	\$700.98
DCAR20230057	01/31/2023	MARGA L PASTERNAK	12/20/2022	12/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$81.12
DCAR20230058	01/30/2023	JESSICA COOK	01/03/2023	01/16/2023	STAFF TRANSPORTATION	\$322.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20230059	02/02/2023	TIFFANY HANNON	11/29/2022	01/18/2023	CROFTON TO THE FOLLOWING AND RETURN: 1/3 EDGEWATER; 1/4 WESTMINSTER; 1/8 BALTIMORE; 1/9, 1/11 ANNAPOLIS; 1/13 ANNAPOLIS, GLEN BURNIE; 1/16 GLEN BURNIE, ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN; 1/6 LINTHICUM HEIGHTS; 1/10 WESTMINSTER; 1 /12 COLUMBIA STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/29, 1/9 LANDOVER; 1/9 INTERDEPARTMENTAL TRANSPORTATION; 1/11 GREENBELT; FORESTVILLE TO THE FOLLOWING AND RETURN TO BOWIE, 12/5 UPPER MARLBORO; 1/17 LAUREL; 1/18 SUITLAND, BELTSVILLE; 12/7 FORESTVILLE TO OXON HILL AND RETURN	\$69.15
DCAR20230071	02/09/2023	SUMMERFIELD,ROBIN L	10/11/2022	10/31/2022	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/11 FREDERICK; 10/12 WILLIMSPORT, OAKLAND; 10/18, 28 HAGERSTOWN; 10/20 THURMONT; 10/31 CASCADE	\$633.12
DCAR20230072	02/09/2023	SUMMERFIELD,ROBIN L	11/03/2022	11/16/2022	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 11/3 FREDERICK; 11/4, 9 OAKLAND; 11/16 HAGERSTOWN	\$323.75
DCAR20230073	02/09/2023	SUMMERFIELD,ROBIN L	12/03/2022	01/16/2023	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/3 OAKLAND; 12/5, 1/6, 16 FREDERICK; 12/6, 14 HAGERSTOWN; 1/11 ANNAPOLIS	\$793.02
DCAR20230074	02/15/2023	SUMMERFIELD,ROBIN L	01/19/2023	01/20/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CUMBERLAND TO ANNAPOLIS AND RETURN	\$45.70 \$240.58 \$120.60
DCAR20230077	02/07/2023	MARLON MEDRANO	02/02/2023	02/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DCAR20230078	02/13/2023	DESTINY NICOLE DAVIS	01/26/2023	02/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/26, 30, 31, 2/1, 2, 7, 8 BALTIMORE; 1/27 BALTIMORE, FREDERICK; 2/3 LANDOVER, JESSUP, ELLICOTT CITY, BALTIMORE	\$581.11
DCAR20230082	02/16/2023	SUSAN WALITSKY	02/13/2023	02/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$73.85
DCAR20230083	02/21/2023	DESTINY NICOLE DAVIS	02/09/2023	02/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/9, 10, 13, 14, 16 BALTIMORE; 2/15 BALTIMORE, LANHAM	\$354.09
DCAR20230084	03/02/2023	TIMOTHY ALAN ZINK	01/12/2023	02/07/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/12 ANNAPOLIS; 1/20 EDGEWATER, WASHINGTON DC; 1/25, 2/7 WASHINGTON DC; 1/27 FREDERICK	\$294.09
DCAR20230087	03/03/2023	KIMBERLY E KRATOVL	10/06/2022	12/22/2022	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/6 BALTIMORE; 10/12 GREENSBORO; 11/9, 12/22 RIDGELY; 11/11 HURLOCK; 12/8 CAMBRIDGE	\$261.25
DCAR20230088	03/03/2023	KIMBERLY E KRATOVL	01/18/2023	02/21/2023	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/18 ANNAPOLIS; 1/19 DENTON; 2/13 GRASONVILLE; 2/14 EASTON, CENTREVILLE; 2/16, 21 RIDGELY	\$171.61
DCAR20230089	03/03/2023	MARLON MEDRANO	02/17/2023	02/24/2023	STAFF TRANSPORTATION 2/17, 24 WASHINGTON DC TO BALTIMORE AND RETURN	\$56.00
DCAR20230090	03/07/2023	DESTINY NICOLE DAVIS	02/27/2023	03/02/2023	STAFF TRANSPORTATION 2/27, 28, 3/1, 2 WASHINGTON DC TO BALTIMORE AND RETURN	\$265.21
DCAR20230092	03/16/2023	MARLON MEDRANO	03/02/2023	03/03/2023	STAFF TRANSPORTATION 3/2, 3 WASHINGTON DC TO BALTIMORE AND RETURN	\$56.00
DCAR20230098	03/17/2023	TIMOTHY ALAN ZINK	03/08/2023	03/14/2023	STAFF TRANSPORTATION	\$201.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20230099	03/20/2023	DESTINY NICOLE DAVIS	03/06/2023	03/16/2023	BALTIMORE TO THE FOLLOWING AND RETURN: 3/8 WASHINGTON DC; 3/13 ANNAPOLIS; 3/14 INDIAN HEAD STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/6 WESTMINSTER, BALTIMORE; 3/7. 8, 9, 15, 16 BALTIMORE; 3/10 BALTIMORE, LARGO; 3/13 ANNAPOLIS, BALTIMORE; 3/14 HOLLYWOOD, WHITE PLAINS, INDIAN HEAD, BALTIMORE	\$652.77
DCAR20230100	03/23/2023	JESSICA COOK	01/17/2023	02/03/2023	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 1/17, 19, 24, 31 ANNAPOLIS; 1 /20 ANNAPOLIS, EDGEWATER, ANNAPOLIS; 1/25 LINTHICUM HEIGHTS, FORT MEADE, ANNAPOLIS; 2/2 HANOVER; BALTIMORE TO THE FOLLOWING AND RETURN: 1/23 CHESAPEAKE CITY; 2/3 JESSUP, ELLICOTT CITY; 2/1 BALTIMORE TO LINTHICUM HEIGHTS, ANNAPOLIS TO CROFTON	\$351.08
DCAR20230101	03/23/2023	JESSICA COOK	02/06/2023	02/28/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/6 ABERDEEN PROVING GROUND; 2/7 WASHINGTON DC; 2/13 ELLICOTT CITY; 2/23 BELCAMP; CROFTON TO THE FOLLOWING AND RETURN: 2/9 LINTHICUM HEIGHTS, ANNAPOLIS; 2/15, 16, 22, 24, 28 ANNAPOLIS	\$300.64
DCAR20230104	03/29/2023	RODERICK C LEWIS	11/17/2022	03/18/2023	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN TO WALDORF: 11/17 CHARLOTTE HALL; 3/7 PRINCE FREDERICK; WALDORF TO THE FOLLOWING AND RETURN: 12/16 ACCOKEEK; 12/20 PRINCE FREDERICK; 1/13 LA PLATA; 2/2 HOLLYWOOD; 2/22 COBB ISLAND; 3/2 ANNAPOLIS; 3/14 HOLLYWOOD, WHITE PLAINS, INDIAN HEAD; 3/18 LEXINGTON PARK	\$323.42
DCAR20230105	03/28/2023	JESSICA COOK	03/06/2023	03/21/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/6 WESTMINSTER; 3/9 HANOVER; 3/15 BELCAMP; CROFTON TO THE FOLLOWING AND RETURN: 3 /13 CROWNSVILLE, ANNAPOLIS; 3/18 ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN TO CROFTON: 3/16 LAUREL, ANNAPOLIS; 3/21 ODENTON, WASHINGTON DC, ANNAPOLIS	\$247.59
DCAR20230113	03/31/2023	TIMOTHY ALAN ZINK	03/15/2023	03/28/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/15, 22, 28 WASHINGTON DC; 3/17 EASTON, CAMBRIDGE; 3/27 FREDERICK	\$348.46
DCAR20230115	03/31/2023	SUMMERFIELD,ROBIN L	01/27/2023	02/22/2023	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/27, 30, 2/17, 22 FREDERICK; 2/6 OAKLAND; 2/9 WILLIAMSPORT; 2/11 NEW MIDWAY; 2/16 HAGERSTOWN	\$854.12
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$14,659.97</b>
0002832845	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002833953	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002835647	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$140.00</b>
DCAR20230025	12/15/2022	CITIBANK - PURCHASE CARD	10/14/2022	11/28/2022	VOICE & DATA COMM EQUIPMENT	\$43.98
DCAR20230067	02/14/2023	CITIBANK - PURCHASE CARD	01/23/2023	01/28/2023	IT SUPPORTIVE EQUIPMENT	\$81.96
DCAR20230080	02/15/2023	CITIBANK - PURCHASE CARD	02/03/2023	02/04/2023	VOICE & DATA COMM EQUIPMENT	\$120.85
DCAR20230085	03/06/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/20/2023	VOICE & DATA COMM EQUIPMENT	\$74.65
DCAR20230091	03/15/2023	CITIBANK - PURCHASE CARD	02/24/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$40.98
DCAR20230095	03/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2023	02/02/2023	IT SUPPORTIVE EQUIPMENT	\$387.25
DCAR20230096	03/15/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	VOICE & DATA COMM EQUIPMENT	\$20.98
DCAR20230106	03/29/2023	AMY W DAIGER	02/02/2023	02/02/2023	AUDIO, VISUAL EQUIPMENT	\$62.76
DCAR20230107	03/28/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	ADAPTIVE EQUIPMENT	\$110.00
DCAR20230108	03/29/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/20/2023	VOICE & DATA COMM EQUIPMENT	\$47.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$991.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-16,292.21	-16,292.21
ORGANIZATION TOTALS	68,200.00	-\$16,292.21	-\$16,292.21
UNEXPENDED BALANCE AS OF 03/31/2023			\$51,907.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KALE, NIKITA			INTERN FROM DEC. 1 TO DEC. 15	\$2,600.00
		MORTIMER, THOMAS			INTERN FROM DEC. 1 TO DEC. 15	\$2,700.00
		GALLAGHER, BENJAMIN GRADY			INTERN FROM DEC. 1 TO DEC. 15	\$2,800.00
		BROWN, NELSON E			INTERN FROM DEC. 5 TO DEC. 15	\$3,080.00
		STENGEL, ALEXANDER T			INTERN FROM DEC. 6 TO DEC. 15	\$1,333.33
		JONES, HENRY P			INTERN FROM DEC. 6 TO DEC. 15	\$1,888.88
		KLEIN, DAVID A.			INTERN FROM MAR. 16 TO MAR. 30	\$1,890.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$16,292.21
					Net Payroll Expenses	\$16,292.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,082.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,156,763.43
Travel & Transportation of Persons		0.00	-28,231.87
Rent, Communications & Utilities		0.00	-23,887.58
Printing and Reproduction		0.00	-49.40
Other Contractual Services		0.00	-45.10
Supplies & Materials		0.00	-109,906.21
Acquisition of Assets		0.00	-35,393.04
ORGANIZATION TOTALS	3,570,082.00	\$ 0.00	-\$3,354,276.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$215,805.37

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 THOMAS R. CARPER**

**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	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16.64	-3,154,482.80
Travel and Transportation of Persons		-6,122.41	-61,230.63
Rent, Communications and Utilities		-3,999.25	-27,457.21
Printing and Reproduction		-30.40	-153.50
Other Contractual Services		-20,135.99	-32,905.98
Supplies and Materials		-1,288.84	-26,927.81
Acquisition of Assets		-36,109.53	-65,615.85
<b>ORGANIZATION TOTALS</b>	3,768,557.00	-\$67,703.06	-\$3,368,773.78
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$399,783.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20220599	10/04/2022	RACHEL R SPRUILL	09/27/2022	09/27/2022	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, LAUREL, GEORGETOWN AND RETURN	\$117.12
DCRT20220600	10/04/2022	RACHEL R SPRUILL	09/23/2022	09/23/2022	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES, SELBYVILLE AND RETURN	\$143.37
DCRT20220601	10/04/2022	KAJOL V KAPADIA	09/26/2022	09/26/2022	STAFF TICKET FEES	\$48.00
DCRT20220604	10/04/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$208.00
DCRT20220605	10/07/2022	RACHEL R SPRUILL	09/28/2022	09/28/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, FELTON AND RETURN	\$78.00
DCRT20220606	10/07/2022	LAWRENCE E WINDLEY	10/12/2021	10/12/2021	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DCRT20220607	10/11/2022	LAWRENCE E WINDLEY	10/13/2021	11/12/2021	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/13 GEORGETOWN; 10/22 WILMINGTON, NEW CASTLE, MILTON; 11/12 SEAFORD	\$196.78
DCRT20220608	10/11/2022	LAWRENCE E WINDLEY	02/18/2022	05/31/2022	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/18, 5/13 SEAFORD; 3/4, 23, 4/15, 5/8 WILMINGTON; 5/31 GEORGETOWN	\$388.47
DCRT20220609	10/11/2022	LAWRENCE E WINDLEY	04/19/2022	08/12/2022	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.72
DCRT20220610	10/11/2022	LAWRENCE E WINDLEY	06/02/2022	08/05/2022	STAFF TRANSPORTATION	\$266.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20220611	10/05/2022	ASI A OFOSU	09/01/2022	09/01/2022	DOVER TO THE FOLLOWING AND RETURN: 6/2 WILMINGTON, NEWARK; 6/10, 8/5 WILMINGTON; 6/28 WILMINGTON, NEWARK, WILMINGTON STAFF TRANSPORTATION STAFF PER DIEM	\$70.00 \$5.00
DCRT20220612	10/05/2022	LAWRENCE E WINDLEY	09/07/2022	09/07/2022	DOVER TO SELBYVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$86.75 \$27.00
DCRT20220613	10/04/2022	LAWRENCE E WINDLEY	09/16/2022	09/16/2022	DOVER TO WILMINGTON, NEWARK, WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.04 \$42.50
DCRT20220615	10/07/2022	ASI A OFOSU	06/01/2022	06/28/2022	DOVER TO DELAWARE CITY AND RETURN STAFF TRANSPORTATION	\$403.95
DCRT20220616	10/05/2022	ASI A OFOSU	06/27/2022	06/27/2022	DOVER TO THE FOLLOWING AND RETURN: 6/1 WILMINGTON; 6/3 MILFORD, FREDERICA, WILMINGTON; 6/13 GEORGETOWN; 6/17 GEORGETOWN, REHOBOTH BEACH, LEWES, MILLSBORO; 6/19 MIDDLETOWN, WILMINGTON; 6 /28 WILMINGTON, NEWARK STAFF PER DIEM STAFF TRANSPORTATION	\$6.99 \$53.82
DCRT20220617	10/07/2022	ASI A OFOSU	06/11/2022	06/29/2022	DOVER TO SEAFORD, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$19.30
DCRT20220618	10/07/2022	ASI A OFOSU	07/06/2022	09/29/2022	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.00
DCRT20220619	10/07/2022	ASI A OFOSU	07/04/2022	08/28/2022	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$701.12
DCRT20220620	10/07/2022	ASI A OFOSU	08/31/2022	09/27/2022	DOVER TO THE FOLLOWING AND RETURN: 7/4 HOCKESSIN; 7/20, 8/1, 15, 28 WILMINGTON; 7/29 GEORGETOWN, SLAUGHTER BEACH; 8/9 NEWARK; 8/16 MIDDLETOWN, WILMINGTON; 8/22 LEWES; 8/26 NEW CASTLE, NEWARK STAFF TRANSPORTATION	\$340.00
DCRT20220621	10/05/2022	ASI A OFOSU	09/20/2022	09/20/2022	DOVER TO THE FOLLOWING AND RETURN: 8/31, 9/16, 24, 27 WILMINGTON; 9 /12 NEWARK STAFF TRANSPORTATION STAFF PER DIEM	\$69.62 \$6.49
DCRT20220622	10/05/2022	ASI A OFOSU	09/23/2022	09/23/2022	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$77.75 \$6.29
DCRT20220623	10/05/2022	ASI A OFOSU	09/26/2022	09/26/2022	DOVER TO WILMINGTON, NEW CASTLE, WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$67.12 \$11.45
DCRT20220626	10/04/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	DOVER TO NEW CASTLE, WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$66.00
DCRT20220627	10/07/2022	ANTHONY D THEISSEN	09/26/2022	09/26/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$48.00
DCRT20220628	10/07/2022	MICHAEL C WAGERS	05/12/2022	09/29/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$49.88
DCRT20220629	10/07/2022	LEVITAN,RACHEL	09/23/2022	09/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$205.88
DCRT20220630	10/07/2022	SAADIA H KHAN	05/06/2022	05/06/2022	WASHINGTON DC TO LOS ANGELES CA, PHILADELPHIA PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$224.00
DCRT20220631	10/06/2022	KATHERINE L GRASSO	09/28/2022	09/28/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20220632	10/06/2022	KATHERINE L GRASSO	09/30/2022	09/30/2022	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	\$22.00
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$91.50
DCRT20220633	10/11/2022	RACHEL R SPRUILL	09/07/2022	09/24/2022	WILMINGTON TO MILFORD AND RETURN	\$142.50
					STAFF TRANSPORTATION	
DCRT20220634	10/12/2022	CARPER,THOMAS R	09/30/2022	09/30/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.12
					SENATOR TRANSPORTATION	
DCRT20220635	10/07/2022	CARPER,THOMAS R	09/06/2022	09/26/2022	WILMINGTON TO DOVER, WOODSIDE, DOVER, MILFORD AND RETURN	\$40.62
					SENATOR TRANSPORTATION	
DCRT20220637	10/11/2022	MICHAEL J SANTORA	09/26/2022	09/26/2022	IN AND AROUND WILMINGTON	\$106.67
					STAFF TRANSPORTATION	
DCRT20220638	10/11/2022	KAREN L MCGRATH	09/12/2022	09/16/2022	WASHINGTON DC TO WILMINGTON AND RETURN	\$124.37
					STAFF TRANSPORTATION	
DCRT20220640	10/11/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.00
					SENATOR TRANSPORTATION	
DCRT20220644	10/13/2022	WU,BONNIE J	05/14/2022	05/14/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$63.08
					STAFF TRANSPORTATION	
DCRT20220645	10/14/2022	WU,BONNIE J	05/16/2022	05/16/2022	WILMINGTON TO DOVER AND RETURN	\$134.36
					STAFF TRANSPORTATION	
DCRT20220646	10/14/2022	WU,BONNIE J	05/01/2022	05/31/2022	WILMINGTON TO BETHANY BEACH AND RETURN	\$156.93
					STAFF TRANSPORTATION	
DCRT20220647	10/14/2022	WU,BONNIE J	06/01/2022	06/30/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$173.06
					STAFF TRANSPORTATION	
DCRT20220648	10/13/2022	WU,BONNIE J	07/01/2022	07/31/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.50
					STAFF TRANSPORTATION	
DCRT20220649	10/14/2022	WU,BONNIE J	08/01/2022	08/31/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.50
					STAFF TRANSPORTATION	
DCRT20220650	10/14/2022	WU,BONNIE J	09/01/2022	09/30/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.25
					STAFF TRANSPORTATION	
DCRT20220651	10/13/2022	GUTIERREZ,LAUREN A	08/01/2022	09/30/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.68
					STAFF TRANSPORTATION	
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$6,122.41</b>
DCRT20220614	10/05/2022	CREATIVENGINE	07/08/2022	07/08/2022	VOICE, DATA COMM EOP MAINT	\$20,000.00
DCRT20220639	10/13/2022	SMITH,ANDREW NYLE	09/30/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$135.99
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$20,135.99</b>
0002828265	10/06/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	\$166.67
DCRT20220655	11/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$221.87
DCRT20220656	11/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$6,525.75
DCRT20220657	01/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$16,185.10
DCRT20220658	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2022	09/23/2022	IT EQUIPMENT	\$3,548.22
DCRT20220659	02/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$9,461.92
					<b>ACQUISITION OF ASSETS</b>	<b>\$36,109.53</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,551,020.63	-1,551,020.63
Travel and Transportation of Persons		-25,305.61	-25,305.61
Rent, Communications and Utilities		-10,476.30	-10,476.30
Printing and Reproduction		-47.10	-47.10
Other Contractual Services		-271.96	-271.96
Supplies and Materials		-20,152.22	-20,152.22
Acquisition of Assets		-24.98	-24.98
ORGANIZATION TOTALS	3,963,707.00	-\$1,607,298.80	-\$1,607,298.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,356,408.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	\$48,098.22
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	\$14,838.67
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$12,499.45
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	\$57,046.44
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT TO JAN. 6	\$30,285.05
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	\$55,586.46
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	\$44,741.94
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	\$97,257.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	\$37,471.44
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	\$21,864.72
		MCCRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	\$55,927.44
		GRASSO, KATHERINE L			STATE COMMUNICATIONS DIRECTOR	\$53,130.96
		GIESEMANN, EVAN M			TAX POLICY ADVISOR/STAFF DIR FINANCE SUBCMTE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM OCT. 21 TO FEB. 28	\$38,302.33
		GENTILE, JOHN C			SENIOR DIRECTOR FOR PROJECTS AND ECONOMIC DEVELOPMENT	\$39,113.97
		BEUKELMAN, JAN			CHIEF OF STAFF	\$97,257.96
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	\$47,629.98
		WAGERS, MICHAEL C			ASSISTANT TO THE CHIEF OF STAFF/ADMINISTRATIVE AIDE	\$28,168.21
		STALLINGS, DONAMETRIA H			STAFF ASSISTANT TO NOV. 2	\$3,794.83
		MULLIGAN, AVERY			PRESS SECRETARY TO JAN. 16	\$21,762.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		XIAO, LUCY DI PASTRE, LAURA MAFFUCCI, JACQUELINE A KHAN, SAADIA H KAPADIA, KAJOL V MOORE, EMILY A WEHRLEY, LYDIA EVELYN OFOSU, ASI A SMITH, ANDREW NYLE GUIDINGER, LUKE R LEVITAN, RACHEL THEISSEN, ANTHONY D WETHERED, EMMA P.C. SILVERSTEIN, SARAH ROSE NEWMAN, CURTIS M CAMEUS, SON-DJERRY GAMES, IMANI CARLE, VICTORIA BIELEFELD PRUITT, TANNER R KIRCHBERG, OLIVIA R SPRUILL, RACHEL R TAYLOR, LAYNE E HIGGINS, THOMAS ANDREW JR TALAMANTES, MAGGIE SOFIA RICH, FRANK A III MOLLER, LILLIE E BUSH, JEDIDIAH TONG DABROWSKI, NATASHA B KLAUSNER, STEVEN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR SENIOR LEGISLATIVE AIDE SENIOR POLICY ADVISOR TO DEC. 2 NATIONAL SECURITY COUNSEL LEGISLATIVE CORRESPONDENT TO MAR. 5 LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT STATE DIRECTOR LEGISLATIVE AIDE PRESS AND DIGITAL AIDE FROM OCT. 6 COMMUNICATIONS DIRECTOR TO OCT. 7 HEALTH POLICY ADVISOR TO MAR. 10 EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO FEB. 20 CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 24 LEGISLATIVE CORRESPONDENT LEGISLATIVE FELLOW EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER LEGISLATIVE ASSISTANT STAFF ASSISTANT / SCHEDULING AIDE STAFF ASSISTANT INTERN TO DEC. 16 INTERN TO DEC. 16 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 15 STAFF ASSISTANT FROM NOV. 1 LEGISLATIVE ASSISTANT FROM FEB. 27 COMMUNICATIONS DIRECTOR FROM FEB. 21 STAFF ASSISTANT FROM MAR. 13	\$81,094.98 \$33,623.16 \$18,806.83 \$50,193.96 \$23,002.58 \$26,704.28 \$39,592.93 \$68,790.96 \$30,729.00 \$25,283.25 \$2,908.29 \$43,492.61 \$27,018.94 \$25,895.92 \$19,540.17 \$20,776.44 \$23,551.26 \$25,749.96 \$25,607.46 \$39,721.98 \$24,377.42 \$13,315.98 \$3,166.66 \$3,166.66 \$5,366.66 \$16,295.06 \$7,083.33 \$15,000.00 \$2,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,546,885.65 \$4,573.50 <b>\$1,551,459.15</b>
DCRT20230002	10/11/2022	RACHEL R SPRUILL	10/04/2022	10/04/2022	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES, GEORGETOWN, SELBYVILLE AND RETURN	\$155.25
DCRT20230004	10/12/2022	RACHEL R SPRUILL	10/05/2022	10/05/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$79.12
DCRT20230005	10/13/2022	KATHERINE L GRASSO	10/05/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	\$79.00 \$10.00
DCRT20230006	10/13/2022	RACHEL R SPRUILL	10/07/2022	10/07/2022	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, LAUREL, GEORGETOWN AND RETURN	\$131.50
DCRT20230013	10/19/2022	RACHEL R SPRUILL	10/09/2022	10/09/2022	STAFF TRANSPORTATION WILMINGTON TO MILTON, REHOBOTH BEACH, NEWARK AND RETURN	\$129.50
DCRT20230014	10/19/2022	RACHEL R SPRUILL	10/10/2022	10/10/2022	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND, DOVER AND RETURN	\$137.00
DCRT20230015	10/19/2022	RACHEL R SPRUILL	10/11/2022	10/11/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$103.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230017	10/21/2022	KATHERINE L GRASSO	10/12/2022	10/12/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$129.00 \$10.00
DCRT20230019	10/26/2022	CITIBANK - SENATOR IBA CARD	10/13/2022	10/13/2022	WILMINGTON TO REHOBOTH BEACH AND RETURN SENATOR TRANSPORTATION	\$118.00
DCRT20230020	10/27/2022	CITIBANK - SENATOR IBA CARD	10/13/2022	10/13/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$118.00
DCRT20230021	10/20/2022	KATHERINE L GRASSO	10/14/2022	10/14/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$79.00 \$8.00
DCRT20230022	10/21/2022	KATHERINE L GRASSO	10/17/2022	10/17/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$132.12
DCRT20230027	10/26/2022	KATHERINE L GRASSO	10/20/2022	10/20/2022	WILMINGTON TO REHOBOTH BEACH, BRIDGEVILLE AND RETURN STAFF PER DIEM	\$10.00 \$79.00
DCRT20230028	10/26/2022	KATHERINE L GRASSO	10/21/2022	10/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$79.00 \$8.00
DCRT20230029	10/31/2022	GUIDINGER,LUKE R	10/21/2022	10/21/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$124.75
DCRT20230031	10/31/2022	CITIBANK - SENATOR IBA CARD	10/18/2022	10/18/2022	WASHINGTON DC TO DOVER AND RETURN SENATOR TRANSPORTATION	\$92.00
DCRT20230032	11/01/2022	CITIBANK - SENATOR IBA CARD	10/18/2022	10/18/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$162.00
DCRT20230033	10/31/2022	RACHEL R SPRUILL	10/12/2022	10/12/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$152.75
DCRT20230034	10/28/2022	RACHEL R SPRUILL	10/13/2022	10/13/2022	WILMINGTON TO MILTON, REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	\$97.12
DCRT20230035	10/28/2022	RACHEL R SPRUILL	10/14/2022	10/14/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$78.50
DCRT20230036	10/31/2022	RACHEL R SPRUILL	10/16/2022	10/16/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$130.75
DCRT20230037	11/01/2022	RACHEL R SPRUILL	10/17/2022	10/17/2022	WILMINGTON TO REHOBOTH BEACH, BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	\$135.87
DCRT20230038	11/01/2022	RACHEL R SPRUILL	10/20/2022	10/20/2022	WILMINGTON TO REHOBOTH BEACH, BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	\$109.37
DCRT20230039	10/31/2022	JOHN C GENTILE	10/25/2022	10/25/2022	WILMINGTON TO MILFORD, DOVER AND RETURN STAFF TRANSPORTATION	\$68.37
DCRT20230043	11/09/2022	KAREN L MCGRATH	10/04/2022	10/28/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$355.62
DCRT20230044	11/09/2022	WILLIAM KEVIN LEWIS	11/01/2022	11/02/2022	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$181.16 \$14.06
DCRT20230045	11/10/2022	LAURA PASTRE	11/02/2022	11/02/2022	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	\$270.14 \$15.00
DCRT20230046	11/08/2022	KATHERINE L GRASSO	11/02/2022	11/02/2022	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, RIDLEY PARK PA, WILMINGTON AND RETURN	\$10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230047	11/08/2022	KATHERINE L GRASSO	11/03/2022	11/03/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	\$91.50
DCRT20230048	11/10/2022	VICTORIA CARLE	11/01/2022	11/01/2022	STAFF TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, MILLSBORO, LEWES AND RETURN	\$124.62
DCRT20230049	11/10/2022	ANTHONY D THEISSEN	11/01/2022	11/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$132.00
DCRT20230050	11/15/2022	RACHEL R SPRUILL	10/27/2022	10/27/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$132.00
DCRT20230051	11/09/2022	RACHEL R SPRUILL	10/28/2022	10/28/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	\$99.62
DCRT20230052	11/15/2022	RACHEL R SPRUILL	10/29/2022	10/29/2022	STAFF TRANSPORTATION WILMINGTON TO MILTON, DOVER AND RETURN	\$111.62
DCRT20230053	11/09/2022	RACHEL R SPRUILL	10/31/2022	10/31/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$93.12
DCRT20230054	11/15/2022	RACHEL R SPRUILL	10/31/2022	10/31/2022	STAFF TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, MILLSBORO, LEWES, DOVER AND RETURN	\$142.75
DCRT20230055	11/08/2022	RACHEL R SPRUILL	10/03/2022	10/19/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.37
DCRT20230056	11/15/2022	KATHERINE L GRASSO	11/02/2022	11/02/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	\$101.00
DCRT20230058	11/14/2022	RACHEL R SPRUILL	11/04/2022	11/04/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN	\$72.75
DCRT20230059	11/16/2022	RACHEL R SPRUILL	11/03/2022	11/03/2022	STAFF TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, MILLSBORO, LEWES, DOVER AND RETURN	\$156.50
DCRT20230069	12/02/2022	RACHEL R SPRUILL	11/04/2022	11/04/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$75.87
DCRT20230071	12/05/2022	KATHERINE L GRASSO	11/15/2022	11/15/2022	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, MILFORD AND RETURN	\$115.87
DCRT20230074	12/05/2022	KATHERINE L GRASSO	11/18/2022	11/18/2022	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, MILFORD AND RETURN	\$116.50
DCRT20230075	12/05/2022	CITIBANK - SENATOR IBA CARD	11/21/2022	11/21/2022	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER AFB AND RETURN	\$92.12
DCRT20230076	12/05/2022	CITIBANK - SENATOR IBA CARD	11/15/2022	11/15/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$66.00
DCRT20230078	12/06/2022	KATHERINE L GRASSO	11/17/2022	11/17/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$82.80
DCRT20230079	12/05/2022	RACHEL R SPRUILL	11/22/2022	11/22/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN AND RETURN	\$8.00
DCRT20230080	12/06/2022	RACHEL R SPRUILL	11/16/2022	11/16/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	\$111.50
DCRT20230081	12/06/2022	RACHEL R SPRUILL	11/17/2022	11/17/2022	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	\$94.62
DCRT20230082	12/05/2022	RACHEL R SPRUILL	11/18/2022	11/18/2022	STAFF TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN AND RETURN	\$115.25
DCRT20230083	12/07/2022	LAURA PASTRE	11/21/2022	11/21/2022	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, MILFORD AND RETURN	\$120.25
					STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	\$92.75
					STAFF TRANSPORTATION	\$139.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT20230084	12/05/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	STAFF PER DIEM WASHINGTON DC TO DOVER AFB AND RETURN	\$13.50
DCRT20230086	12/06/2022	CARPER,THOMAS R	11/22/2022	11/22/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$118.00
DCRT20230087	12/06/2022	CARPER,THOMAS R	11/23/2022	11/23/2022	SENATOR TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN AND RETURN	\$113.37
DCRT20230088	12/15/2022	RACHEL R SPRUILL	11/01/2022	11/30/2022	SENATOR TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$19.37
DCRT20230089	12/14/2022	LAYNE E TAYLOR	11/30/2022	11/30/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.62
DCRT20230090	12/14/2022	LAYNE E TAYLOR	12/02/2022	12/02/2022	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$172.29
DCRT20230091	12/16/2022	MICHAEL C WAGERS	12/02/2022	12/02/2022	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	\$114.00
DCRT20230092	12/14/2022	KATHERINE L GRASSO	12/02/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO MILFORD, REHOBOTH BEACH AND RETURN	\$122.75
DCRT20230093	12/14/2022	KAREN L MCGRATH	11/02/2022	11/30/2022	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.00
DCRT20230100	12/14/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$12.00
DCRT20230104	12/16/2022	BEUKELMAN,JAN	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$200.62
DCRT20230105	12/16/2022	OLIVIA R KIRCHBERG	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$105.00
DCRT20230106	12/16/2022	XIAO,LUCY DI	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$152.00
DCRT20230107	12/16/2022	MULLIGAN,AVERY	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$139.00
DCRT20230108	12/16/2022	LYDIA EVELYN WEHRLEY	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$145.00
DCRT20230109	12/19/2022	SARAH ROSE SILVERSTEIN	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$126.00
DCRT20230110	12/16/2022	MICHAEL C WAGERS	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$132.00
DCRT20230111	12/20/2022	TANNER R BIELEFELD PRUITT	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$152.00
DCRT20230113	12/19/2022	GUIDINGER,LUKE R	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$139.00
DCRT20230115	12/19/2022	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$142.75
DCRT20230116	12/19/2022	ANTHONY D THEISSEN	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$165.00
DCRT20230117	12/19/2022	SMITH,ANDREW NYLE	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$66.00
DCRT20230118	12/20/2022	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$171.00
DCRT20230119	12/20/2022	IMANI GAMES	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$152.00
						\$82.80
						\$75.37

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DCRT20230122	12/21/2022	SARAH ROSE SILVERSTEIN	12/16/2022	12/16/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$232.00
DCRT20230123	12/21/2022	MULLIGAN,AVERY	12/16/2022	12/16/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$141.00
DCRT20230124	12/21/2022	MICHAEL J SANTORA	12/09/2022	12/09/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$189.86
DCRT20230125	12/21/2022	MICHAEL J SANTORA	12/16/2022	12/16/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$166.61
DCRT20230127	12/27/2022	EVAN M GIESEMANN	11/03/2022	11/03/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$48.00
DCRT20230128	01/03/2023	EVAN M GIESEMANN	12/09/2022	12/09/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$139.00
DCRT20230129	01/04/2023	LAURA PASTRE	12/16/2022	12/16/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$193.00
DCRT20230130	01/05/2023	LAURA PASTRE	12/09/2022	12/11/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$118.00
DCRT20230131	01/04/2023	KAREN L MCGRATH	12/02/2022	12/21/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$175.00
DCRT20230133	01/04/2023	CITIBANK - SENATOR IBA CARD	12/15/2022	12/15/2022	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$105.00
DCRT20230134	12/27/2022	LAYNE E TAYLOR	12/16/2022	12/16/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$13.37
DCRT20230135	01/05/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$79.00
DCRT20230137	01/05/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$80.00
DCRT20230140	01/09/2023	RACHEL R SPRUILL	12/07/2022	12/21/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$110.62
DCRT20230141	01/10/2023	CARPER,THOMAS R	12/09/2022	12/19/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$42.50
DCRT20230143	01/06/2023	JOHN C GENTILE	12/20/2022	12/20/2022	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$114.62
DCRT20230144	01/12/2023	RACHEL R SPRUILL	01/05/2023	01/05/2023	WILMINGTON TO LEWES AND RETURN STAFF TRANSPORTATION	\$140.64
DCRT20230145	01/11/2023	CITIBANK - SENATOR IBA CARD	01/03/2023	01/03/2023	WILMINGTON TO MILLSBORO, REHOBOTH BEACH, GEORGETOWN, DOVER, SMYRNA AND RETURN	\$141.20
DCRT20230146	01/12/2023	CITIBANK - SENATOR IBA CARD	01/03/2023	01/03/2023	SENATOR TRANSPORTATION	\$47.00
DCRT20230147	01/12/2023	CITIBANK - SENATOR IBA CARD	01/04/2023	01/04/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$92.00
DCRT20230148	01/12/2023	CITIBANK - SENATOR IBA CARD	01/04/2023	01/04/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$47.00
DCRT20230150	01/13/2023	GUTIERREZ,LAUREN A	10/01/2022	11/30/2022	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$215.81
DCRT20230151	01/12/2023	GUTIERREZ,LAUREN A	11/14/2022	11/14/2022	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.06
DCRT20230153	01/23/2023	KATHERINE L GRASSO	01/11/2023	01/11/2023	SMYRNA TO NEWARK AND RETURN STAFF TRANSPORTATION	\$133.03
					STAFF PER DIEM	\$10.00

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DCRT20230154	01/13/2023	WU,BONNIE J	11/01/2022	11/30/2022	WILMINGTON TO REHOBOTH BEACH, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$203.00
DCRT20230155	01/13/2023	WU,BONNIE J	12/01/2022	12/31/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.62
DCRT20230157	01/25/2023	CARPER,THOMAS R	01/11/2023	01/11/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$150.41
DCRT20230159	01/18/2023	KATHERINE L GRASSO	01/13/2023	01/13/2023	WILMINGTON TO LEWES, REHOBOTH BEACH, GEORGETOWN, MILTON, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$48.47
DCRT20230160	01/23/2023	JOHN C GENTILE	01/11/2023	01/11/2023	WILMINGTON TO SMYRNA AND RETURN STAFF TRANSPORTATION	\$133.69
DCRT20230161	01/23/2023	JOHN C GENTILE	01/12/2023	01/12/2023	WILMINGTON TO LEWES, REHOBOTH BEACH, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$74.74
DCRT20230162	01/19/2023	HEATHER K GUERKE	01/13/2023	01/13/2023	WILMINGTON TO SMYRNA, DOVER AND RETURN STAFF TRANSPORTATION	\$48.85
DCRT20230164	01/31/2023	LAWRENCE E WINDLEY	10/03/2022	12/14/2022	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$669.62
DCRT20230165	01/23/2023	LAWRENCE E WINDLEY	11/15/2022	11/15/2022	DOVER TO THE FOLLOWING AND RETURN: 10/3, 6, 12/9 WILMINGTON; 10/11 WILMINGTON, NEWARK; 10/13, 11/18 SEAFORD; 11/3 WILMINGTON, NEWARK, WILMINGTON; 12/2 GREENVILLE; 12/12 GEORGETOWN; 12/14 BEAR	\$35.75
DCRT20230166	01/23/2023	JOHN C GENTILE	01/17/2023	01/17/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.96
DCRT20230167	01/23/2023	JOHN C GENTILE	01/18/2023	01/18/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$85.22
DCRT20230168	01/27/2023	KATHERINE L GRASSO	01/18/2023	01/18/2023	STAFF TRANSPORTATION WILMINGTON TO BOWERS BEACH AND RETURN	\$12.00 \$83.91
DCRT20230169	01/27/2023	CARPER,THOMAS R	01/12/2023	01/12/2023	STAFF PER DIEM WILMINGTON TO BOWERS BEACH, DOVER AND RETURN	\$83.91
DCRT20230170	01/31/2023	CARPER,THOMAS R	01/13/2023	01/13/2023	SENATOR TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	\$56.40
DCRT20230171	01/31/2023	CARPER,THOMAS R	01/18/2023	01/18/2023	SENATOR TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	\$92.27
DCRT20230172	01/24/2023	AMBER K WITHROW	01/06/2023	01/13/2023	SENATOR TRANSPORTATION WILMINGTON TO FREDERICA, DOVER AND RETURN	\$83.39
DCRT20230173	01/25/2023	ASI A OFOSU	10/04/2022	10/31/2022	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$381.00
DCRT20230174	01/31/2023	LYDIA EVELYN WEHRLEY	01/11/2023	01/13/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/4, 6, 24, 31 WILMINGTON; 10/13 SEAFORD; 10/26 MILLSBORO	\$138.00 \$308.55 \$26.20
DCRT20230175	01/24/2023	ASI A OFOSU	10/03/2022	11/30/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WILMINGTON AND RETURN	\$67.37
DCRT20230176	01/31/2023	ASI A OFOSU	10/19/2022	10/19/2022	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.50 \$9.20
DCRT20230177	01/30/2023	ASI A OFOSU	10/20/2022	10/20/2022	STAFF PER DIEM DOVER TO WILMINGTON AND RETURN STAFF PER DIEM	\$5.99

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DCRT20230178	01/31/2023	ASI A OFOSU	11/22/2022	11/22/2022	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	\$107.75
					STAFF PER DIEM	\$9.08
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$69.62
DCRT20230179	01/26/2023	ASI A OFOSU	11/01/2022	12/19/2022	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/1, 12/9 NEWARK, WILMINGTON; 11/17, 18, 12/10, 13 WILMINGTON; 12/6 NEW CASTLE; 12/19 WILMINGTON, CLAYMONT, NEWARK	\$532.12
DCRT20230180	02/01/2023	CITIBANK - SENATOR IBA CARD	01/19/2023	01/19/2023	SENATOR TRANSPORTATION	\$92.00
DCRT20230181	02/01/2023	CITIBANK - SENATOR IBA CARD	01/19/2023	01/19/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$92.00
DCRT20230182	01/24/2023	RACHEL R SPRUILL	01/09/2023	01/09/2023	SENATOR TRANSPORTATION	\$79.13
DCRT20230183	01/24/2023	RACHEL R SPRUILL	01/17/2023	01/17/2023	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	\$77.36
DCRT20230184	01/23/2023	RACHEL R SPRUILL	01/19/2023	01/19/2023	STAFF TRANSPORTATION WILMINGTON TO FREDERICA, DOVER AND RETURN	\$140.24
DCRT20230187	01/30/2023	KATHERINE L GRASSO	01/20/2023	01/20/2023	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	\$135.00
					STAFF PER DIEM	\$12.00
DCRT20230188	02/03/2023	KATHERINE L GRASSO	01/23/2023	01/26/2023	WILMINGTON TO BETHANY BEACH AND RETURN STAFF PER DIEM	\$601.41
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$79.00
					WILMINGTON TO WASHINGTON DC AND RETURN	\$80.95
DCRT20230190	02/04/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION	\$56.00
DCRT20230192	02/06/2023	CARPER,THOMAS R	01/20/2023	01/20/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$140.89
DCRT20230193	02/06/2023	CARPER,THOMAS R	01/10/2023	01/22/2023	SENATOR TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	\$87.77
DCRT20230194	02/02/2023	JOHN C GENTILE	01/13/2023	01/13/2023	SENATOR TRANSPORTATION IN AND AROUND WILMINGTON	\$53.16
DCRT20230195	02/03/2023	JOHN C GENTILE	01/26/2023	01/26/2023	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	\$16.56
					STAFF PER DIEM	\$107.64
DCRT20230197	02/07/2023	KAREN L MCGRATH	01/11/2023	01/26/2023	STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	\$207.63
DCRT20230198	02/02/2023	JOHN C GENTILE	01/31/2023	01/31/2023	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.15
DCRT20230199	02/02/2023	JOHN C GENTILE	01/01/2023	01/31/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$93.01
DCRT20230203	02/13/2023	MICHAEL C WAGERS	10/12/2022	12/15/2022	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.62
DCRT20230204	02/10/2023	RACHEL R SPRUILL	02/01/2023	02/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.52
DCRT20230205	02/08/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	\$59.40
DCRT20230206	02/10/2023	KATHERINE L GRASSO	02/03/2023	02/03/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$144.82

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DCRT20230207	02/14/2023	CARPER,THOMAS R	02/03/2023	02/03/2023	WILMINGTON TO MILLSBORO, GEORGETOWN, LEWES AND RETURN SENATOR TRANSPORTATION	\$149.25
DCRT20230208	02/22/2023	KATHERINE L GRASSO	02/07/2023	02/08/2023	WILMINGTON TO MILLSBORO, GEORGETOWN, LEWES AND RETURN STAFF INCIDENTALS	\$66.34
					STAFF PER DIEM	\$233.28
					STAFF TRANSPORTATION	\$126.00
DCRT20230209	02/15/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$66.00
DCRT20230212	02/17/2023	CITIBANK - SENATOR IBA CARD	02/06/2023	02/06/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$47.00
DCRT20230213	02/17/2023	KATHERINE L GRASSO	02/10/2023	02/10/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$69.50
DCRT20230215	02/14/2023	LAYNE E TAYLOR	01/13/2023	01/13/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$26.20
DCRT20230216	02/13/2023	LAYNE E TAYLOR	02/10/2023	02/10/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.27
DCRT20230217	02/13/2023	RACHEL R SPRUILL	02/08/2023	02/08/2023	WILMINGTON TO SMYRNA AND RETURN STAFF TRANSPORTATION	\$71.21
DCRT20230218	02/22/2023	CARPER,THOMAS R	02/10/2023	02/10/2023	WILMINGTON TO DOVER, SMYRNA AND RETURN SENATOR TRANSPORTATION	\$68.40
DCRT20230219	02/22/2023	CARPER,THOMAS R	02/11/2023	02/11/2023	WILMINGTON TO DOVER, SMYRNA AND RETURN SENATOR TRANSPORTATION	\$73.15
DCRT20230221	02/24/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$79.00
DCRT20230222	02/27/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$153.00
DCRT20230224	02/17/2023	JOHN C GENTILE	02/15/2023	02/15/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$70.31
DCRT20230227	03/01/2023	WILLIAM KEVIN LEWIS	02/17/2023	02/17/2023	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	\$7.51
					STAFF TRANSPORTATION	\$200.16
DCRT20230228	03/01/2023	KATHERINE L GRASSO	02/15/2023	02/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$141.00
					STAFF PER DIEM	\$8.05
DCRT20230229	03/02/2023	KATHERINE L GRASSO	02/16/2023	02/16/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$59.00
DCRT20230231	02/22/2023	RACHEL R SPRUILL	02/16/2023	02/16/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$125.48
DCRT20230233	03/02/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	WILMINGTON TO GEORGETOWN AND RETURN SENATOR TRANSPORTATION	\$47.00
DCRT20230234	03/02/2023	CITIBANK - SENATOR IBA CARD	02/19/2023	02/19/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$92.00
DCRT20230235	03/06/2023	KATHERINE L GRASSO	02/21/2023	02/21/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$143.00
					STAFF PER DIEM	\$14.00
DCRT20230236	03/06/2023	JOHN C GENTILE	02/22/2023	02/22/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$119.28
DCRT20230237	03/06/2023	OLIVIA R KIRCHBERG	02/17/2023	02/17/2023	WILMINGTON TO SEAFORD AND RETURN STAFF TRANSPORTATION	\$148.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$8.39
					WASHINGTON DC TO GEORGETOWN AND RETURN	
DCRT20230242	03/08/2023	RACHEL R SPRUILL	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$93.29
					WILMINGTON TO ROSEDALE MD AND RETURN	
DCRT20230243	03/08/2023	RACHEL R SPRUILL	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$145.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20230244	03/03/2023	MICHAEL C WAGERS	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$90.60
					WASHINGTON DC TO ROSEDALE MD AND RETURN	
DCRT20230245	03/03/2023	MICHAEL C WAGERS	01/03/2023	02/23/2023	STAFF TRANSPORTATION	\$71.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20230249	03/02/2023	JOHN C GENTILE	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$116.66
					WILMINGTON TO MILFORD, GEORGETOWN AND RETURN	
DCRT20230250	03/03/2023	KAREN L MCGRATH	02/03/2023	03/01/2023	STAFF TRANSPORTATION	\$208.94
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20230251	03/13/2023	KAREN L MCGRATH	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$178.53
					STAFF PER DIEM	\$5.90
					GEORGETOWN TO WASHINGTON DC AND RETURN	
DCRT20230252	03/13/2023	JOHN C GENTILE	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$93.04
					WILMINGTON TO MILFORD, DOVER AND RETURN	
DCRT20230253	03/09/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION	\$79.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20230254	03/10/2023	FRANK A RICH III	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$198.17
					STAFF PER DIEM	\$15.05
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20230255	03/10/2023	CARPER,THOMAS R	02/17/2023	02/17/2023	SENATOR TRANSPORTATION	\$136.00
					WILMINGTON TO GEORGETOWN, NEWARK AND RETURN	
DCRT20230256	03/13/2023	JOHN C GENTILE	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$145.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20230257	03/13/2023	KATHERINE L GRASSO	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$145.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20230258	03/14/2023	LAYNE E TAYLOR	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$113.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20230259	03/08/2023	LAYNE E TAYLOR	02/06/2023	02/28/2023	STAFF TRANSPORTATION	\$37.59
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20230260	03/13/2023	RACHEL R SPRUILL	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$59.33
					WILMINGTON TO DOVER AND RETURN	
DCRT20230262	03/08/2023	JOHN C GENTILE	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$65.26
					WILMINGTON TO DOVER AND RETURN	
DCRT20230263	03/13/2023	CARPER,THOMAS R	03/03/2023	03/03/2023	SENATOR TRANSPORTATION	\$69.84
					WILMINGTON TO DOVER AND RETURN	
DCRT20230264	03/14/2023	MICHAEL J SANTORA	01/18/2023	01/19/2023	STAFF TRANSPORTATION	\$110.33
					WASHINGTON DC TO DOVER AND RETURN	
DCRT20230265	03/14/2023	MICHAEL J SANTORA	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$91.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20230266	03/14/2023	MICHAEL J SANTORA	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$216.98
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20230268	03/15/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION	\$105.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20230269	03/15/2023	SARAH ROSE SILVERSTEIN	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$200.00
					WASHINGTON DC TO WILMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230270	03/16/2023	HEATHER K GUERKE	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$12.00 \$69.50
DCRT20230271	03/10/2023	AMBER K WITHROW	03/03/2023	03/03/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.68
DCRT20230272	03/16/2023	SAADIA H KHAN	03/06/2023	03/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$200.00
DCRT20230276	03/16/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$162.00
DCRT20230278	03/16/2023	RACHEL R SPRUILL	03/09/2023	03/09/2023	STAFF TRANSPORTATION WILMINGTON TO ELKTON MD AND RETURN	\$32.23
DCRT20230279	03/24/2023	LAURA PASTRE	03/06/2023	03/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$17.49 \$200.00
DCRT20230281	03/20/2023	CARPER,THOMAS R	03/10/2023	03/10/2023	SENATOR TRANSPORTATION WILMINGTON TO ELKTON MD AND RETURN	\$45.33
DCRT20230282	03/21/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20230283	03/24/2023	RACHEL R SPRUILL	03/16/2023	03/16/2023	STAFF TRANSPORTATION WILMINGTON TO RIDLEY PARK PA AND RETURN	\$32.75
DCRT20230284	03/24/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$92.00
DCRT20230286	03/28/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$92.00
DCRT20230287	03/31/2023	KATHERINE L GRASSO	03/21/2023	03/21/2023	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	\$223.00 \$4.69
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$25,305.61</b>
DCRT20230003	10/13/2022	SMITH,ANDREW NYLE	10/03/2022	10/04/2022	TRAIN/ORIENT/CONFERENCE FEES	\$271.96
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$271.96</b>
DCRT20230062	11/22/2022	CITIBANK - PURCHASE CARD	11/10/2022	11/10/2022	VOICE & DATA COMM EQUIPMENT	\$24.98
<b>ACQUISITION OF ASSETS</b>						<b>\$24.98</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-17,354.11	-17,354.11
ORGANIZATION TOTALS	64,500.00	-\$17,354.11	-\$17,354.11
UNEXPENDED BALANCE AS OF 03/31/2023			\$47,145.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, CHARLISE R			INTERN FROM FEB. 15	\$979.16
		DAMIAN, MADISON N			INTERN TO DEC. 16	\$1,583.33
		SMALLWOOD, JAHLIHIA ARAZI			INTERN TO NOV. 13	\$1,791.67
		THYAGARAJAN, ADITHCHARAN BUYAN			INTERN TO DEC. 16	\$1,583.33
		RICH, FRANK A III			INTERN TO DEC. 9	\$1,437.49
		CHOWDHURY, OLIVIA K			INTERN FROM FEB. 6	\$2,291.66
		PEREZ RIVERA, MIRANDA			INTERN FROM FEB. 6	\$2,291.66
		HARRISON, ANAYA J			INTERN FROM FEB. 6	\$2,291.66
		MEADOWCROFT, BROOKE C			INTERN FROM FEB. 6	\$2,291.66
		HUNDERTPFUND, MICHAEL A			INTERN FROM FEB. 22	\$812.49
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,354.11
Net Payroll Expenses						\$17,354.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,777,818.06
Travel & Transportation of Persons		0.00	-60,250.24
Rent, Communications and Utilities		-29,585.00	-113,931.17
Printing and Reproduction		0.00	-8,116.40
Other Contractual Services		0.00	-89,466.13
Supplies & Materials		0.00	-142,900.05
Acquisition of Assets		0.00	-76,020.52
ORGANIZATION TOTALS	4,474,035.00	-\$29,585.00	-\$4,268,502.57
UNEXPENDED BALANCE AS OF 03/31/2023			\$205,532.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-29,780.76
ORGANIZATION TOTALS	68,300.00	\$ .00	-\$29,780.76
UNEXPENDED BALANCE AS OF 03/31/2023			\$38,519.24

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-4,535.64	-4,073,904.60
Travel and Transportation of Persons		-28,769.74	-125,448.05
Rent, Communications and Utilities		-75,887.52	-119,592.85
Printing and Reproduction		-36.10	-914.25
Other Contractual Services		-61.50	-10,933.59
Supplies and Materials		-4,745.76	-150,535.36
Acquisition of Assets		-106,612.41	-152,021.61
ORGANIZATION TOTALS	4,691,953.00	-\$220,648.67	-\$4,633,350.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$58,602.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,220.30
Net Payroll Expenses						\$3,220.30
CR2023002141	02/10/2023	FINANCIAL CLERK US SENATE	02/09/2023	02/09/2023	SENATOR TRANSPORTATION	
DCAS20220842	11/14/2022	CAMERON G THOMPSON	07/06/2022	07/08/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	-\$229.00
DCAS20220849	11/14/2022	CITIBANK - PURCHASE CARD	07/06/2022	07/08/2022	STAFF PER DIEM	\$46.49
DCAS20220901	11/14/2022	CAMERON G THOMPSON	07/07/2022	07/07/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GETTYSBURG AND RETURN	
DCAS20220903	10/25/2022	MATESIC,ROBERTA M	07/06/2022	07/08/2022	SENATOR PER DIEM	\$14,596.55
DCAS20220936	10/20/2022	IAN F MADIGAN	08/19/2022	08/19/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG	
DCAS20221020	10/05/2022	KATE E SAMUELSON	09/02/2022	09/02/2022	STAFF PER DIEM	\$1,704.51
DCAS20221025	10/05/2022	ADAMS,NATALIE CHRISTINA	09/18/2022	09/19/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GETTYSBURG	
					STAFF TRANSPORTATION	\$231.25
					PITTSBURGH TO GETTYSBURG AND RETURN	
					STAFF PER DIEM	\$8.46
					SCRANTON TO PHILADELPHIA, HORSHAM AND RETURN	
					STAFF TRANSPORTATION	\$137.09
					STAFF PER DIEM	\$89.55
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$339.85
					STAFF INCIDENTALS	\$12.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20221026	10/05/2022	ADAMS,NATALIE CHRISTINA	09/15/2022	09/16/2022	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, CONSHOHOCKEN, NORRISTOWN, PHILADELPHIA AND RETURN	\$162.97
					STAFF PER DIEM	\$249.09
					STAFF INCIDENTALS	\$32.41
					STAFF TRANSPORTATION	\$215.94
DCAS20221036	10/17/2022	MICAH G ESCOBEDO	08/16/2022	08/17/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$68.10
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20221038	10/04/2022	TERESA L DENNIS	09/08/2022	09/09/2022	STAFF TRANSPORTATION	\$156.25
					STAFF INCIDENTALS	\$8.64
					STAFF PER DIEM	\$96.00
					HARRISBURG TO STROUDSBURG AND RETURN	
DCAS20221039	11/09/2022	TERESA L DENNIS	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$149.05
					HARRISBURG TO PHILADELPHIA AND RETURN	
DCAS20221040	10/04/2022	ZACHARY M SHAW	08/28/2022	08/28/2022	STAFF TRANSPORTATION	\$195.00
					WASHINGTON DC TO NORTH WALES AND RETURN	
DCAS20221041	10/04/2022	HUSAK,COREY	08/17/2022	08/19/2022	STAFF TRANSPORTATION	\$682.55
					STAFF INCIDENTALS	\$31.64
					STAFF PER DIEM	\$336.89
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20221043	10/04/2022	KYLE L HANNON	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$148.75
					ERIE TO MOUNT JEWETT AND RETURN	
DCAS20221046	10/07/2022	IAN F MADIGAN	09/18/2022	09/19/2022	STAFF TRANSPORTATION	\$78.22
					SCRANTON TO NORRISTOWN, PHILADELPHIA AND RETURN	
DCAS20221047	10/05/2022	AMY E COZZE	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$33.75
					ALLEN TOWN TO KUTZTOWN AND RETURN	
DCAS20221048	10/06/2022	TRACE J LEDGARD	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$81.25
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20221049	10/07/2022	ELIZABETH M KISHBAUGH	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$141.87
					BOALSBURG TO KANE TO BELLEFONTE	
DCAS20221050	10/06/2022	ELIZABETH M KISHBAUGH	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$31.25
					BELLEFONTE TO LOCK HAVEN AND RETURN	
DCAS20221051	10/06/2022	ELIZABETH M KISHBAUGH	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$82.50
					BELLEFONTE TO LEWISBURG, NEW COLUMBIA, WILLIAMSPORT AND RETURN	
DCAS20221052	10/07/2022	LYNN,MAIREAD	09/25/2022	09/26/2022	STAFF PER DIEM	\$103.05
					STAFF TRANSPORTATION	\$96.37
					STAFF INCIDENTALS	\$10.56
					WASHINGTON DC TO YORK AND RETURN	
DCAS20221079	10/12/2022	BENJAMIN K SOLTERO DE MARTIN	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$31.50
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20221080	10/12/2022	BENJAMIN K SOLTERO DE MARTIN	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$41.25
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20221081	10/12/2022	BENJAMIN K SOLTERO DE MARTIN	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$103.12
					HARRISBURG TO ALLEN TOWN AND RETURN	
DCAS20221082	10/12/2022	BENJAMIN K SOLTERO DE MARTIN	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$29.37
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20221083	10/12/2022	BENJAMIN K SOLTERO DE MARTIN	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$31.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20221085	10/11/2022	TRACE J LEDGARD	09/30/2022	09/30/2022	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$71.00 \$11.74
DCAS20221086	10/17/2022	SHOSHANA Z MARIN	08/24/2022	08/26/2022	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$401.73 \$324.78 \$23.60
DCAS20221087	10/17/2022	SHOSHANA Z MARIN	09/26/2022	09/27/2022	WASHINGTON DC TO STATE COLLEGE, PLYMOUTH MEETING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.64 \$144.37
DCAS20221089	10/13/2022	BIKALES,HULAN	09/29/2022	09/29/2022	WASHINGTON DC TO KUTZTOWN AND RETURN STAFF TRANSPORTATION	\$254.00
DCAS20221090	10/19/2022	CITIBANK - SENATOR IBA CARD	09/06/2022	09/06/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN SENATOR TRANSPORTATION	\$240.00
DCAS20221091	10/19/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/08/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$240.00
DCAS20221092	10/19/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$240.00
DCAS20221093	10/19/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/19/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$240.00
DCAS20221094	10/19/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$109.00
DCAS20221095	10/19/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$240.00
DCAS20221096	10/19/2022	CITIBANK - SENATOR IBA CARD	09/01/2022	09/01/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$513.60
DCAS20221099	10/17/2022	IAN F MADIGAN	09/29/2022	09/29/2022	AIRFARE FOR SEN CASEY PITTSBURGH TO PHILADELPHIA STAFF PER DIEM	\$16.60
DCAS20221100	10/21/2022	IAN F MADIGAN	09/30/2022	09/30/2022	SCRANTON TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.30 \$3.00
DCAS20221101	10/19/2022	NEFETIA Z LUNDY	09/22/2022	09/22/2022	SCRANTON TO ALLENTOWN, TREXLERTOWN AND RETURN STAFF TRANSPORTATION	\$135.00
DCAS20221103	10/24/2022	IAN F MADIGAN	09/12/2022	09/12/2022	HARRISBURG TO BROOKHAVEN AND RETURN STAFF TRANSPORTATION	\$8.46
DCAS20221104	10/25/2022	ZACHARY M SHAW	07/07/2022	07/08/2022	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.50
DCAS20221106	11/01/2022	SHOSHANA Z MARIN	09/29/2022	09/30/2022	WASHINGTON DC TO GETTYSBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$202.00 \$26.12
DCAS20221113	11/14/2022	KENNEDY E O'DELL	09/19/2022	09/19/2022	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$65.35 \$5.63
DCAS20221117	11/07/2022	CASEY JR,ROBERT P	06/27/2022	06/28/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN SENATOR PER DIEM SENATOR INCIDENTALS	\$160.00 \$17.60
DCAS20221118	11/07/2022	CASEY JR,ROBERT P	08/31/2022	09/01/2022	SCRANTON TO MONACA AND RETURN SENATOR PER DIEM SENATOR INCIDENTALS SCRANTON TO UNIONTOWN AND RETURN	\$222.01 \$24.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20221144	11/14/2022	CITIBANK - SENATOR IBA CARD	06/24/2022	06/24/2022	SENATOR TRANSPORTATION	\$198.83
DCAS20221147	11/16/2022	CASEY JR,ROBERT P	05/26/2022	06/06/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$210.00
					SENATOR PER DIEM	\$34.13
					SENATOR INCIDENTALS	
DCAS20221148	11/15/2022	CASEY JR,ROBERT P	07/14/2022	07/18/2022	WASHINGTON DC TO PHILADELPHIA, GETTYSBURG AND RETURN	\$154.00
					SENATOR PER DIEM	\$21.56
					SENATOR INCIDENTALS	
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20221149	11/15/2022	CASEY JR,ROBERT P	08/08/2022	08/10/2022	SENATOR INCIDENTALS	\$34.97
					SENATOR PER DIEM	\$269.00
					SCRANTON TO ERIE, STATE COLLEGE AND RETURN	
DCAS20221150	11/15/2022	CASEY JR,ROBERT P	08/16/2022	09/06/2022	SENATOR INCIDENTALS	\$21.56
					SENATOR PER DIEM	\$154.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20221151	11/10/2022	CASEY JR,ROBERT P	08/22/2022	08/24/2022	SENATOR INCIDENTALS	\$54.58
					SENATOR PER DIEM	\$408.00
					SCRANTON TO PITTSBURGH, ERIE AND RETURN	
DCAS20221154	11/16/2022	CITIBANK - SENATOR IBA CARD	03/17/2022	03/17/2022	SENATOR TRANSPORTATION	\$174.00
DCAS20221155	11/22/2022	CASEY JR,ROBERT P	03/31/2022	04/04/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$21.56
					SENATOR PER DIEM	\$154.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20221156	11/22/2022	CASEY JR,ROBERT P	02/17/2022	02/28/2022	SENATOR INCIDENTALS	\$21.56
					SENATOR PER DIEM	\$154.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20221157	11/22/2022	CASEY JR,ROBERT P	03/17/2022	03/21/2022	SENATOR INCIDENTALS	\$22.40
					SENATOR PER DIEM	\$137.83
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20221158	11/22/2022	CASEY JR,ROBERT P	04/07/2022	04/18/2022	SENATOR INCIDENTALS	\$68.26
					SENATOR PER DIEM	\$420.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20221160	11/22/2022	CASEY JR,ROBERT P	03/03/2022	03/07/2022	SENATOR PER DIEM	\$219.00
					SENATOR INCIDENTALS	\$35.59
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20221161	11/22/2022	CASEY JR,ROBERT P	05/05/2022	05/09/2022	SENATOR PER DIEM	\$239.00
					SENATOR INCIDENTALS	\$38.84
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20221162	11/17/2022	CASEY JR,ROBERT P	09/15/2022	09/16/2022	SENATOR PER DIEM	\$198.00
					SENATOR TRANSPORTATION	\$50.00
					SENATOR INCIDENTALS	\$32.18
					WASHINGTON DC TO PHILADELPHIA TO SCRANTON	
DCAS20221163	11/28/2022	CASEY JR,ROBERT P	01/20/2022	01/31/2022	SENATOR PER DIEM	\$154.00
					SENATOR INCIDENTALS	\$21.56
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20221177	12/13/2022	SHOSHANA Z MARIN	09/29/2022	09/30/2022	STAFF TRANSPORTATION	\$48.59
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN	
DCAS20221179	12/20/2022	CASEY JR,ROBERT P	05/19/2022	05/23/2022	SENATOR INCIDENTALS	\$21.56
					SENATOR PER DIEM	\$154.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20221181	02/01/2023	KENNEDY E O'DELL	07/07/2022	07/08/2022	WASHINGTON DC TO ERIE AND RETURN STAFF TRANSPORTATION	\$176.54
DCAS20221204	03/07/2023	TIA L WATSON	07/07/2022	07/08/2022	WASHINGTON DC TO GETTYSBURG AND RETURN STAFF TRANSPORTATION PHILADELPHIA TO GETTYSBURG AND RETURN	\$205.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$28,769.74</b>
0002829250	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$61.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$61.50</b>
DCAS20221045	10/07/2022	CREATIVENGINE CORP	09/28/2022	09/28/2022	SOFTWARE CUSTOM DEVELOPED	\$15,000.00
DCAS20221184	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221185	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221186	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221187	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221188	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221189	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221190	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,385.64
DCAS20221191	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$55,692.55
DCAS20221193	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,385.64
DCAS20221194	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221195	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221196	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221197	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221198	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221199	02/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,385.64
DCAS20221200	02/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221201	02/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$3,091.62
DCAS20221203	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,385.64
DCAS20221205	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$53.39
DCAS20221206	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$53.39
DCAS20221207	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$53.39
DCAS20221208	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$2,771.28
DCAS20221209	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221210	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221211	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,705.98
DCAS20221212	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221213	03/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$2,664.50
<b>ACQUISITION OF ASSETS</b>						<b>\$106,612.41</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-78,300.68
ORGANIZATION TOTALS	81,100.00	\$ .00	-\$78,300.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,799.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,761,435.00		
Supplementals	157,701.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,018,476.63	-2,018,476.63
Travel and Transportation of Persons		-51,905.47	-51,905.47
Rent, Communications and Utilities		-17,892.99	-17,892.99
Printing and Reproduction		-22.80	-22.80
Other Contractual Services		-2,076.12	-2,076.12
Supplies and Materials		-15,033.69	-15,033.69
Acquisition of Assets		-6,404.37	-6,404.37
ORGANIZATION TOTALS	4,919,136.00	-\$2,111,812.07	-\$2,111,812.07
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,807,323.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE	\$10,249.93
		GENTILE, KRISTEN E			CHIEF OF STAFF	\$80,785.63
		HANNON, KYLE L			REGIONAL MANAGER	\$40,562.46
		DENNIS, TERESA L			STATE DIRECTOR	\$76,500.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM OCT. 1	\$6,000.00
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR	\$64,499.95
		CABER, KATHI BRUMBAUGH			SENIOR CONSTITUENT ADVOCATE TO JAN. 16	\$22,433.16
		HUSAK, COREY			POLICY ADVISOR	\$52,249.98
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	\$54,374.94
		BALL, JORDAN			REGIONAL DIRECTOR	\$45,124.93
		MARTIN, LINDSAY M			CONSTITUENT SERVICES DIRECTOR	\$53,124.96
		CINQUEGRANI, JULIA			POLICY ADVISOR	\$46,125.00
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$64,499.95
		FLYNN, LARA K			REGIONAL REPRESENTATIVE TO FEB. 21	\$27,486.28
		PICKENS, JOYCELYN NICOLE			POLICY ADVISOR	\$44,249.94
		JENNINGS, BRIAN D			RESEARCH MANAGER	\$41,999.95
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR	\$32,124.96
		LEDGARD, TRACE J			REGIONAL REPRESENTATIVE	\$32,124.96
		HARFIELD, KRISTEN HOPE			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$39,507.78
		MURABITO, THOMAS J			STAFF ASSISTANT	\$28,874.86
		BROOKS, SYDNEY M			LEGISLATIVE CORRESPONDENT	\$28,910.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARIN, SHOSHANA Z			DEPUTY PRESS SECRETARY	\$19,343.75
		BIKALES, HULAN			CONSTITUENT ADVOCATE	\$26,874.97
		FOUNTAIN, ADAM C			SENIOR LEGISLATIVE COUNSEL	\$52,249.98
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	\$33,999.96
		WATSON, TIA L			REGIONAL DIRECTOR	\$46,125.00
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY FROM NOV. 28	\$28,674.96
		MCCLAIN, JAE'VON L			SYSTEMS ADMINISTRATOR	\$32,124.96
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	\$35,625.00
		KEILLY, ANNA G			STAFF ASSISTANT TO JAN. 2	\$13,326.14
		MADIGAN, IAN F			SPECIAL ASSISTANT AND DRIVER	\$31,795.46
		BRENNAN, REGINA A			LEGISLATIVE CORRESPONDENT	\$28,249.98
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER	\$35,874.97
		LUNDY, NEFETIA Z			CONSTITUENT ADVOCATE TO MAR. 5	\$23,795.48
		SAMUELSON, KATE E			POLICY ADVISOR	\$9,624.97
		ESCOBEDO, MICAH G			DIGITAL MANAGER TO JAN. 2	\$16,155.16
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE	\$33,624.96
		SHAW, ZACHARY M			LEGISLATIVE AIDE	\$36,124.98
		PATEL, REECHA R			LEGISLATIVE CORRESPONDENT	\$29,249.95
		LEE, DIEGO G			STAFF ASSISTANT	\$24,944.21
		DALY, RORY C			LEGISLATIVE AIDE	\$33,624.96
		WADE, FOREST L			SCHEDULING DIRECTOR	\$42,750.00
		GUSCOTT, ANDREA M			CONSTITUENT ADVOCATE	\$26,874.97
		MERCIK, LEAH M			DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT	\$31,937.46
		ONWUMERE, NDUBUISI			PRESS ASSISTANT FROM JAN. 3	\$16,042.00
		SMITH, ALLEGRA F			LEGISLATIVE CORRESPONDENT	\$7,749.96
		GOODMAN, VERONICA			POLICY ADVISOR	\$46,125.00
		CLATT, JALEN M			CONSTITUENT ADVOCATE	\$27,035.07
		GILSDORF, BENJAMIN X			LEGISLATIVE AIDE	\$30,999.96
		O'DELL, KENNEDY E			POLICY ADVISOR	\$43,749.97
		HICKS, JOHN			DIGITAL ASSISTANT FROM FEB. 6	\$8,402.75
		COZZE, AMY E			REGIONAL MANAGER	\$36,874.98
		FUTERFAS, IAN M			SCHEDULING ASSISTANT/DRIVER	\$26,566.70
		COCHRAN, CAMERON T			CONSTITUENT ADVOCATE	\$27,874.98
		GOLDSBOROUGH, TAIYANA HERMELINDA			INTERN TO DEC. 8	\$2,239.46
		PUPO, KALI LEE			INTERN TO DEC. 8	\$2,239.46
		KENNEDY, REGHAN			INTERN TO DEC. 9	\$1,969.35
		SCHAEFFER, SAFFRIN JULIA			INTERN TO DEC. 6	\$2,028.75
		TURK, BRYCE M			INTERN TO DEC. 16	\$3,837.74
		BONIFATE, ALEXIS N			INTERN TO DEC. 9	\$2,272.39
		KWIATEK, LUCY J			INTERN TO DEC. 5	\$2,140.66
		BOWERS, COLIN M			INTERN TO DEC. 7	\$2,059.49
		SRIDHAR, ADITI			INTERN TO DEC. 5	\$2,511.68
		PEKULAR, MARISSA BALDAUF			INTERN TO DEC. 9	\$4,620.46
		GOCIAL, NOAH JOSEPH			INTERN TO DEC. 9	\$3,029.83
		BLANCHARD, TRAVIS M			INTERN TO FEB. 9	\$9,062.94
		SIGMAN, LYDIA			INTERN TO DEC. 9	\$3,635.88
		SAIA, CARMELLA J			INTERN TO DEC. 9	\$3,484.26
		VOSSEN, ALYSSA N			INTERN TO DEC. 9	\$4,847.80
		PIKOVSKY, COLTON E			INTERN TO DEC. 9	\$3,635.88
		JACKSON, JENNIFER			LEGISLATIVE CORRESPONDENT	\$27,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONAHAN, PATRICIA A ROBINSON, ANTOINE JAMAL LAFORM, ABBY R JONES, KAMIL H. HERNANDEZ, MARIA A			REGIONAL MANAGER FROM OCT. 3 CONSTITUENT ADVOCATE FROM NOV. 14 CONSTITUENT ADVOCATE FROM NOV. 28 STAFF ASSISTANT FROM MAR. 8 CONSTITUENT ADVOCATE FROM MAR. 27	\$33,263.84 \$20,944.04 \$18,801.76 \$3,340.96 \$633.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,014,303.22
					PERSONNEL BENEFITS	\$5,488.75
					<b>Net Payroll Expenses</b>	<b>\$2,019,791.97</b>
DCAS20221180	01/03/2023	CASEY JR, ROBERT P	09/29/2022	10/11/2022	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO ERIE AND RETURN	\$106.00 \$13.78
DCAS20230001	10/07/2022	AMY E COZZE	10/03/2022	10/03/2022	STAFF TRANSPORTATION ALLENTOWN TO HAMBURG AND RETURN	\$47.50 \$43.75
DCAS20230002	10/07/2022	TRACE J LEDGARD	10/03/2022	10/03/2022	STAFF TRANSPORTATION PITTSBURGH TO SHIPPINGPORT AND RETURN	\$202.32 \$147.17
DCAS20230003	10/17/2022	SHOSHANA Z MARIN	10/02/2022	10/03/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BETHLEHEM AND RETURN	\$10.90 \$76.87
DCAS20230004	10/17/2022	BENJAMIN K SOLTERO DE MARTIN	10/05/2022	10/05/2022	STAFF TRANSPORTATION HARRISBURG TO PEACH BOTTOM AND RETURN	\$170.62
DCAS20230008	10/14/2022	AMY E COZZE	10/07/2022	10/07/2022	STAFF TRANSPORTATION ALLENTOWN TO TOWANDA AND RETURN	\$610.49 \$61.87
DCAS20230009	10/19/2022	DEREK J MILLER	10/02/2022	10/06/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH, BELLEFONTE AND RETURN	\$591.27 \$217.07 \$25.38
DCAS20230013	10/27/2022	IAN F MADIGAN	10/05/2022	10/07/2022	STAFF PER DIEM STAFF INCIDENTALS SCRANTON TO INDIANA, NEW KENSINGTON, PITTSBURGH, ERIE, TOWANDA AND RETURN	\$60.62
DCAS20230014	10/17/2022	AMY E COZZE	10/11/2022	10/11/2022	STAFF TRANSPORTATION ALLENTOWN TO WEATHERLY AND RETURN	\$10.58
DCAS20230015	10/17/2022	IAN F MADIGAN	10/11/2022	10/11/2022	STAFF PER DIEM SCRANTON TO KINZERS, INTERCOURSE AND RETURN	\$13.85 \$70.00
DCAS20230016	10/21/2022	TRACE J LEDGARD	10/05/2022	10/05/2022	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$70.00
DCAS20230017	10/18/2022	BENJAMIN K SOLTERO DE MARTIN	10/10/2022	10/10/2022	STAFF TRANSPORTATION HARRISBURG TO KINZERS, INTERCOURSE AND RETURN	\$70.00
DCAS20230018	10/18/2022	BENJAMIN K SOLTERO DE MARTIN	10/11/2022	10/11/2022	STAFF TRANSPORTATION HARRISBURG TO KINZERS, INTERCOURSE AND RETURN	\$12.74 \$112.45
DCAS20230021	10/24/2022	JENNIFER JACKSON	10/11/2022	10/12/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	\$113.89 \$12.48
DCAS20230022	10/26/2022	BENJAMIN X GILSDORF	10/11/2022	10/12/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SCRANTON AND RETURN	

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DCAS20230023	10/26/2022	AMY E COZZE	10/20/2022	10/20/2022	STAFF TRANSPORTATION ALLEN TOWN TO HARRISBURG AND RETURN	\$126.87
DCAS20230024	10/24/2022	AMY E COZZE	10/18/2022	10/18/2022	STAFF TRANSPORTATION ALLEN TOWN TO BLANDON AND RETURN	\$52.50
DCAS20230025	10/26/2022	TRACE J LEDGARD	10/21/2022	10/21/2022	STAFF TRANSPORTATION PITTSBURGH TO NATRONA HEIGHTS, SCHENLEY AND RETURN	\$50.00
DCAS20230026	10/26/2022	BENJAMIN K SOLTERO DE MARTIN	10/14/2022	10/14/2022	STAFF TRANSPORTATION HARRISBURG TO MCCONNELLSBURG AND RETURN	\$93.12
DCAS20230027	10/26/2022	BENJAMIN K SOLTERO DE MARTIN	10/21/2022	10/21/2022	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$43.12
DCAS20230028	10/26/2022	BENJAMIN K SOLTERO DE MARTIN	10/24/2022	10/24/2022	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$30.62
DCAS20230029	10/31/2022	IAN F MADIGAN	10/20/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SCRANTON TO PHILADELPHIA, HAVERTOWN AND RETURN	\$188.17 \$64.00 \$25.68
DCAS20230030	10/26/2022	LARA K FLYNN	10/10/2022	10/10/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.12
DCAS20230031	10/26/2022	LARA K FLYNN	10/25/2022	10/25/2022	STAFF TRANSPORTATION YARDLEY TO NOTTINGHAM AND RETURN	\$112.06
DCAS20230032	10/27/2022	TRACE J LEDGARD	10/25/2022	10/25/2022	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	\$31.25
DCAS20230040	10/31/2022	CITIBANK - SENATOR IBA CARD	10/26/2022	10/26/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$240.00
DCAS20230042	11/03/2022	IAN F MADIGAN	10/24/2022	10/25/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO INDIANA, PITTSBURGH, SHIPPINGPORT, MONACA, BUTLER, HARRISBURG, ROCHESTER AND RETURN	\$17.36 \$167.49 \$38.00
DCAS20230043	11/16/2022	IAN F MADIGAN	10/27/2022	10/27/2022	STAFF PER DIEM SCRANTON TO READING AND RETURN	\$10.59
DCAS20230044	10/28/2022	SHOSHANA Z MARIN	10/02/2022	10/03/2022	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BETHLEHEM AND RETURN	\$11.61
DCAS20230045	11/14/2022	SHOSHANA Z MARIN	10/02/2022	10/03/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BETHLEHEM AND RETURN	\$24.45
DCAS20230046	11/08/2022	SHOSHANA Z MARIN	10/11/2022	10/11/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KINZERS AND RETURN	\$128.81 \$12.59
DCAS20230047	11/07/2022	BENJAMIN K SOLTERO DE MARTIN	10/25/2022	10/27/2022	STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO PHILADELPHIA AND RETURN	\$244.50 \$19.59
DCAS20230058	11/02/2022	CITIBANK - SENATOR IBA CARD	10/13/2022	10/13/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$282.60
DCAS20230061	11/04/2022	CITIBANK - SENATOR IBA CARD	10/20/2022	10/20/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CASEY WILKES BARRE TO PITTSBURGH	\$4,039.25
DCAS20230063	11/01/2022	ANDREA M GUSCOTT	10/27/2022	10/27/2022	STAFF TRANSPORTATION LITITZ TO LANCASTER AND RETURN	\$8.75
DCAS20230064	11/01/2022	AMY E COZZE	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$54.37

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DCAS20230065	11/16/2022	IAN F MADIGAN	10/28/2022	10/28/2022	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	\$13.15
DCAS20230066	11/08/2022	KENNEDY E O'DELL	10/11/2022	10/12/2022	SCRANTON TO LANCASTER, MILLERSVILLE AND RETURN STAFF TRANSPORTATION	\$341.56
					STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$129.67
DCAS20230067	11/08/2022	KENNEDY E O'DELL	10/24/2022	10/26/2022	WASHINGTON DC TO SCRANTON AND RETURN STAFF INCIDENTALS	\$22.00
					STAFF PER DIEM	\$272.37
					STAFF TRANSPORTATION	\$258.75
DCAS20230073	11/07/2022	PICKENS,JOYCELYN NICOLE	10/19/2022	10/20/2022	WASHINGTON DC TO STATE COLLEGE AND RETURN STAFF INCIDENTALS	\$10.90
					STAFF TRANSPORTATION	\$229.64
					STAFF PER DIEM	\$134.63
DCAS20230074	11/07/2022	PICKENS,JOYCELYN NICOLE	10/26/2022	10/26/2022	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$164.70
					STAFF PER DIEM	\$18.24
DCAS20230080	11/08/2022	AMY E COZZE	11/02/2022	11/02/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$26.25
DCAS20230082	11/14/2022	KATE E SAMUELSON	10/20/2022	10/22/2022	ALLENTOWN TO EASTON AND RETURN STAFF INCIDENTALS	\$26.97
					STAFF TRANSPORTATION	\$145.87
					STAFF PER DIEM	\$230.32
DCAS20230083	11/04/2022	LYNN,MAIREAD	10/04/2022	10/07/2022	WASHINGTON DC TO PHILADELPHIA, LANCASTER, PHILADELPHIA AND RETURN STAFF PER DIEM	\$257.66
					STAFF TRANSPORTATION	\$323.75
					STAFF INCIDENTALS	\$26.26
DCAS20230084	11/04/2022	LYNN,MAIREAD	10/14/2022	10/14/2022	WASHINGTON DC TO SCRANTON, ERIE AND RETURN STAFF TRANSPORTATION	\$247.07
					STAFF PER DIEM	\$14.61
DCAS20230085	11/04/2022	LYNN,MAIREAD	10/26/2022	10/27/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$130.62
					STAFF TRANSPORTATION	\$189.37
					STAFF INCIDENTALS	\$14.43
DCAS20230086	11/04/2022	LYNN,MAIREAD	10/17/2022	10/18/2022	WASHINGTON DC TO READING AND RETURN STAFF TRANSPORTATION	\$294.37
					STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$137.09
DCAS20230087	11/04/2022	LYNN,MAIREAD	10/31/2022	11/01/2022	WASHINGTON DC TO PITTSSTON AND RETURN STAFF PER DIEM	\$144.69
					STAFF TRANSPORTATION	\$290.00
					STAFF INCIDENTALS	\$10.78
DCAS20230088	11/16/2022	IAN F MADIGAN	11/02/2022	11/02/2022	WASHINGTON DC TO WILKES BARRE AND RETURN STAFF PER DIEM	\$11.75
DCAS20230089	11/08/2022	TRACE J LEDGARD	11/02/2022	11/02/2022	SCRANTON TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$28.66
					STAFF TRANSPORTATION	\$143.75
DCAS20230092	11/09/2022	SHOSHANA Z MARIN	10/20/2022	10/21/2022	PITTSBURGH TO CLARION, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$300.19

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DCAS20230093	11/09/2022	SHOSHANA Z MARIN	10/18/2022	10/20/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$57.91 \$224.24
DCAS20230094	11/10/2022	SHOSHANA Z MARIN	10/23/2022	10/25/2022	WASHINGTON DC TO LEWISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$242.41 \$316.42 \$20.12
DCAS20230095	11/15/2022	CASEY JR, ROBERT P	10/13/2022	11/14/2022	WASHINGTON DC TO BEDFORD, INDIANA, MONACA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$17.36 \$124.00
DCAS20230098	11/14/2022	TERESA L DENNIS	11/07/2022	11/07/2022	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$153.75
DCAS20230099	11/15/2022	TERESA L DENNIS	10/27/2022	10/27/2022	HARRISBURG TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$45.62
DCAS20230100	11/15/2022	TERESA L DENNIS	10/07/2022	10/07/2022	HARRISBURG TO SHIPPENSBURG AND RETURN STAFF TRANSPORTATION	\$55.75
DCAS20230101	11/14/2022	TERESA L DENNIS	10/21/2022	10/21/2022	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$146.05
DCAS20230102	11/14/2022	TERESA L DENNIS	10/14/2022	10/14/2022	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$147.30
DCAS20230103	11/14/2022	TERESA L DENNIS	10/13/2022	10/13/2022	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$147.30
DCAS20230104	11/17/2022	CAMERON G THOMPSON	11/09/2022	11/09/2022	HARRISBURG TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.30 \$156.00
DCAS20230105	11/21/2022	IAN F MADIGAN	11/08/2022	11/08/2022	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$14.35
DCAS20230106	11/21/2022	KRISTEN E GENTILE	10/14/2022	10/14/2022	SCRANTON TO WYNCOTE, PHILADELPHIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$269.00 \$40.74
DCAS20230109	11/21/2022	AMY E COZZE	11/10/2022	11/10/2022	WASHINGTON DC TO PHILADELPHIA TO ALEXANDRIA VA STAFF TRANSPORTATION	\$70.00
DCAS20230110	11/28/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	ALLEN TOWN TO JIM THORPE, LEHIGHTON, WEATHERLY AND RETURN SENATOR TRANSPORTATION	\$240.00
DCAS20230119	12/01/2022	BENJAMIN K SOLTERO DE MARTIN	11/15/2022	11/15/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF TRANSPORTATION	\$30.00
DCAS20230120	11/17/2022	BENJAMIN K SOLTERO DE MARTIN	11/14/2022	11/14/2022	HARRISBURG TO ANNVILLE AND RETURN STAFF TRANSPORTATION	\$38.75
DCAS20230121	11/17/2022	BENJAMIN K SOLTERO DE MARTIN	11/08/2022	11/08/2022	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$38.12
DCAS20230122	11/17/2022	BENJAMIN K SOLTERO DE MARTIN	10/28/2022	10/28/2022	HARRISBURG TO MANHEIM AND RETURN STAFF TRANSPORTATION	\$51.87
DCAS20230123	11/18/2022	LARA K FLYNN	11/11/2022	11/11/2022	HARRISBURG TO MILLERSVILLE AND RETURN STAFF TRANSPORTATION	\$59.81
DCAS20230124	11/18/2022	LARA K FLYNN	11/01/2022	11/01/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.68
DCAS20230133	12/02/2022	TRACE J LEDGARD	11/16/2022	11/16/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.56 \$107.50
					PITTSBURGH TO SOUTH FORK, VERONA AND RETURN	

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DCAS20230134	12/02/2022	TRACE J LEDGARD	11/15/2022	11/15/2022	STAFF TRANSPORTATION PITTSBURGH TO VANDERGRIFT, VERONA AND RETURN	\$44.37
DCAS20230136	11/28/2022	ELIZABETH M KISHBAUGH	10/03/2022	10/03/2022	STAFF TRANSPORTATION BOALSBURG TO BEDFORD TO BELLEFONTE	\$116.87
DCAS20230137	11/28/2022	ELIZABETH M KISHBAUGH	10/07/2022	10/07/2022	STAFF TRANSPORTATION BOALSBURG TO SHAMOKIN TO BELLEFONTE	\$106.87
DCAS20230138	11/22/2022	ELIZABETH M KISHBAUGH	10/13/2022	10/13/2022	STAFF TRANSPORTATION BELLEFONTE TO MOUNT UNION, THREE SPRINGS TO BOALSBURG	\$82.50
DCAS20230139	11/28/2022	ELIZABETH M KISHBAUGH	10/19/2022	10/19/2022	STAFF TRANSPORTATION BELLEFONTE TO LEWISTOWN, MCALISTERVILLE, SPRING MILLS, SELINGSGROVE AND RETURN	\$128.12
DCAS20230140	12/05/2022	IAN F MADIGAN	11/17/2022	11/18/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SCRANTON TO BELLEFONTE, PITTSBURGH, BREEZEWOOD AND RETURN	\$17.36 \$201.80 \$151.14
DCAS20230141	12/05/2022	BIKALES,HULAN	11/16/2022	11/17/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNVILLE, GRANTVILLE AND RETURN	\$185.00 \$10.23 \$122.52
DCAS20230142	11/28/2022	ELIZABETH M KISHBAUGH	10/24/2022	10/24/2022	STAFF TRANSPORTATION STAFF PER DIEM BELLEFONTE TO LEWISBURG, SUNBURY, DANVILLE AND RETURN	\$98.12 \$36.89
DCAS20230143	11/28/2022	ELIZABETH M KISHBAUGH	11/07/2022	11/07/2022	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO REYNOLDSVILLE, FRENCHVILLE AND RETURN	\$5.82 \$100.62
DCAS20230144	11/22/2022	ELIZABETH M KISHBAUGH	10/28/2022	10/28/2022	STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO CLEARFIELD TO BELLEFONTE	\$34.23 \$57.93
DCAS20230145	11/22/2022	ELIZABETH M KISHBAUGH	11/08/2022	11/08/2022	STAFF TRANSPORTATION BOALSBURG TO LEWISTOWN AND RETURN	\$34.81
DCAS20230146	11/22/2022	ELIZABETH M KISHBAUGH	11/17/2022	11/17/2022	STAFF TRANSPORTATION BOALSBURG TO SELINGSGROVE AND RETURN	\$73.12
DCAS20230147	11/28/2022	ELIZABETH M KISHBAUGH	11/01/2022	11/01/2022	STAFF TRANSPORTATION BELLEFONTE TO SAINT MARYS AND RETURN	\$100.62
DCAS20230148	12/06/2022	CASEY JR,ROBERT P	10/13/2022	11/14/2022	SENATOR INCIDENTALS SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, PITTSBURGH AND RETURN	\$124.44 \$857.00
DCAS20230149	12/02/2022	BENJAMIN K SOLTERO DE MARTIN	11/21/2022	11/21/2022	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$47.50
DCAS20230150	12/06/2022	ELIZABETH M KISHBAUGH	11/22/2022	11/22/2022	STAFF TRANSPORTATION BOALSBURG TO RIDGWAY, SAINT MARYS AND RETURN	\$116.25
DCAS20230156	12/06/2022	LYNN,MAIREAD	11/09/2022	11/11/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ALLENTOWN, MEDIA AND RETURN	\$136.55 \$171.12 \$10.90
DCAS20230158	12/15/2022	JAE'VON L MCCLAIN	11/22/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	\$170.00 \$39.21
DCAS20230159	12/08/2022	ANTOINE JAMAL ROBINSON	11/13/2022	11/18/2022	STAFF PER DIEM	\$568.46



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DCAS20230160	12/12/2022	LARA K FLYNN	11/14/2022	11/15/2022	STAFF INCIDENTALS	\$45.10
					STAFF TRANSPORTATION	\$116.96
					PHILADELPHIA TO HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	\$172.07
					STAFF INCIDENTALS	\$10.56
DCAS20230161	12/06/2022	TRACE J LEDGARD	11/30/2022	11/30/2022	STAFF PER DIEM	\$96.00
					YARDLEY TO JONESTOWN, ANNVILLE AND RETURN	
					STAFF TRANSPORTATION	\$42.50
					PITTSBURGH TO VANDERGRIFT AND RETURN	
					STAFF TRANSPORTATION	\$11.81
DCAS20230162	12/09/2022	LARA K FLYNN	11/18/2022	11/18/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20230163	12/09/2022	LARA K FLYNN	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$8.77
DCAS20230164	12/09/2022	KYLE L HANNON	12/05/2022	12/05/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20230165	12/12/2022	KYLE L HANNON	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$118.75
DCAS20230166	12/09/2022	TRACE J LEDGARD	12/05/2022	12/05/2022	ERIE TO SHARON AND RETURN	\$146.25
DCAS20230168	12/12/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$37.50
					ERIE TO MOUNT JEWETT AND RETURN	
					PITTSBURGH TO GREENSBURG AND RETURN	
					SENATOR TRANSPORTATION	\$240.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20230180	12/15/2022	AMY E COZZE	12/07/2022	12/08/2022	STAFF TRANSPORTATION	\$226.25
DCAS20230181	12/15/2022	KYLE L HANNON	12/07/2022	12/08/2022	ALLENTOWN TO HOWARD AND RETURN	
DCAS20230182	12/16/2022	ABBY R LAFORM	11/28/2022	12/02/2022	STAFF TRANSPORTATION	\$305.00
					ERIE TO HOWARD AND RETURN	
					STAFF TRANSPORTATION	\$70.00
					STAFF PER DIEM	\$660.96
					STAFF INCIDENTALS	\$51.48
DCAS20230183	01/04/2023	IAN F MADIGAN	12/09/2022	12/09/2022	PHILADELPHIA TO HARRISBURG AND RETURN	
					STAFF PER DIEM	\$12.99
					STAFF TRANSPORTATION	\$12.00
					SCRANTON TO HARRISBURG, ENOLA, CAMP HILL AND RETURN	
					STAFF INCIDENTALS	\$9.24
DCAS20230184	12/16/2022	ZACHARY M SHAW	11/14/2022	11/15/2022	STAFF TRANSPORTATION	\$297.88
					STAFF PER DIEM	\$89.34
					WASHINGTON DC TO ANNVILLE, YORK, HARRISBURG, FREDERICKSBURG, LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$169.37
					STAFF PER DIEM	\$24.83
DCAS20230186	12/16/2022	KRISTEN E GENTILE	12/09/2022	12/09/2022	ALEXANDRIA VA TO HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	\$138.75
					STAFF PER DIEM	\$12.37
					PHILADELPHIA TO HARRISBURG AND RETURN	
					STAFF PER DIEM	\$6.25
DCAS20230188	12/21/2022	IAN F MADIGAN	12/12/2022	12/12/2022	SCRANTON TO BRISTOL, PHILADELPHIA AND RETURN	
DCAS20230189	12/16/2022	CHRISTOPHER M JOHNSON	12/07/2022	12/08/2022	STAFF TRANSPORTATION	\$187.50
DCAS20230191	12/16/2022	TRACE J LEDGARD	12/07/2022	12/08/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20230192	12/16/2022	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$212.50
					PITTSBURGH TO HOWARD AND RETURN	
					SENATOR TRANSPORTATION	\$240.00

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DCAS20230193	12/21/2022	BENJAMIN K SOLTERO DE MARTIN	12/06/2022	12/09/2022	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, YORK, CHAMBERSBURG, HOWARD, ENOLA, CAMP HILL, NEW CUMBERLAND AND RETURN	\$492.07
DCAS20230194	12/16/2022	BENJAMIN K SOLTERO DE MARTIN	11/30/2022	11/30/2022	STAFF TRANSPORTATION HARRISBURG TO MYERSTOWN AND RETURN	\$52.50
DCAS20230195	12/27/2022	IAN F MADIGAN	12/15/2022	12/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SCRANTON TO PHILADELPHIA AND RETURN	\$135.28 \$64.00 \$19.34
DCAS20230197	12/21/2022	ABBY R LAFORM	12/16/2022	12/16/2022	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$70.00
DCAS20230205	12/27/2022	HARFIELD, KRISTEN HOPE	11/14/2022	11/17/2022	STAFF TRANSPORTATION 11/14, 15, 16, 17 HARRISBURG TO ANNVILLE AND RETURN	\$117.87
DCAS20230206	12/21/2022	HARFIELD, KRISTEN HOPE	10/25/2022	10/25/2022	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$29.00
DCAS20230207	01/04/2023	CAMERON T COCHRAN	12/15/2022	12/16/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	\$12.87 \$141.08 \$211.98
DCAS20230208	12/28/2022	TRACE J LEDGARD	12/20/2022	12/20/2022	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$16.14 \$82.50
DCAS20230209	01/05/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$240.00
DCAS20230212	01/04/2023	BIKALES, HULAN	12/16/2022	12/16/2022	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$155.00
DCAS20230215	01/05/2023	IAN F MADIGAN	12/22/2022	12/22/2022	STAFF PER DIEM SCRANTON TO PLYMOUTH MEETING, PHILADELPHIA AND RETURN	\$13.52
DCAS20230217	01/05/2023	LARA K FLYNN	12/12/2022	12/12/2022	STAFF TRANSPORTATION YARDLEY TO BRISTOL AND RETURN	\$16.50
DCAS20230218	01/09/2023	LARA K FLYNN	12/22/2022	12/22/2022	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.93
DCAS20230219	01/10/2023	SHOSHANA Z MARIN	11/02/2022	11/02/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	\$183.68 \$8.24
DCAS20230220	01/10/2023	SHOSHANA Z MARIN	12/11/2022	12/12/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BRISTOL, PHILADELPHIA AND RETURN	\$14.85 \$273.05
DCAS20230221	01/10/2023	SHOSHANA Z MARIN	11/17/2022	11/19/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$15.26 \$171.80 \$157.15
DCAS20230222	01/10/2023	SHOSHANA Z MARIN	12/08/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HARRISBURG AND RETURN	\$127.21 \$122.70 \$12.87
DCAS20230223	01/10/2023	SHOSHANA Z MARIN	11/28/2022	11/28/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$17.26 \$300.98

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DCAS20230224	01/10/2023	SHOSHANA Z MARIN	11/22/2022	11/22/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	\$32.17 \$136.94
DCAS20230225	01/10/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$288.00
DCAS20230233	01/18/2023	SHOSHANA Z MARIN	10/27/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LANCASTER AND RETURN	\$118.68 \$18.13
DCAS20230234	01/11/2023	JAE'VON L MCCLAIN	12/21/2022	01/06/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ERIE, PITTSBURGH AND RETURN	\$511.00 \$452.50 \$48.50
DCAS20230235	01/13/2023	TRACE J LEDGARD	01/04/2023	01/04/2023	STAFF TRANSPORTATION STAFF PER DIEM PITTSBURGH TO JOHNSTOWN AND RETURN	\$81.20 \$18.83
DCAS20230236	01/17/2023	GOODMAN, VERONICA	10/26/2022	10/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$178.12
DCAS20230237	01/12/2023	AMY E COZZE	01/06/2023	01/06/2023	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	\$27.51
DCAS20230238	01/12/2023	AMY E COZZE	01/11/2023	01/11/2023	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON AND RETURN	\$31.44
DCAS20230239	01/13/2023	AMY E COZZE	01/10/2023	01/10/2023	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	\$125.10
DCAS20230240	01/17/2023	IAN F MADIGAN	01/06/2023	01/06/2023	STAFF PER DIEM SCRANTON TO BETHLEHEM, ALLENTOWN AND RETURN	\$6.13
DCAS20230241	01/17/2023	IAN F MADIGAN	01/10/2023	01/10/2023	STAFF PER DIEM SCRANTON TO STATE COLLEGE, LOCK HAVEN, WILLIAMSPORT AND RETURN	\$13.15
DCAS20230242	01/31/2023	IAN F MADIGAN	01/09/2023	01/09/2023	STAFF PER DIEM SCRANTON TO EXTON, PHOENIXVILLE, KULPSVILLE AND RETURN	\$7.74
DCAS20230243	01/12/2023	BIKALES,HULAN	01/09/2023	01/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$163.09
DCAS20230244	01/24/2023	SHOSHANA Z MARIN	11/22/2022	11/22/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	\$56.25
DCAS20230245	01/24/2023	SHOSHANA Z MARIN	10/23/2022	10/26/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BEDFORD, INDIANA, MONACA AND RETURN	\$44.40
DCAS20230246	01/24/2023	IAN F MADIGAN	01/16/2023	01/16/2023	STAFF PER DIEM SCRANTON TO PHILADELPHIA, QUAKERTOWN AND RETURN	\$11.07
DCAS20230247	01/24/2023	ELIZABETH M KISHBAUGH	01/10/2023	01/10/2023	STAFF TRANSPORTATION BELLEFONTE TO STATE COLLEGE, LOCK HAVEN, WILLIAMSPORT TO BOALSBURG	\$98.90
DCAS20230248	01/27/2023	SHOSHANA Z MARIN	01/05/2023	01/07/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BETHLEHEM, HARRISBURG AND RETURN	\$308.08 \$287.46 \$23.77
DCAS20230249	01/18/2023	ELIZABETH M KISHBAUGH	01/06/2023	01/06/2023	STAFF TRANSPORTATION BELLEFONTE TO STATE COLLEGE AND RETURN	\$22.99
DCAS20230250	01/23/2023	ELIZABETH M KISHBAUGH	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$118.75

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DCAS20230251	01/19/2023	ELIZABETH M KISHBAUGH	12/16/2022	12/16/2022	BOALSBURG TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$43.37
DCAS20230252	01/26/2023	ELIZABETH M KISHBAUGH	12/09/2022	12/09/2022	BELLEFONTE TO PHILIPSBURG AND RETURN STAFF TRANSPORTATION	\$155.62
DCAS20230253	01/18/2023	AMY E COZZE	01/12/2023	01/12/2023	BOALSBURG TO LEWISBURG, POTTSVILLE AND RETURN STAFF TRANSPORTATION	\$36.68
DCAS20230254	01/23/2023	AMY E COZZE	01/13/2023	01/13/2023	ALLENTOWN TO EASTON, BETHLEHEM AND RETURN STAFF TRANSPORTATION	\$72.70
DCAS20230255	01/26/2023	JAE'VON L MCCLAIN	01/09/2023	01/13/2023	ALLENTOWN TO READING AND RETURN STAFF INCIDENTALS	\$24.16
					STAFF TRANSPORTATION	\$299.73
					STAFF PER DIEM	\$292.68
DCAS20230256	01/18/2023	AMY E COZZE	01/17/2023	01/17/2023	WASHINGTON DC TO BELLEFONTE, HARRISBURG AND RETURN STAFF TRANSPORTATION	\$64.19
DCAS20230259	01/25/2023	AMY E COZZE	01/18/2023	01/18/2023	ALLENTOWN TO MCADOO AND RETURN STAFF TRANSPORTATION	\$77.29
DCAS20230269	02/01/2023	KENNEDY E O'DELL	01/19/2023	01/20/2023	BETHLEHEM TO POTTSVILLE TO ALLENTOWN STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$170.98
					WASHINGTON DC TO HARRISBURG, CARLISLE, YORK, LANCASTER AND RETURN	
DCAS20230270	02/02/2023	IAN F MADIGAN	01/23/2023	01/23/2023	STAFF PER DIEM	\$7.74
DCAS20230271	02/01/2023	TRACE J LEDGARD	01/23/2023	01/23/2023	SCRANTON TO PHILADELPHIA, QUAKERTOWN AND RETURN STAFF PER DIEM	\$9.75
					STAFF TRANSPORTATION	\$125.76
DCAS20230272	02/02/2023	TRACE J LEDGARD	01/20/2023	01/20/2023	PITTSBURGH TO CLARION, RIMERSBURG AND RETURN STAFF TRANSPORTATION	\$86.46
					STAFF PER DIEM	\$10.48
DCAS20230273	02/01/2023	KRISTEN E GENTILE	01/17/2023	01/17/2023	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF PER DIEM	\$32.96
					STAFF TRANSPORTATION	\$192.57
DCAS20230274	01/31/2023	CHRISTOPHER M JOHNSON	01/19/2023	01/19/2023	ALEXANDRIA VA TO HARRISBURG AND RETURN STAFF PER DIEM	\$12.39
					STAFF TRANSPORTATION	\$136.24
					PHILADELPHIA TO SCRANTON, JAMES CREEK, MARTINSBURG, HOLLIDAYSBURG, BEDFORD, SCRANTON AND RETURN	
DCAS20230275	01/25/2023	AMY E COZZE	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$77.94
DCAS20230276	02/02/2023	SHOSHANA Z MARIN	01/09/2023	01/11/2023	ALLENTOWN TO MCADOO AND RETURN STAFF TRANSPORTATION	\$292.13
					STAFF PER DIEM	\$291.71
					STAFF INCIDENTALS	\$21.67
					WASHINGTON DC TO STATE COLLEGE, NANTICOKE, WILKES BARRE AND RETURN	
DCAS20230277	02/02/2023	SHOSHANA Z MARIN	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$168.00
					STAFF PER DIEM	\$37.61
					WASHINGTON DC TO PHILADELPHIA, EXTON, PHILADELPHIA AND RETURN	
DCAS20230278	01/31/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION	\$123.00
DCAS20230286	02/02/2023	SHOSHANA Z MARIN	01/15/2023	01/16/2023	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF TRANSPORTATION	\$234.01
					STAFF PER DIEM	\$35.00

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			START	END		
DCAS20230287	02/02/2023	JENNIFER JACKSON	01/19/2023	01/20/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$312.53 \$185.50 \$12.87
DCAS20230288	01/27/2023	JAE'VON L MCCLAIN	01/23/2023	01/25/2023	WASHINGTON DC TO HARRISBURG AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$46.82 \$291.85 \$407.67
DCAS20230289	01/31/2023	LARA K FLYNN	01/20/2023	01/20/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$84.49
DCAS20230290	01/31/2023	LARA K FLYNN	01/16/2023	01/16/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.13
DCAS20230291	01/31/2023	LARA K FLYNN	01/13/2023	01/13/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.15
DCAS20230292	01/31/2023	LARA K FLYNN	01/09/2023	01/09/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.01
DCAS20230300	02/13/2023	IAN F MADIGAN	01/26/2023	01/27/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$42.00 \$153.96 \$17.36
DCAS20230301	02/13/2023	IAN F MADIGAN	01/30/2023	01/30/2023	SCRANTON TO BLAIRSVILLE, PITTSBURGH, ALTOONA, MURRYSVILLE AND RETURN STAFF PER DIEM	\$10.73
DCAS20230303	02/03/2023	BENJAMIN K SOLTERO DE MARTIN	01/17/2023	01/17/2023	SCRANTON TO QUAKERTOWN AND RETURN STAFF TRANSPORTATION	\$47.94
DCAS20230304	02/02/2023	BENJAMIN K SOLTERO DE MARTIN	01/16/2023	01/16/2023	HARRISBURG TO LITITZ AND RETURN STAFF TRANSPORTATION	\$30.13
DCAS20230305	02/02/2023	BENJAMIN K SOLTERO DE MARTIN	01/19/2023	01/19/2023	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$32.09
DCAS20230306	02/02/2023	BENJAMIN K SOLTERO DE MARTIN	01/23/2023	01/23/2023	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$79.91
DCAS20230307	02/02/2023	BENJAMIN K SOLTERO DE MARTIN	01/20/2023	01/20/2023	HARRISBURG TO SHADY GROVE AND RETURN STAFF TRANSPORTATION	\$68.12
DCAS20230308	02/02/2023	BENJAMIN K SOLTERO DE MARTIN	01/24/2023	01/24/2023	HARRISBURG TO LANCASTER, WRIGHTSVILLE, YORK AND RETURN STAFF TRANSPORTATION	\$33.40
DCAS20230309	02/02/2023	BENJAMIN K SOLTERO DE MARTIN	01/27/2023	01/27/2023	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$18.99
DCAS20230310	02/13/2023	BENJAMIN K SOLTERO DE MARTIN	01/31/2023	01/31/2023	HARRISBURG TO HERSHEY AND RETURN STAFF TRANSPORTATION	\$32.75
DCAS20230311	02/13/2023	BENJAMIN K SOLTERO DE MARTIN	01/30/2023	01/30/2023	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$137.55
DCAS20230312	02/08/2023	JAE'VON L MCCLAIN	01/30/2023	01/31/2023	HARRISBURG TO EASTON, BETHLEHEM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$148.93 \$320.05 \$12.74
DCAS20230313	02/08/2023	SHOSHANA Z MARIN	01/23/2023	01/23/2023	WASHINGTON DC TO SCRANTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$142.88 \$28.35
DCAS20230314	02/10/2023	SHOSHANA Z MARIN	01/17/2023	01/21/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$588.26

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					STAFF PER DIEM	\$270.40
					STAFF INCIDENTALS	\$23.52
					WASHINGTON DC TO TAMAQUA, HUNTINGDON, SCRANTON AND RETURN	
DCAS20230315	02/09/2023	IAN F MADIGAN	02/02/2023	02/02/2023	STAFF PER DIEM	\$14.85
					SCRANTON TO PHILADELPHIA AND RETURN	
DCAS20230316	02/13/2023	BENJAMIN X GILSDORF	01/19/2023	01/20/2023	STAFF PER DIEM	\$140.80
					STAFF INCIDENTALS	\$12.87
					WASHINGTON DC TO HARRISBURG AND RETURN	
DCAS20230320	02/13/2023	SHOSHANA Z MARIN	01/05/2023	01/07/2023	STAFF TRANSPORTATION	\$32.45
					ADDITIONAL EXPENSE TRIP FOR WASHINGTON DC TO BETHLEHEM, HARRISBURG AND RETURN	
DCAS20230321	02/13/2023	SHOSHANA Z MARIN	10/27/2022	10/28/2022	STAFF TRANSPORTATION	\$18.14
					ADDITIONAL EXPENSE TRIP FOR WASHINGTON DC TO LANCASTER AND RETURN	
DCAS20230322	02/13/2023	SHOSHANA Z MARIN	01/29/2023	01/30/2023	STAFF PER DIEM	\$128.40
					STAFF TRANSPORTATION	\$134.91
					STAFF INCIDENTALS	\$10.90
					WASHINGTON DC TO EASTON AND RETURN	
DCAS20230323	02/13/2023	SHOSHANA Z MARIN	01/26/2023	01/27/2023	STAFF PER DIEM	\$162.24
					STAFF TRANSPORTATION	\$194.04
					STAFF INCIDENTALS	\$17.36
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20230324	02/14/2023	IAN F MADIGAN	02/03/2023	02/03/2023	STAFF PER DIEM	\$13.50
					SCRANTON TO PHILADELPHIA AND RETURN	
DCAS20230325	02/22/2023	TRACE J LEDGARD	02/03/2023	02/03/2023	STAFF PER DIEM	\$13.23
					STAFF TRANSPORTATION	\$92.35
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20230326	02/13/2023	TRACE J LEDGARD	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$47.16
					PITTSBURGH TO YOUNGWOOD AND RETURN	
DCAS20230328	02/23/2023	KATE E SAMUELSON	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$138.78
					STAFF PER DIEM	\$61.73
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20230329	02/23/2023	SHOSHANA Z MARIN	02/06/2023	02/06/2023	STAFF PER DIEM	\$43.00
					STAFF TRANSPORTATION	\$192.54
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS20230330	02/13/2023	CHRISTOPHER M JOHNSON	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$31.44
					PHILADELPHIA TO MEDIA AND RETURN	
DCAS20230331	02/23/2023	ALLEGRA F SMITH	02/06/2023	02/06/2023	STAFF PER DIEM	\$54.57
					STAFF TRANSPORTATION	\$50.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20230332	02/17/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$240.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20230333	02/17/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION	\$240.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20230334	02/27/2023	ZACHARY M SHAW	02/05/2023	02/08/2023	STAFF INCIDENTALS	\$12.48
					STAFF PER DIEM	\$116.07
					STAFF TRANSPORTATION	\$406.75
					WASHINGTON DC TO BETHLEHEM, SCRANTON, TOBYHANNA, CARBONDALE, WILKES BARRE, BETHLEHEM, ALLENTOWN, BETHLEHEM AND RETURN	
DCAS20230339	02/27/2023	ZACHARY M SHAW	01/02/2023	01/04/2023	STAFF PER DIEM	\$38.25

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DCAS20230346	02/22/2023	JAE'VON L MCCLAIN	02/10/2023	02/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO CLAIRTON, PITTSBURGH, MURRYSVILLE, PITTSBURGH, JOHNSTOWN, CHAMBERSBURG AND RETURN	\$417.16
					STAFF TRANSPORTATION STAFF PER DIEM	\$244.97 \$11.43
DCAS20230347	02/22/2023	JENNIFER JACKSON	01/19/2023	01/20/2023	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$41.98
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARRISBURG AND RETURN	
DCAS20230348	02/21/2023	ELIZABETH M KISHBAUGH	02/13/2023	02/13/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$140.17 \$15.00
					BOALSBURG TO COUDERSPORT, ROARING SPRING TO BELLEFONTE	
DCAS20230349	02/21/2023	ELIZABETH M KISHBAUGH	01/19/2023	01/19/2023	STAFF TRANSPORTATION BELLEFONTE TO JAMES CREEK, MARTINSBURG, HOLLIDAYSBURG, BEDFORD TO BOALSBURG	\$136.89
DCAS20230350	02/21/2023	AMY E COZZE	02/15/2023	02/15/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$74.67
DCAS20230351	02/21/2023	AMY E COZZE	02/16/2023	02/16/2023	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	\$72.05
DCAS20230352	03/02/2023	TRACE J LEDGARD	02/13/2023	02/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$27.81 \$213.04
					STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$357.50
DCAS20230354	03/07/2023	LARA K FLYNN	02/13/2023	02/13/2023	STAFF TRANSPORTATION YARDLEY TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	\$188.00
DCAS20230355	02/21/2023	CHRISTOPHER M JOHNSON	02/13/2023	02/13/2023	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$116.39
DCAS20230356	03/09/2023	TRACE J LEDGARD	02/22/2023	02/22/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DCAS20230357	03/09/2023	TRACE J LEDGARD	02/21/2023	02/21/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$87.77
DCAS20230358	03/09/2023	TRACE J LEDGARD	02/16/2023	02/16/2023	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	\$57.64
DCAS20230359	03/08/2023	CHRISTOPHER M JOHNSON	02/21/2023	02/21/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DCAS20230361	02/24/2023	ANDREA M GUSCOTT	02/08/2023	02/08/2023	STAFF TRANSPORTATION HARRISBURG TO MIDDLETOWN AND RETURN	\$19.65
DCAS20230362	02/27/2023	ANDREA M GUSCOTT	02/22/2023	02/22/2023	STAFF TRANSPORTATION LITITZ TO ANNVILLE TO HARRISBURG	\$24.23
DCAS20230365	02/27/2023	AMY E COZZE	02/23/2023	02/23/2023	STAFF TRANSPORTATION ALLENTOWN TO MACUNGIE AND RETURN	\$18.34
DCAS20230366	03/02/2023	AMY E COZZE	02/23/2023	02/23/2023	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	\$74.67
DCAS20230367	03/02/2023	AMY E COZZE	02/24/2023	02/24/2023	STAFF TRANSPORTATION BETHLEHEM TO MACUNGIE TO ALLENTOWN	\$27.51
DCAS20230368	03/03/2023	AMY E COZZE	02/27/2023	02/27/2023	STAFF TRANSPORTATION ALLENTOWN TO WIND GAP AND RETURN	\$37.99
DCAS20230369	03/08/2023	TERESA L DENNIS	01/12/2023	01/12/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$110.82
DCAS20230370	03/08/2023	KYLE L HANNON	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$125.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20230372	03/09/2023	SHOSHANA Z MARIN	01/29/2023	01/30/2023	ERIE TO SHARON AND RETURN STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO EASTON AND RETURN	\$59.00
DCAS20230373	03/06/2023	KYLE L HANNON	02/23/2023	02/23/2023	STAFF TRANSPORTATION ERIE TO MOUNT JEWETT AND RETURN	\$138.86
DCAS20230374	03/08/2023	KYLE L HANNON	02/16/2023	02/16/2023	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	\$149.34
DCAS20230375	03/08/2023	TERESA L DENNIS	01/19/2023	01/20/2023	STAFF PER DIEM STAFF INCIDENTALS HARRISBURG TO PITTSBURGH AND RETURN	\$124.00 \$17.36
DCAS20230376	03/07/2023	KYLE L HANNON	02/28/2023	02/28/2023	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	\$96.94
DCAS20230377	03/07/2023	ANDREA M GUSCOTT	03/01/2023	03/01/2023	STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN AND RETURN	\$27.51
DCAS20230378	03/07/2023	AMY E COZZE	03/01/2023	03/01/2023	STAFF TRANSPORTATION ALLEN TOWN TO POTTSVILLE AND RETURN	\$74.67
DCAS20230379	03/16/2023	TIA L WATSON	02/22/2023	02/22/2023	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$133.61
DCAS20230380	03/27/2023	TIA L WATSON	02/13/2023	02/13/2023	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$194.89
DCAS20230381	03/07/2023	TIA L WATSON	12/08/2022	12/09/2022	STAFF TRANSPORTATION PHILADELPHIA TO HOWARD AND RETURN	\$263.75
DCAS20230382	03/07/2023	KYLE L HANNON	03/02/2023	03/02/2023	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	\$179.47
DCAS20230383	03/06/2023	TERESA L DENNIS	02/10/2023	02/10/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$33.92
DCAS20230384	03/07/2023	TERESA L DENNIS	02/09/2023	02/09/2023	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$164.53
DCAS20230385	03/07/2023	TERESA L DENNIS	02/13/2023	02/13/2023	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$164.53
DCAS20230386	03/14/2023	DEREK J MILLER	02/22/2023	02/23/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	\$179.14 \$323.27 \$24.37
DCAS20230387	03/09/2023	AMY E COZZE	03/06/2023	03/06/2023	STAFF TRANSPORTATION ALLEN TOWN TO NAZARETH AND RETURN	\$21.61
DCAS20230388	03/08/2023	CAMERON T COCHRAN	02/01/2023	02/04/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM PITTSBURGH TO EL PASO TX AND RETURN	\$972.25 \$54.03 \$326.73
DCAS20230389	03/14/2023	IAN F MADIGAN	03/05/2023	03/06/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SCRANTON TO PITTSBURGH, BELLEFONTE, MURRYSVILLE AND RETURN	\$16.00 \$148.39 \$17.36
DCAS20230390	03/15/2023	KYLE L HANNON	03/06/2023	03/06/2023	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	\$120.52
DCAS20230391	03/09/2023	AMY E COZZE	03/08/2023	03/08/2023	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLEN TOWN	\$72.05
DCAS20230416	03/16/2023	TRACE J LEDGARD	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$55.02



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20230417	03/14/2023	TRACE J LEDGARD	03/09/2023	03/09/2023	PITTSBURGH TO KITTANNING AND RETURN STAFF TRANSPORTATION	\$51.09
DCAS20230418	03/20/2023	AMY E COZZE	03/09/2023	03/09/2023	PITTSBURGH TO LATROBE AND RETURN STAFF TRANSPORTATION	\$102.18
DCAS20230419	03/20/2023	IAN F MADIGAN	03/10/2023	03/11/2023	ALLENTOWN TO EASTON, TAMAQUA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$226.86 \$10.50 \$32.56
DCAS20230420	03/16/2023	IAN F MADIGAN	03/09/2023	03/09/2023	SCRANTON TO ALLENTOWN, PHILADELPHIA AND RETURN STAFF PER DIEM	\$6.35
DCAS20230428	03/16/2023	TRACE J LEDGARD	03/13/2023	03/13/2023	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$55.02
DCAS20230429	03/17/2023	IAN F MADIGAN	03/13/2023	03/13/2023	PITTSBURGH TO KITTANNING AND RETURN STAFF PER DIEM	\$19.37
DCAS20230430	03/22/2023	KRISTEN E GENTILE	03/09/2023	03/10/2023	SCRANTON TO SHAMOKIN DAM AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$58.97 \$302.00 \$236.30
DCAS20230431	03/17/2023	AMY E COZZE	03/10/2023	03/10/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$22.27
DCAS20230432	03/17/2023	AMY E COZZE	03/14/2023	03/14/2023	ALLENTOWN TO MACUNGIE AND RETURN STAFF TRANSPORTATION	\$27.51
DCAS20230433	03/17/2023	IAN F MADIGAN	03/14/2023	03/14/2023	ALLENTOWN TO NAZARETH AND RETURN STAFF TRANSPORTATION	\$4.00
DCAS20230434	03/21/2023	AMY E COZZE	03/12/2023	03/12/2023	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$20.96
DCAS20230436	03/17/2023	ELIZABETH M KISHBAUGH	03/13/2023	03/13/2023	BETHLEHEM TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$125.10
DCAS20230438	03/21/2023	ELIZABETH M KISHBAUGH	03/03/2023	03/03/2023	BOALSBURG TO SUNBURY, SHAMOKIN DAM, SHAMOKIN, DANVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$123.14 \$23.30
DCAS20230439	03/21/2023	ELIZABETH M KISHBAUGH	02/17/2023	02/17/2023	BELLEFONTE TO BROOKVILLE, PUNXSUTAWNEY AND RETURN STAFF TRANSPORTATION	\$80.56
DCAS20230440	03/17/2023	ELIZABETH M KISHBAUGH	02/16/2023	02/16/2023	BOALSBURG TO ROCKHILL FURNACE TO BELLEFONTE STAFF TRANSPORTATION	\$138.20
DCAS20230441	03/17/2023	ELIZABETH M KISHBAUGH	02/15/2023	02/15/2023	BOALSBURG TO LEWISBURG, HARRISBURG, MIFFLINTOWN TO BELLEFONTE STAFF TRANSPORTATION	\$68.77
DCAS20230442	03/20/2023	ELIZABETH M KISHBAUGH	02/13/2023	02/13/2023	BELLEFONTE TO WILLIAMSPORT AND RETURN STAFF PER DIEM	\$30.68
DCAS20230443	03/20/2023	BENJAMIN K SOLTERO DE MARTIN	03/01/2023	03/01/2023	ADDITIONAL EXPENSES FOR TRIP BOALSBURG TO COUDERSPORT, ROARING SPRING TO BELLEFONTE STAFF TRANSPORTATION	\$72.05
DCAS20230444	03/20/2023	BENJAMIN K SOLTERO DE MARTIN	02/16/2023	02/16/2023	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	\$28.16
DCAS20230446	03/27/2023	IAN F MADIGAN	03/16/2023	03/17/2023	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	\$47.00 \$29.09 \$195.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20230447	03/23/2023	KYLE L HANNON	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$145.41
DCAS20230448	03/28/2023	SHOSHANA Z MARIN	03/09/2023	03/10/2023	ERIE TO LEWIS RUN AND RETURN	
					STAFF INCIDENTALS	\$10.90
					STAFF TRANSPORTATION	\$138.75
					STAFF PER DIEM	\$150.25
DCAS20230449	03/24/2023	TRACE J LEDGARD	03/17/2023	03/17/2023	WASHINGTON DC TO ALLENTOWN, BREININGSVILLE, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$87.11
					PITTSBURGH TO JOHNSTOWN AND RETURN	
					STAFF PER DIEM	\$167.79
DCAS20230450	03/27/2023	SHOSHANA Z MARIN	03/05/2023	03/06/2023	STAFF TRANSPORTATION	\$304.59
					STAFF INCIDENTALS	\$17.36
					WASHINGTON DC TO DARLINGTON, PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$13.75
DCAS20230451	03/21/2023	AMY E COZZE	03/21/2023	03/21/2023	ALLENTOWN TO BETHLEHEM AND RETURN	
					STAFF TRANSPORTATION	\$293.85
					STAFF INCIDENTALS	\$8.82
					STAFF PER DIEM	\$143.74
DCAS20230452	03/28/2023	SHOSHANA Z MARIN	03/12/2023	03/14/2023	WASHINGTON DC TO SUNBURY, SELINSGRIVE, HARRISBURG AND RETURN	
					SENATOR TRANSPORTATION	\$240.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATOR TRANSPORTATION	\$240.00
DCAS20230453	03/27/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					STAFF PER DIEM	\$124.00
					STAFF INCIDENTALS	\$17.36
					STAFF TRANSPORTATION	\$432.60
DCAS20230454	03/27/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	HARRISBURG TO PITTSBURGH TO LANCASTER	
DCAS20230459	03/31/2023	LINDSAY M MARTIN	01/19/2023	01/20/2023		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$51,905.47</b>
0002832862	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$11.50
0002835661	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DCAS20230319	02/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/14/2022	10/14/2022	PRINTING & REPROD EQP MAINT	\$2,004.62
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,076.12</b>
DCAS20230107	11/28/2022	CAMERON G THOMPSON	11/09/2022	11/09/2022	AUDIO, VISUAL EQUIPMENT	\$1,367.40
DCAS20230392	03/15/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	AUDIO, VISUAL EQUIPMENT	\$549.99
DCAS20230435	03/21/2023	CITIBANK - PURCHASE CARD	03/11/2023	03/11/2023	AUDIO, VISUAL EQUIPMENT	\$1,377.89
DCAS20230445	03/23/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	AUDIO, VISUAL EQUIPMENT	\$2,989.10
DCAS20230458	03/27/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	SOFTWARE COTS	\$119.99
<b>ACQUISITION OF ASSETS</b>						<b>\$6,404.37</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-40,634.52	-40,634.52
ORGANIZATION TOTALS	81,100.00	-\$40,634.52	-\$40,634.52
UNEXPENDED BALANCE AS OF 03/31/2023			\$40,465.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, MARQUITA			INTERN FROM JAN. 18	\$3,184.06
		GRIFFIN, GAVIN S			INTERN FROM JAN. 18	\$2,083.51
		SCHAPPELL, SYDNEY L			INTERN FROM JAN. 18	\$2,243.72
		GILBERT, TABITHA J			INTERN FROM JAN. 18	\$2,243.72
		LOPEZ, OSCAR			INTERN FROM JAN. 18	\$2,507.20
		MUTHUSWAMI, SUNJANA S			INTERN FROM JAN. 18	\$3,205.47
		ZELNIS, LAUREN NICOLE			INTERN FROM JAN. 19	\$2,212.99
		DENISON, SAMUEL WILLIAM BROOKE			INTERN FROM JAN. 19	\$2,371.19
		HALPERN, SYDNEY			INTERN FROM JAN. 18	\$3,205.47
		BRONOV, KATHERINE			INTERN FROM JAN. 18	\$3,949.77
		MCCARTHY, SEAN ROBERT			INTERN FROM JAN. 18	\$3,846.46
		HOUESSOU-ADIN, VIYON KUROWEI			INTERN FROM JAN. 18	\$3,525.90
		JURY, TRUMAN CESARE			INTERN FROM JAN. 18	\$3,525.90
		SINCLAIR, JOHN R III			INTERN FROM JAN. 19	\$2,529.16
PERSONNEL COMP. FULL-TIME PERMANENT						\$40,634.52
Net Payroll Expenses						\$40,634.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,869,744.07
Travel & Transportation of Persons		0.00	-61,020.93
Transportation of Things		0.00	-996.50
Rent, Communications & Utilities		0.00	-85,124.64
Printing and Reproduction		0.00	-15.20
Other Contractual Services		0.00	-7,542.93
Supplies and Materials		-987.33	-229,492.23
Acquisition of Assets		-10,032.75	-38,792.74
ORGANIZATION TOTALS	3,624,423.00	-\$11,020.08	-\$3,292,729.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$331,693.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20210589	10/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT ACQUISITION OF ASSETS	\$10,032.75 \$10,032.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-54,500.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$54,500.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$800.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 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		-837.08	-3,065,041.11
Travel and Transportation of Persons		-10,130.66	-122,930.18
Rent, Communications and Utilities		-9,258.49	-68,593.29
Printing and Reproduction		-38.00	-743.40
Other Contractual Services		-2,042.00	-6,231.20
Supplies and Materials		-44,393.72	-121,711.18
Acquisition of Assets		-34,696.09	-63,775.97
ORGANIZATION TOTALS	3,822,953.00	-\$101,396.04	-\$3,449,026.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$373,926.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$837.08
Net Payroll Expenses						\$837.08
DCSS20220573	10/04/2022	JOEL D HIRST	09/19/2022	09/26/2022	STAFF TRANSPORTATION	\$51.86
DCSS20220581	10/05/2022	SAMANTHA W BOPP	05/05/2022	07/28/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,025.34
					STAFF TRANSPORTATION	
					METAIRIE TO THE FOLLOWING AND RETURN: 5/5 INTERDEPARTMENTAL	
					TRANSPORTATION; 5/6 NEW ORLEANS, BATON ROUGE; 5/10 BATON ROUGE;	
					5/11, 17 LULING; 5/12 ST BERNARD; 5/18, 19, 7/22 MANDEVILLE; 5/24, 7/28	
					LAPLACE; 5/25 AMITE, NEW ORLEANS; 5/25, 6/2 ARABI; 5/27, 31, 6/23, 7/19	
					CHALMETTE; 6/6, 14 HAHNVILLE; 6/9, 16, 22, 24, 28, 30, 7/7, 27, 28 NEW	
					ORLEANS; 6/15 HOUMA, MANDEVILLE; 6/27 MADISONVILLE; 6/29 SCHRIEVER;	
					7/11 GRETN; 7/18 BELLE CHASE; 7/28 COVINGTON	
DCSS20220582	10/05/2022	SAMANTHA W BOPP	08/04/2022	09/28/2022	STAFF TRANSPORTATION	\$628.20
					METAIRIE TO THE FOLLOWING AND RETURN: 8/4 HAMMOND; 8/9 LAPLACE; 8	
					/11, 9/22, 28 NEW ORLEANS; 8/4, 11, 30 CHALMETTE; 8/22 THIBODAUX,	
					LULING; 8/23 COVINGTON, NEW ORLEANS; 8/29 ST BERNARD; 9/6, 19	
					HAHNVILLE; 9/13 EDGAR; COVINGTON 9/20 GRAY; 9/21 MADISONVILLE; 9/27	
					PONCHATOLA	
DCSS20220583	10/07/2022	STEPHEN T LEWERENZ JR	08/01/2022	09/29/2022	STAFF TRANSPORTATION	\$103.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20220584	10/07/2022	RAMALLO,JOSEPH V	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$112.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220585	10/05/2022	SAMANTHA W BOPP	02/14/2022	02/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/14 LOCKPORT, THIBODAUX; 2 /15 GRAY, HOUMA; 2/16 BELLE CHASSE; 2/17 CHALMETTE; 2/23 LA ROSE, RACELAND; 2/25 NEW ORLEANS	\$221.37
DCSS20220586	10/05/2022	SAMANTHA W BOPP	03/08/2022	03/31/2022	STAFF TRANSPORTATION METAIRIE TO FOLLOWING AND RETURN: 3/8, 9, 10, 14, 15, 16, 17, 18, 21, 22, 31 INTERDEPARTMENTAL TRANSPORTATION; 3/16 HAMMOND	\$360.08
DCSS20220587	10/05/2022	SAMANTHA W BOPP	04/04/2022	04/27/2022	STAFF TRANSPORTATION METAIRIE TO HAHNVILLE, EDGARD, NEW ORLEANS, GRAND ISLE, MANDEVILLE, CHALMETTE AND RETURN	\$287.10
DCSS20220592	10/07/2022	MARK E MALONE	07/18/2022	09/29/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.60
DCSS20220593	10/07/2022	MANDAR P JADHAV	09/28/2022	09/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.94
DCSS20220594	10/07/2022	ANGELA D ROBERT	09/01/2022	09/23/2022	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/1, 20, 23 FARMERVILLE; 9/13 RUSTON	\$153.60
DCSS20220595	10/07/2022	JOEL D HIRST	09/29/2022	09/29/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.60
DCSS20220598	10/11/2022	GERALD LONG	08/08/2022	08/08/2022	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO MANY, WOODWORTH AND RETURN	\$31.61 \$180.00
DCSS20220600	10/11/2022	GERALD LONG	09/29/2022	09/29/2022	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO MANDEVILLE AND RETURN	\$81.90 \$348.00
DCSS20220604	10/21/2022	GERALD LONG	09/14/2022	09/14/2022	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO SAINT MARTINVILLE AND RETURN	\$70.22 \$240.00
DCSS20220605	10/17/2022	BRIAN P MCNABB	09/08/2022	09/08/2022	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO GONZALES, METAIRIE, KENNER AND RETURN	\$100.20 \$8.02
DCSS20220606	10/17/2022	BRIAN P MCNABB	09/15/2022	09/15/2022	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	\$108.00
DCSS20220607	10/17/2022	BRIAN P MCNABB	09/21/2022	09/21/2022	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DCSS20220608	10/17/2022	BRIAN P MCNABB	09/22/2022	09/22/2022	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	\$24.00
DCSS20220609	10/17/2022	BRIAN P MCNABB	09/27/2022	09/27/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VACHERIE AND RETURN	\$25.00 \$75.00
DCSS20220614	10/26/2022	WILLIAM CASSIDY	08/14/2022	08/31/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS	\$382.35 \$377.23 \$49.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220615	10/27/2022	SHAWN G HANSCOM	09/15/2022	09/16/2022	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, HOUMA, CUT OFF, METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, EUNICE, LAKE CHARLES, BATON ROUGE, THIBODAUX, SCHRIEVER, LULING, BATON ROUGE, COVINGTON, MANDEVILLE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, KENNER, BATON ROUGE, DENHAM SPRINGS, PLAQUEMINE, BATON ROUGE, ALEXANDRIA, PINEVILLE, ALEXANDRIA, SHREVEPORT, BOSSIER CITY, TALLULAH, WEST MONROE, MONROE, WEST MONROE, ALEXANDRIA, NEW ORLEANS, KENNER AND RETURN	
					STAFF PER DIEM	\$112.83
					STAFF INCIDENTALS	\$18.14
					STAFF TRANSPORTATION	\$95.94
DCSS20220616	10/25/2022	SHAWN G HANSCOM	09/20/2022	09/20/2022	BATON ROUGE TO SHREVEPORT, ALEXANDRIA, HAMMOND AND RETURN	
DCSS20220617	10/25/2022	SHAWN G HANSCOM	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$92.40
DCSS20220618	11/16/2022	SEATON,TOMMIE S	09/09/2022	09/09/2022	BATON ROUGE TO METAIRIE AND RETURN	
DCSS20220619	11/29/2022	SEATON,TOMMIE S	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$103.38
DCSS20220620	12/03/2022	WILLIAM CASSIDY	09/09/2022	09/09/2022	BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	
					STAFF TRANSPORTATION	\$79.20
					ALEXANDRIA TO FORT POLK AND RETURN	
					STAFF TRANSPORTATION	\$88.20
					ALEXANDRIA TO ANACOCO AND RETURN	
					SENATOR TRANSPORTATION	\$1,718.46
					SENATOR PER DIEM	\$12.82
DCSS20220621	11/28/2022	WILLIAM CASSIDY	09/16/2022	09/16/2022	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
					SENATOR INCIDENTALS	\$19.00
					SENATOR PER DIEM	\$55.81
					SENATOR TRANSPORTATION	\$407.20
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20220622	11/28/2022	WILLIAM CASSIDY	09/08/2022	09/12/2022	SENATOR TRANSPORTATION	\$30.78
DCSS20220623	11/29/2022	WILLIAM CASSIDY	09/19/2022	09/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20220625	12/05/2022	WILLIAM CASSIDY	09/15/2022	09/19/2022	SENATOR TRANSPORTATION	\$158.60
					WASHINGTON DC TO BATON ROUGE AND RETURN	
					SENATOR TRANSPORTATION	\$158.60
					SENATOR INCIDENTALS	\$13.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, CONVENT, GONZALES, METAIRIE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, NEW YORK NY, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, BATON ROUGE, HENDERSON, BATON ROUGE, NEW ORLEANS, KENNER, BATON ROUGE, CARENCRO, LAKE CHARLES, WESTLAKE, LAKE CHARLES, DERIDDER, SHREVEPORT, MONROE, BATON ROUGE, YOUNGSSVILLE, ABBEVILLE, LAFAYETTE, BATON ROUGE, LULING, NEW ORLEANS, KENNER, LUTCHER, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20220626	12/02/2022	WILLIAM CASSIDY	09/29/2022	11/14/2022	SENATOR TRANSPORTATION	\$12.99
DCSS20220631	01/12/2023	WADE M MOODY	09/27/2022	09/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$651.75
					METAIRIE TO THE FOLLOWING AND RETURN: 1/15, 2/17 NEW ORLEANS; 1/25, 2/22 COVINGTON; 2/2 MARRERO; 2/8, 3/3 WOODWORTH; 3/15 BATON ROUGE; 3/22 MANDEVILLE; 3/24 ARABI	
DCSS20220632	01/30/2023	WADE M MOODY	01/15/2022	03/24/2022	STAFF TRANSPORTATION	\$431.75



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220633	01/25/2023	WADE M MOODY	05/31/2022	08/24/2022	METAIRIE TO THE FOLLOWING AND RETURN: 4/1, 28 MARRERO; 4/8 ARABI; 4 /14, 5/6 KENNER; 4/22 NEW ORLEANS; 4/23 MANDEVILLE; 4/25-26 LAFAYETTE; 5/12 BATON ROUGE; 5/18 GOLDEN MEADOW STAFF TRANSPORTATION	\$382.15
DCSS20220634	01/17/2023	WADE M MOODY	08/25/2022	09/22/2022	METAIRIE TO THE FOLLOWING AND RETURN: 5/31, 6/2 KENNER; 6/3, 30, 7/9 NEW ORLEANS; 6/14 ALEXANDRIA; 6/28 COVINGTON; 8/9 SAINT BERNARD; 8 /23 COVINGTON, NEW ORLEANS; 8/24 NEW ORLEANS, KENNER STAFF TRANSPORTATION	\$228.60
DCSS20220643	02/14/2023	GERALD LONG	01/24/2022	01/24/2022	METAIRIE TO THE FOLLOWING AND RETURN: 8/25 KENNER; 9/8, 16, 22 NEW ORLEANS; 9/15, 20 BATON ROUGE; 9/20 LA PLACE STAFF TRANSPORTATION MONROE TO MINDEN AND RETURN	\$44.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$10,130.66</b>
0002828112	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$66.00
DCSS20220627	12/21/2022	WILLIAM CASSIDY	12/17/2021	08/24/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,976.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,042.00</b>
0002829437	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$210.42
0002829467	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$8,625.04
DCSS20220571	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIPMENT	\$109.99
DCSS20220636	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$3,759.63
DCSS20220637	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT AUDIO, VISUAL EQUIPMENT	\$1,788.11 \$4,875.90
DCSS20220639	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	IT EQUIPMENT	\$3,576.22
DCSS20220641	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$1,788.11
DCSS20220642	02/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$9,962.67
<b>ACQUISITION OF ASSETS</b>						<b>\$34,696.09</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-52,682.77
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$52,682.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$11,817.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,503,351.33	-1,503,351.33
Travel and Transportation of Persons		-62,076.88	-62,076.88
Rent, Communications and Utilities		-15,892.17	-15,892.17
Printing and Reproduction		-75.40	-75.40
Other Contractual Services		-785.00	-785.00
Supplies and Materials		-19,881.62	-19,881.62
Acquisition of Assets		-23,257.64	-23,257.64
ORGANIZATION TOTALS	4,017,457.00	-\$1,625,320.04	-\$1,625,320.04
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,392,136.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	\$38,729.11
		SCHINDLER, BLAKE M			POLICY ADVISOR	\$40,208.30
		QUINN, JAMES L			CHIEF OF STAFF	\$103,974.95
		MCNABB, BRIAN P			STATE DIRECTOR	\$76,770.81
		MARIONEAUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$36,979.15
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	\$43,229.11
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	\$29,479.15
		ANDERSON, ROLLAND E			POLICY ADVISOR	\$54,291.63
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	\$36,979.15
		STUART, KATHRYN M			SOUTHEAST REGIONAL DIRECTOR FROM OCT. 8	\$45,892.98
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	\$36,666.65
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	\$28,958.30
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR FROM JAN. 4	\$35,283.31
		MALONE, MARK E			DEPUTY CHIEF OF STAFF	\$90,000.00
		MOODY, WADE M			REGIONAL REPRESENTATIVE	\$28,229.11
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR FROM FEB. 1 TO FEB. 1	\$19.44
		GUERNSEY, ANDREW I			POLICY ADVISOR TO JAN. 18	\$2,057.04
		NABOZNY, AMY			POLICY ADVISOR FROM FEB. 1 TO FEB. 1	\$9.72
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR TO NOV. 30	\$19,250.00
		AGUILLARD, ZOE E			DEPUTY CHIEF OF STAFF	\$63,208.31
		MCANDREWS, BRENNEN JASE			STATE OFFICE MANAGER	\$26,458.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASANOVA, LAUREN L JOHNSON, MARY M PARKER, DANIEL P FOX, PATRICK W THOMPSON, HUNTER J RUDIS, KATHLEEN E ARQUIT, BENJAMIN F LONG, GERALD ZELDEN, SAMUEL J REYNOLDS, PARKER H SIMONS, WILLIAM COLE RAMALLO, JOSEPH V BOPP, SAMANTHA W DAWSON, KEVIN W FOX, SALLY M HIRST, JOEL D CALHOUN, LYDIA V STEPHENSON, ABIGAIL T LEWERENZ, STEPHEN T JR PARKER, JACOB L ENGLISH, IVY CATHERINE JADHAV, MANDAR P BARR, HANNAH L SCHULTZ, ZACHARY A BUSBY, OLIVIA CAMILLE TURNER, LEE K HOLRAN, CAROLYN CECILE MOLLING, NICHOLAS N PADELLA, JAMES H.W.			SOUTHWEST REGIONAL DIRECTOR TO NOV. 8 HEALTH POLICY DIRECTOR TO NOV. 30 SENIOR POLICY ADVISOR FROM JAN. 23 TO FEB. 1 POLICY ADVISOR TO JAN. 2 POLICY ADVISOR LEGISLATIVE DIRECTOR AND GENERAL COUNSEL LEGISLATIVE AIDE FROM JAN. 23 TO FEB. 1 SPECIAL ASSISTANT LEGISLATIVE AIDE HEALTH POLICY ADVISOR POLICY ADVISOR PRESS SECRETARY AND SPEECHWRITER REGIONAL FIELD REPRESENTATIVE HEALTH POLICY ADVISOR PRESS SECRETARY TO JAN. 2 FOREIGN POLICY ADVISOR STAFF ASSISTANT TO DEC. 31 LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT TO OCT. 15 AND FROM DEC. 13 STAFF ASSISTANT TO JAN. 2 POLICY ADVISOR FROM OCT. 1 TO FEB. 12 LEGISLATIVE CORRESPONDENT TO MAR. 19 POLICY ADVISOR TO JAN. 2 SCHEDULER STAFF ASSISTANT FROM DEC. 2 STAFF ASSISTANT FROM NOV. 3 SOUTHEAST REGIONAL REPRESENTATIVE FROM JAN. 7 PRESS ASSISTANT FROM FEB. 21 LEGISLATIVE CORRESPONDENT FROM MAR. 16 LEGISLATIVE AIDE FROM MAR. 15	\$5,541.66 \$18,750.00 \$87.50 \$14,055.52 \$30,416.61 \$84,749.96 \$87.50 \$15,729.13 \$35,208.29 \$46,458.31 \$47,708.31 \$30,416.61 \$29,687.43 \$46,458.31 \$21,722.19 \$40,624.99 \$9,000.00 \$14,041.63 \$9,200.00 \$27,645.79 \$21,908.33 \$24,533.33 \$37,479.13 \$12,395.83 \$13,566.66 \$16,916.64 \$5,277.76 \$2,500.00 \$2,888.89
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,500,355.82 \$2,995.51 <b>\$1,503,351.33</b>
DCSS20220625	12/05/2022	WILLIAM CASSIDY	09/29/2022	11/14/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, CONVENT, GONZALES, METAIRIE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, NEW YORK NY, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, MANDEVILLE, COVINGTON, HAMMOND, COVINGTON, BATON ROUGE, HENDERSON, BATON ROUGE, NEW ORLEANS, KENNER, BATON ROUGE, CARENCRO, LAKE CHARLES, WESTLAKE, LAKE CHARLES, DERIDDER, SHREVEPORT, MONROE, BATON ROUGE, YOUNGVILLE, ABBEVILLE, LAFAYETTE, BATON ROUGE, LULING, NEW ORLEANS, KENNER, LUTCHER, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$977.76 \$1,349.10 \$239.38
DCSS20230001	10/17/2022	STEPHANIE MCKENZIE	10/03/2022	10/07/2022	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DCSS20230002	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/11/2022	STAFF TRANSPORTATION AIRFARE FOR J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN	\$454.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230003	10/24/2022	JAMES L QUINN	10/07/2022	10/11/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	\$859.33 \$80.71 \$107.83
DCSS20230004	10/24/2022	ANGELA D ROBERT	10/11/2022	10/12/2022	STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$143.00
DCSS20230006	10/18/2022	STEPHANIE MCKENZIE	10/10/2022	10/14/2022	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.00
DCSS20230007	10/24/2022	FOX, SALLY M	10/13/2022	10/15/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	\$878.10 \$507.85 \$116.91
DCSS20230008	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/20/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR K RUDIS WASHINGTON DC TO BATON ROUGE AND RETURN	\$641.70 \$30.00
DCSS20230012	11/07/2022	ANGELA D ROBERT	10/18/2022	10/28/2022	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/18 BASTROP; 10/20, 21 FARMERVILLE; 10/24 RUSTON; 10/26 WINNSBORO; 10/27 LAKE PROVIDENCE; 10/28 TALLULAH	\$370.80
DCSS20230013	11/09/2022	SAMANTHA W BOPP	10/03/2022	10/31/2022	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/3 HAHNVILLE; 10/4, 6, 7, 12, 18, 26 NEW ORLEANS; 10/4, 18, 19, 20 CHALMETTE; 10/8 CONVENT, GONZALES; 10/11 LAPLACE; 10/12 COVINGTON; 10/13 DESTREHAN; 10/21 RESERVE; GRENTA; 10/25 BOUTTE; 10/27 BATON ROUGE; 10/31 NEW ORLEANS, KENNER	\$484.56
DCSS20230015	11/29/2022	RUDIS,KATHLEEN E	10/17/2022	10/20/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BATON ROUGE AND RETURN	\$474.79 \$305.70 \$73.51
DCSS20230016	11/21/2022	JOEL D HIRST	11/07/2022	11/07/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.31
DCSS20230017	11/16/2022	SEATON,TOMMIE S	10/05/2022	10/05/2022	STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	\$74.40
DCSS20230018	11/16/2022	SEATON,TOMMIE S	10/20/2022	10/20/2022	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	\$27.60
DCSS20230019	11/21/2022	SHAWN G HANSCOM	10/04/2022	10/04/2022	STAFF TRANSPORTATION BATON ROUGE TO WEST MONROE AND RETURN	\$225.60
DCSS20230020	11/14/2022	SHAWN G HANSCOM	10/06/2022	10/06/2022	STAFF TRANSPORTATION BATON ROUGE TO CONVENT, GONZALES, NEW ORLEANS AND RETURN	\$111.60
DCSS20230021	11/16/2022	SHAWN G HANSCOM	10/27/2022	10/27/2022	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	\$58.20
DCSS20230022	11/14/2022	SHAWN G HANSCOM	10/31/2022	10/31/2022	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$105.60
DCSS20230024	11/16/2022	BRIAN P MCNABB	10/04/2022	10/04/2022	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO KENNER AND RETURN	\$90.00 \$11.41
DCSS20230025	11/17/2022	BRIAN P MCNABB	10/05/2022	10/05/2022	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.80
DCSS20230026	11/16/2022	BRIAN P MCNABB	10/06/2022	10/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$121.20 \$5.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230027	11/16/2022	BRIAN P MCNABB	10/12/2022	10/12/2022	BATON ROUGE TO CONVENT, GONZALES, METAIRIE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$184.40 \$26.69
DCSS20230028	11/17/2022	BRIAN P MCNABB	10/13/2022	10/13/2022	BATON ROUGE TO NEW ORLEANS, MANDEVILLE, COVINGTON, BOGALUSA, METAIRIE AND RETURN STAFF TRANSPORTATION	\$34.20
DCSS20230029	11/16/2022	BRIAN P MCNABB	10/18/2022	10/18/2022	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	\$115.20
DCSS20230030	11/16/2022	BRIAN P MCNABB	10/26/2022	10/26/2022	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$142.20
DCSS20230031	11/16/2022	BRIAN P MCNABB	10/27/2022	10/27/2022	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$175.62
DCSS20230032	11/17/2022	BRIAN P MCNABB	10/28/2022	10/28/2022	BATON ROUGE TO NEW ORLEANS, MANDEVILLE, COVINGTON, HAMMOND AND RETURN STAFF TRANSPORTATION	\$76.20
DCSS20230033	11/16/2022	BRIAN P MCNABB	11/01/2022	11/03/2022	BATON ROUGE TO HENDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$236.17 \$423.20 \$30.42
DCSS20230035	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/08/2022	BATON ROUGE TO CARENCRO, LAKE CHARLES, DERIDDER, SHREVEPORT, MONROE AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$447.71 \$30.00
DCSS20230036	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/13/2022	AIRFARE FOR P REYNOLDS WASHINGTON DC TO ALEXANDRIA, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$555.20
DCSS20230037	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/08/2022	AIRFARE FOR J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$447.71 \$30.00
DCSS20230038	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/13/2022	AIRFARE FOR H THOMPSON WASHINGTON DC TO ALEXANDRIA, NEW ORLEANS AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$30.00 \$555.20
DCSS20230040	12/05/2022	REYNOLDS,PARKER H	11/03/2022	11/08/2022	AIRFARE FOR S LEWERENZ WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$714.47 \$951.69 \$55.28
DCSS20230041	11/22/2022	BRENNEN JASE MCANDREWS	11/14/2022	11/14/2022	WASHINGTON DC TO ALEXANDRIA, GONZALES, NEW ORLEANS, KENNER AND RETURN STAFF TRANSPORTATION	\$81.60
DCSS20230043	11/28/2022	ANGELA D ROBERT	11/07/2022	11/12/2022	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$440.40
DCSS20230044	11/18/2022	JAMES L QUINN	11/11/2022	11/13/2022	MONROE TO THE FOLLOWING AND RETURN: 11/7 FARMERVILLE; 11/8 RAYVILLE; 11/9 RUSTON; 11/10 BATON ROUGE; 11/12 NATCHITOCHES STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$120.81 \$458.39 \$51.96
DCSS20230045	12/02/2022	BRENNEN JASE MCANDREWS	11/17/2022	11/17/2022	WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN STAFF TRANSPORTATION	\$81.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230046	12/06/2022	STEPHEN T LEWERENZ JR	11/09/2022	11/13/2022	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, KENNER AND RETURN	\$96.12 \$614.61 \$183.95
DCSS20230047	11/30/2022	GERALD LONG	10/03/2022	10/03/2022	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO MANY AND RETURN	\$27.77 \$111.60
DCSS20230048	11/30/2022	GERALD LONG	10/05/2022	10/05/2022	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO ALEXANDRIA AND RETURN	\$26.67 \$115.20
DCSS20230049	11/30/2022	GERALD LONG	10/10/2022	10/10/2022	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO PINEVILLE AND RETURN	\$28.98 \$110.40
DCSS20230050	11/30/2022	GERALD LONG	10/13/2022	10/13/2022	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO SHREVEPORT AND RETURN	\$23.15 \$98.40
DCSS20230051	11/30/2022	GERALD LONG	10/18/2022	10/18/2022	STAFF TRANSPORTATION STAFF PER DIEM RUSTON TO POLLOCK AND RETURN	\$106.80 \$24.03
DCSS20230052	12/07/2022	GERALD LONG	10/19/2022	10/19/2022	STAFF TRANSPORTATION STAFF PER DIEM RUSTON TO NATCHITOCHES AND RETURN	\$91.20 \$21.40
DCSS20230053	12/07/2022	GERALD LONG	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO MANSFIELD AND RETURN	\$21.92 \$123.60
DCSS20230054	12/07/2022	GERALD LONG	10/27/2022	10/27/2022	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO ALEXANDRIA AND RETURN	\$30.91 \$109.20
DCSS20230055	12/14/2022	GERALD LONG	10/29/2022	10/30/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE, NEW ORLEANS AND RETURN	\$21.05 \$286.95 \$381.50
DCSS20230056	12/07/2022	GERALD LONG	11/07/2022	11/07/2022	STAFF TRANSPORTATION STAFF PER DIEM MONROE TO ALEXANDRIA AND RETURN	\$111.60 \$27.00
DCSS20230057	12/07/2022	GERALD LONG	10/03/2022	10/03/2022	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO MANSFIELD AND RETURN	\$26.29 \$123.60
DCSS20230058	12/07/2022	GERALD LONG	11/08/2022	11/08/2022	STAFF TRANSPORTATION STAFF PER DIEM MONROE TO SHREVEPORT AND RETURN	\$100.80 \$27.45
DCSS20230059	11/29/2022	GERALD LONG	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM MONROE TO WINNFELD AND RETURN	\$57.60 \$15.66
DCSS20230061	12/09/2022	GERALD LONG	11/14/2022	11/14/2022	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$29.60 \$110.40
DCSS20230062	12/14/2022	FOX, SALLY M	12/03/2022	12/05/2022	STAFF TRANSPORTATION	\$529.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230065	12/19/2022	ANGELA D ROBERT	11/16/2022	12/09/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEWARK NJ, NEW YORK NY, NEWARK NJ AND RETURN STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/16, 28, 12/5 RUSTON; 11/17 RAYVILLE; 11/29 STERLINGTON; 12/1 BASTROP; 12/8 COLUMBIA; 12/9 FARMERVILLE	\$304.38 \$43.19  \$285.24
DCSS20230066	12/16/2022	BRIAN P MCNABB	11/10/2022	11/10/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LULING, NEW ORLEANS, KENNER, LUTCHER AND RETURN	\$11.43 \$120.00
DCSS20230067	12/16/2022	BRIAN P MCNABB	11/15/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	\$108.60 \$15.33
DCSS20230068	12/16/2022	BRIAN P MCNABB	11/28/2022	11/28/2022	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$90.00
DCSS20230069	12/16/2022	BRIAN P MCNABB	12/01/2022	12/01/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	\$17.87 \$162.00
DCSS20230070	12/15/2022	BRIAN P MCNABB	12/02/2022	12/02/2022	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DCSS20230071	12/19/2022	JAMES L QUINN	11/27/2022	12/01/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.96
DCSS20230073	12/21/2022	SHAWN G HANSCOM	11/01/2022	11/03/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BATON ROUGE TO LAKE CHARLES, WESTLAKE, LAKE CHARLES, SHREVEPORT, MONROE AND RETURN	\$317.69 \$286.16 \$32.54
DCSS20230074	12/19/2022	SHAWN G HANSCOM	11/07/2022	11/07/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, ABBEVILLE, LAFAYETTE AND RETURN	\$12.99 \$102.24
DCSS20230075	12/20/2022	SHAWN G HANSCOM	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO LULING, NEW ORLEANS, LUTCHER AND RETURN	\$112.86 \$9.63
DCSS20230076	12/20/2022	SHAWN G HANSCOM	11/12/2022	11/12/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DERIDDER AND RETURN	\$19.16 \$192.00
DCSS20230077	12/20/2022	SHAWN G HANSCOM	11/18/2022	11/18/2022	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BELLE CHASSE AND RETURN	\$14.26 \$108.96
DCSS20230080	12/21/2022	WILLIAM CASSIDY	11/17/2022	11/28/2022	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$34.00 \$454.20
DCSS20230086	01/03/2023	WILLIAM CASSIDY	12/01/2022	12/05/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO BATON ROUGE, NATCHITOCHES, BATON ROUGE, NEW ORLEANS, NEW YORK NY AND RETURN	\$2,220.45 \$911.15 \$150.21
DCSS20230088	01/12/2023	SAMANTHA W BOPP	10/31/2022	11/22/2022	STAFF TRANSPORTATION	\$774.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230089	01/12/2023	THOMPSON,HUNTER J	11/03/2022	11/08/2022	METAIRIE TO THE FOLLOWING AND RETURN: 10/31 NEW ORLEANS, KENNER; 11/1, 2, 14 CHALMETTE; 11/1 BELLE CHASSE; 11/3, 4, 21 NEW ORLEANS; 11/3 VIOLET; 11/4, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/7 YOUNGSSVILLE, ABBEVILLE, LAFAYETTE; 11/8 LULING; 11/9 ELMWOOD, BELLE CHASSE; 11/10 LULING, NEW ORLEANS, KENNER, LUTCHER, NEW ORLEANS; 11/16 MANDEVILLE, DESTREHAN; 11/16 MANDEVILLE; 11/18 BELLE CHASSE, BATON ROUGE; 11/22 LAPALACE	
					STAFF INCIDENTALS	\$100.37
					STAFF PER DIEM	\$889.00
					STAFF TRANSPORTATION	\$90.16
DCSS20230090	01/12/2023	WADE M MOODY	10/10/2022	11/15/2022	WASHINGTON DC TO ALEXANDRIA, BATON ROUGE, GONZALES, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$351.00
DCSS20230091	01/12/2023	JAMES L QUINN	12/22/2022	12/28/2022	METAIRIE TO THE FOLLOWING AND RETURN: 10/10, 12, 30, 31, 11/10 NEW ORLEANS; 10/18 WESTWEGO, 10/25 MANDEVILLE; 10/26, 27 KENNER; 11/15 WOODWORTH	
					STAFF PER DIEM	\$830.12
					STAFF TRANSPORTATION	\$124.06
					STAFF INCIDENTALS	\$122.52
DCSS20230092	01/24/2023	BRIAN P MCNABB	12/05/2022	12/05/2022	WASHINGTON DC TO NEW ORLEANS, HARVEY, NEW ORLEANS, HARVEY, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$12.00
DCSS20230093	01/30/2023	BRIAN P MCNABB	12/07/2022	12/07/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$133.20
					STAFF PER DIEM	\$13.54
DCSS20230094	02/02/2023	BRIAN P MCNABB	12/12/2022	12/12/2022	BATON ROUGE TO MANDEVILLE, COVINGTON, BOGALUSA AND RETURN	
					STAFF TRANSPORTATION	\$165.00
					STAFF PER DIEM	\$11.30
DCSS20230095	02/02/2023	BRIAN P MCNABB	12/13/2022	12/13/2022	BATON ROUGE TO LAKE CHARLES AND RETURN	
					STAFF PER DIEM	\$5.67
					STAFF TRANSPORTATION	\$81.00
DCSS20230096	01/26/2023	BRIAN P MCNABB	12/15/2022	12/15/2022	BATON ROUGE TO LAFAYETTE AND RETURN	
					STAFF TRANSPORTATION	\$15.00
DCSS20230097	01/26/2023	BRIAN P MCNABB	12/19/2022	12/19/2022	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$93.00
DCSS20230099	01/27/2023	GERALD LONG	12/18/2022	12/19/2022	BATON ROUGE TO KENNER AND RETURN	
					STAFF PER DIEM	\$222.18
					STAFF TRANSPORTATION	\$270.00
					STAFF INCIDENTALS	\$15.80
DCSS20230100	01/27/2023	GERALD LONG	12/21/2022	12/21/2022	MONROE TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$106.80
					STAFF PER DIEM	\$33.50
DCSS20230101	01/27/2023	GERALD LONG	12/16/2022	12/16/2022	RUSTON TO NATCHITOCHES AND RETURN	
					STAFF PER DIEM	\$30.88
					STAFF TRANSPORTATION	\$117.60
DCSS20230102	01/27/2023	GERALD LONG	12/13/2022	12/13/2022	MONROE TO MANY AND RETURN	
					STAFF TRANSPORTATION	\$92.40
					STAFF PER DIEM	\$16.56
DCSS20230103	01/27/2023	GERALD LONG	12/09/2022	12/10/2022	RUSTON TO SHREVEPORT AND RETURN	
					STAFF PER DIEM	\$100.68
					STAFF TRANSPORTATION	\$270.00

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			START	END		
DCSS20230104	01/27/2023	GERALD LONG	12/12/2022	12/12/2022	MONROE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$237.60 \$33.23
DCSS20230105	01/27/2023	GERALD LONG	12/08/2022	12/08/2022	RUSTON TO VILLE PLATTE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$115.20 \$40.49
DCSS20230106	02/03/2023	GERALD LONG	11/04/2022	11/04/2022	MONROE TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$44.38 \$91.20
DCSS20230107	01/30/2023	GERALD LONG	12/02/2022	12/02/2022	MONROE TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.80 \$54.35
DCSS20230109	02/02/2023	ANTHONY KING	11/30/2022	12/01/2022	MONROE TO NATCHITOCHES AND RETURN NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$135.21 \$174.00
DCSS20230110	02/02/2023	ANTHONY KING	12/02/2022	12/02/2022	ALEXANDRIA TO BATON ROUGE AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD PER DIEM	\$174.00 \$14.94
DCSS20230111	02/03/2023	D. J. KIM	11/30/2022	12/03/2022	ALEXANDRIA TO BATON ROUGE AND RETURN NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$434.17 \$375.00
DCSS20230112	02/03/2023	EMILY LANDERYOU	11/29/2022	12/01/2022	BOSSIER CITY TO BATON ROUGE AND RETURN NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$291.76 \$210.00
DCSS20230115	02/06/2023	ROMAN FARRAR	11/30/2022	12/03/2022	FORT POLK TO BATON ROUGE AND RETURN NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$411.89 \$264.00
DCSS20230116	02/03/2023	RYAN DARBY	11/29/2022	12/01/2022	RUSTON TO BATON ROUGE AND RETURN NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$250.52 \$295.80
DCSS20230118	01/24/2023	BRENNEN JASE MCANDREWS	01/13/2023	01/13/2023	BOSSIER CITY TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$81.60
DCSS20230119	01/25/2023	ANGELA D ROBERT	01/03/2023	01/11/2023	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$174.96
DCSS20230122	02/01/2023	LEE K. TURNER	01/09/2023	01/09/2023	MONROE TO THE FOLLOWING AND RETURN: 1/3 STERLINGTON; 1/4 FARMERVILLE; 1/6 RAYVILLE; 1/10 BASTROP; 1/11 JONESBORO STAFF TRANSPORTATION STAFF PER DIEM	\$253.20 \$8.53
DCSS20230123	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/25/2023	01/29/2023	ANACOCO TO BATON ROUGE AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$767.40
DCSS20230128	02/06/2023	BRENNEN JASE MCANDREWS	01/25/2023	01/29/2023	AIRFARE FOR B MCANDREWS BATON ROUGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$177.92 \$123.48
DCSS20230129	02/06/2023	BLAKE M SCHINDLER	01/27/2023	01/29/2023	BATON ROUGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$76.85
DCSS20230130	02/06/2023	GERALD LONG	01/23/2023	01/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.65 \$110.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230131	02/06/2023	GERALD LONG	01/18/2023	01/18/2023	MONROE TO PINEVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$123.60 \$19.43
DCSS20230132	02/06/2023	GERALD LONG	01/17/2023	01/17/2023	MONROE TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$253.20 \$53.85
DCSS20230133	02/06/2023	GERALD LONG	01/12/2023	01/12/2023	MONROE TO CROWLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.96 \$162.00
DCSS20230134	02/06/2023	GERALD LONG	01/10/2023	01/10/2023	MONROE TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$130.80 \$29.10
DCSS20230135	02/06/2023	GERALD LONG	01/03/2023	01/03/2023	MONROE TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.51 \$92.40
DCSS20230137	02/09/2023	ANGELA D ROBERT	01/22/2023	01/29/2023	MONROE TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$282.24 \$1,285.97
DCSS20230138	02/07/2023	BRIAN P MCNABB	01/24/2023	01/29/2023	STAFF INCIDENTALS MONROE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$192.22 \$533.10 \$1,148.26
DCSS20230140	02/08/2023	LEE K. TURNER	01/19/2023	01/19/2023	STAFF INCIDENTALS BATON ROUGE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$134.25 \$25.00 \$105.00
DCSS20230141	02/08/2023	LEE K. TURNER	01/26/2023	01/26/2023	ANACOCO TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$25.00 \$102.00
DCSS20230142	02/08/2023	LEE K. TURNER	01/18/2023	01/18/2023	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN STAFF PER DIEM	\$7.20 \$24.73
DCSS20230143	02/08/2023	LEE K. TURNER	01/25/2023	01/25/2023	ALEXANDRIA TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.00 \$123.60
DCSS20230145	02/08/2023	LEE K. TURNER	01/31/2023	01/31/2023	ALEXANDRIA TO ERATH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$102.00 \$11.59
DCSS20230146	02/07/2023	BRIAN P MCNABB	01/12/2023	01/13/2023	ALEXANDRIA TO LAFAYETTE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$353.77 \$171.97
DCSS20230147	02/04/2023	BRIAN P MCNABB	01/03/2023	01/03/2023	STAFF INCIDENTALS BATON ROUGE TO ALEXANDRIA, SHREVEPORT, MONROE AND RETURN STAFF TRANSPORTATION	\$14.75 \$12.00
DCSS20230148	02/10/2023	BRIAN P MCNABB	01/09/2023	01/09/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.00
DCSS20230149	02/09/2023	BRIAN P MCNABB	01/10/2023	01/10/2023	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$108.00
DCSS20230150	02/10/2023	BRIAN P MCNABB	01/11/2023	01/11/2023	BATON ROUGE TO METAIRIE, DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	\$42.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230151	02/07/2023	BRIAN P MCNABB	01/17/2023	01/17/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.00
DCSS20230152	02/10/2023	BRIAN P MCNABB	01/18/2023	01/18/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.00
DCSS20230153	02/10/2023	BRIAN P MCNABB	01/19/2023	01/19/2023	BATON ROUGE TO EUNICE, KROTZ SPRINGS AND RETURN STAFF TRANSPORTATION	\$45.00
DCSS20230155	02/09/2023	BRIAN P MCNABB	01/31/2023	01/31/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.20
DCSS20230156	03/02/2023	SHAWN G HANSCOM	12/02/2022	12/03/2022	BATON ROUGE TO ADDIS AND RETURN STAFF TRANSPORTATION	\$70.35
DCSS20230157	02/10/2023	SHAWN G HANSCOM	12/15/2022	12/15/2022	BATON ROUGE TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$74.04
DCSS20230158	02/09/2023	SHAWN G HANSCOM	01/03/2023	01/04/2023	BATON ROUGE TO AMITE AND RETURN STAFF TRANSPORTATION	\$93.13
					STAFF PER DIEM	\$117.00
					STAFF INCIDENTALS	\$14.75
DCSS20230159	02/10/2023	SHAWN G HANSCOM	01/14/2023	01/14/2023	BATON ROUGE TO SHREVEPORT, MINDEN AND RETURN STAFF TRANSPORTATION	\$56.76
DCSS20230160	02/10/2023	IVY CATHERINE ENGLISH	01/25/2023	01/29/2023	BATON ROUGE TO PONCHATOU LA AND RETURN STAFF TRANSPORTATION	\$119.33
DCSS20230161	02/16/2023	JOEL D HIRST	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.63
DCSS20230162	02/10/2023	LEE K. TURNER	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$239.40
DCSS20230163	02/10/2023	LEE K. TURNER	02/01/2023	02/01/2023	ANACOCO TO MORGAN CITY AND RETURN STAFF PER DIEM	\$24.68
					STAFF TRANSPORTATION	\$102.00
DCSS20230164	02/10/2023	LEE K. TURNER	01/20/2023	01/20/2023	ALEXANDRIA TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$61.80
DCSS20230165	02/10/2023	LEE K. TURNER	01/12/2023	01/12/2023	ALEXANDRIA TO FORT POLK AND RETURN STAFF TRANSPORTATION	\$97.20
DCSS20230171	02/14/2023	ZOE E AGUILLARD	01/30/2023	01/30/2023	ALEXANDRIA TO CROWLEY AND RETURN STAFF TRANSPORTATION	\$8.72
DCSS20230172	02/15/2023	MOLLY E BLOCK	01/26/2023	01/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.94
DCSS20230174	02/17/2023	BLAKE M SCHINDLER	02/12/2023	02/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.95
DCSS20230175	02/22/2023	LEE K. TURNER	02/06/2023	02/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$183.00
					STAFF PER DIEM	\$12.98
DCSS20230176	02/14/2023	ANGELA D ROBERT	01/31/2023	02/09/2023	ALEXANDRIA TO CAMERON AND RETURN STAFF TRANSPORTATION	\$403.80
					MONROE TO THE FOLLOWING AND RETURN: 1/31 DELHI, RAYVILLE, TALLULAH; 2/1 SAINT JOSEPH; 2/2, 9 FARMERVILLE; 2/3, 7 RUSTON; 2/8 JONESBORO	
DCSS20230177	02/27/2023	REED DAVIDSON	11/30/2022	11/30/2022	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$14.94
					LULING TO BATON ROUGE AND RETURN	\$110.40
DCSS20230178	02/16/2023	MARK E MALONE	10/03/2022	02/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230180	02/17/2023	SAMANTHA W BOPP	01/05/2023	01/23/2023	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 1/5, 10 BATON ROUGE; 1/6, 17 NEW ORLEANS; 1/10 CHALMETTE; 1/20 LAPLACE; SHELL BEACH; 1/23 BELLE CHASSE; MANDEVILLE	\$346.14
DCSS20230181	02/27/2023	JAMES L QUINN	01/26/2023	01/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$213.38
DCSS20230186	03/06/2023	STEPHANIE MCKENZIE	01/03/2023	02/16/2023	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$281.82
DCSS20230187	03/13/2023	SAMANTHA W BOPP	01/24/2023	01/29/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$535.89 \$11.55
DCSS20230188	03/06/2023	MARK E MALONE	02/21/2023	02/21/2023	METAIRIE TO KENNER, WASHINGTON DC, KENNER AND RETURN STAFF TRANSPORTATION	\$11.72
DCSS20230189	03/06/2023	LEE K. TURNER	02/09/2023	02/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.20 \$24.66
DCSS20230190	03/06/2023	LEE K. TURNER	02/15/2023	02/15/2023	ANACOCO TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$99.00 \$11.78
DCSS20230191	03/06/2023	LEE K. TURNER	02/16/2023	02/16/2023	STAFF PER DIEM ALEXANDRIA TO CROWLEY AND RETURN	\$109.80 \$4.39
DCSS20230192	03/06/2023	JAMES L QUINN	02/15/2023	02/18/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$674.73 \$1,241.83
DCSS20230198	03/09/2023	GERALD LONG	01/31/2023	02/01/2023	STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS AND RETURN	\$90.66 \$15.99
DCSS20230199	03/08/2023	GERALD LONG	02/08/2023	02/08/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$156.60 \$218.82
DCSS20230200	03/08/2023	GERALD LONG	02/09/2023	02/09/2023	MONROE TO BOSSIER CITY, VIDALIA AND RETURN STAFF TRANSPORTATION	\$16.55 \$117.60
DCSS20230201	03/06/2023	GERALD LONG	02/11/2023	02/11/2023	STAFF PER DIEM MONROE TO ALEXANDRIA AND RETURN	\$94.80 \$14.37
DCSS20230202	03/08/2023	GERALD LONG	02/14/2023	02/14/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$76.80 \$102.00
DCSS20230203	03/08/2023	GERALD LONG	02/15/2023	02/15/2023	MONROE TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$30.42 \$23.79
DCSS20230204	03/08/2023	GERALD LONG	02/16/2023	02/16/2023	STAFF PER DIEM MONROE TO JENA AND RETURN	\$157.20 \$23.79
DCSS20230205	03/08/2023	GERALD LONG	02/17/2023	02/17/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$93.60 \$19.85
					MONROE TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$57.60 \$16.65
					STAFF PER DIEM MONROE TO WINNFELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230206	03/08/2023	GERALD LONG	02/21/2023	02/21/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO DELHI AND RETURN	\$42.76 \$116.40
DCSS20230207	03/08/2023	GERALD LONG	02/22/2023	02/22/2023	STAFF TRANSPORTATION STAFF PER DIEM MONROE TO ALEXANDRIA AND RETURN	\$117.60 \$21.59
DCSS20230208	03/08/2023	GERALD LONG	02/23/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM MONROE TO WINNFELD AND RETURN	\$57.60 \$16.81
DCSS20230210	03/14/2023	LEE K. TURNER	02/23/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM ALEXANDRIA TO LAFAYETTE AND RETURN	\$105.60 \$12.82
DCSS20230211	03/14/2023	LEE K. TURNER	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$18.47 \$87.60
DCSS20230212	03/08/2023	SAMANTHA W BOPP	02/02/2023	02/28/2023	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/2 CHALMETTE; 2/3 BATON ROUGE; 2/6 HAHNVILLE; 2/7, 28 INTERDEPARTMENTAL TRANSPORTATION; 2 /7 NEW ORLEANS; 2/23 RESERVE; 2/24 PORT SULPHUR	\$244.92
DCSS20230223	03/10/2023	MARK E MALONE	03/06/2023	03/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.60
DCSS20230226	03/16/2023	BRIAN P MCNABB	02/02/2023	02/02/2023	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO LAFAYETTE, MORGAN CITY, KENNER AND RETURN	\$171.00 \$23.89
DCSS20230227	03/16/2023	LEE K. TURNER	03/01/2023	03/01/2023	STAFF TRANSPORTATION STAFF PER DIEM ANACOCO TO LAKE CHARLES TO ALEXANDRIA	\$103.20 \$14.45
DCSS20230228	03/15/2023	LEE K. TURNER	03/02/2023	03/02/2023	STAFF TRANSPORTATION ALEXANDRIA TO DEQUINCY AND RETURN	\$121.20
DCSS20230229	03/16/2023	ANGELA D ROBERT	02/15/2023	03/07/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/15, 27, 3/3 RUSTON; 2/21, 3/2, 6 FARMERVILLE; 2/23 JONESBORO; 2/24 LAKE PROVIDENCE; 2/28 PIONEER; 3 /7 DOWNSVILLE	\$509.40
DCSS20230231	03/16/2023	ANGELA D ROBERT	03/08/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MONROE TO BOSSIER CITY AND RETURN	\$138.31 \$121.20 \$13.90
DCSS20230232	03/15/2023	BRENNEN JASE MCANDREWS	03/09/2023	03/09/2023	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$92.40
DCSS20230233	03/17/2023	WILLIAM CASSIDY	01/14/2023	01/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, EUNICE, KROTZ SPRINGS, BATON ROUGE, ZACHARY, BATON ROUGE AND RETURN	\$991.09
DCSS20230234	03/22/2023	WILLIAM CASSIDY	12/22/2022	01/09/2023	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SHREVEPORT, MINDEN, BATON ROUGE, NEW ORLEANS AND RETURN	\$993.41 \$29.10 \$239.53
DCSS20230235	03/17/2023	WILLIAM CASSIDY	12/10/2022	12/12/2022	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$459.07 \$17.00 \$12.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230236	03/17/2023	WILLIAM CASSIDY	01/31/2023	01/31/2023	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN SENATOR TRANSPORTATION	\$17.66
DCSS20230237	03/17/2023	WILLIAM CASSIDY	01/10/2023	01/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS	\$19.00
					SENATOR TRANSPORTATION	\$520.80
DCSS20230238	03/17/2023	WILLIAM CASSIDY	12/16/2022	12/19/2022	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN SENATOR INCIDENTALS	\$17.00
					SENATOR TRANSPORTATION	\$944.89
					SENATOR PER DIEM	\$13.18
DCSS20230239	03/17/2023	WILLIAM CASSIDY	02/16/2023	02/27/2023	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN SENATOR PER DIEM	\$14.29
					SENATOR INCIDENTALS	\$13.00
					SENATOR TRANSPORTATION	\$917.90
DCSS20230240	03/17/2023	WILLIAM CASSIDY	03/02/2023	03/06/2023	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN SENATOR TRANSPORTATION	\$733.56
DCSS20230241	03/17/2023	WILLIAM CASSIDY	03/08/2023	03/08/2023	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN SENATOR TRANSPORTATION	\$32.80
DCSS20230243	03/21/2023	JAMES L QUINN	03/09/2023	03/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$945.70
					STAFF PER DIEM	\$283.88
					STAFF INCIDENTALS	\$26.60
DCSS20230244	03/15/2023	LEE K. TURNER	03/09/2023	03/09/2023	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$174.60
DCSS20230245	03/15/2023	LEE K. TURNER	03/08/2023	03/08/2023	ALEXANDRIA TO LAKE CHARLES, SULPHUR, DEQUINCY AND RETURN STAFF TRANSPORTATION	\$183.00
DCSS20230246	03/17/2023	BRIAN P MCNABB	02/23/2023	02/23/2023	ALEXANDRIA TO CAMERON AND RETURN STAFF TRANSPORTATION	\$108.00
					STAFF PER DIEM	\$18.03
DCSS20230247	03/16/2023	BRIAN P MCNABB	02/09/2023	02/09/2023	BATON ROUGE TO HARAHA, RESERVE AND RETURN STAFF TRANSPORTATION	\$54.00
DCSS20230248	03/20/2023	BRIAN P MCNABB	03/01/2023	03/01/2023	BATON ROUGE TO GEISMAR, DONALDSONVILLE AND RETURN STAFF TRANSPORTATION	\$117.00
					STAFF PER DIEM	\$22.02
DCSS20230249	03/20/2023	BRIAN P MCNABB	02/16/2023	02/17/2023	BATON ROUGE TO NEW ORLEANS, METAIRIE, SORRENTO AND RETURN STAFF PER DIEM	\$45.85
					STAFF TRANSPORTATION	\$330.00
DCSS20230250	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	BATON ROUGE TO RUSTON, MONROE, CALHOUN, RUSTON, WEST MONROE, MONROE AND RETURN STAFF TRANSPORTATION	\$909.60
DCSS20230253	03/27/2023	HANNAH L BARR	01/27/2023	01/28/2023	AIRFARE FOR H BARR, Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$52.67
DCSS20230254	03/27/2023	LEE K. TURNER	03/14/2023	03/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.16
					STAFF TRANSPORTATION	\$93.60
DCSS20230255	03/27/2023	LEE K. TURNER	03/15/2023	03/15/2023	ANACOCO TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$160.80
					STAFF PER DIEM	\$7.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230256	03/27/2023	LEE K. TURNER	03/16/2023	03/16/2023	ALEXANDRIA TO CAMERON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.36 \$170.40
DCSS20230260	03/31/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/20/2023	ANACOCO TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$389.00
DCSS20230262	03/28/2023	ANGELA D ROBERT	03/13/2023	03/23/2023	TRAIN FARE FOR J RAMALLO WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$435.60
					MONROE TO THE FOLLOWING AND RETURN: 3/13, 16 FARMERVILLE; 3/14 RAYVILLE; 3/15 JONESBORO; 3/17, 20 CHOUDRANT; 3/21 FARMERVILLE, WINNSBORO, DELHI; 3/22 DELHI; 3/23 BASTROP	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$62,076.88</b>
0002832841	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
0002835643	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCSS20230004	10/24/2022	ANGELA D ROBERT	10/11/2022	10/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$135.00
DCSS20230010	11/04/2022	MANDAR P JADHAV	10/13/2022	10/14/2022	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DCSS20230121	02/01/2023	MARK E MALONE	01/21/2023	01/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$785.00</b>
0002830534	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,499.94
0002834146	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$3,752.00
0002834168	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$400.00
0002834183	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$11,560.00
0002834217	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$3,503.55
0002835838	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$609.84
0002835891	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,473.94
DCSS20230125	02/02/2023	CITIBANK - PURCHASE CARD	01/11/2023	01/11/2023	VOICE & DATA COMM EQUIPMENT	\$41.30
DCSS20230136	02/07/2023	CITIBANK - PURCHASE CARD	01/24/2023	01/24/2023	AUDIO, VISUAL EQUIPMENT	\$254.70
DCSS20230214	03/10/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/27/2023	VOICE & DATA COMM EQUIPMENT	\$108.00
DCSS20230242	03/17/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$54.37
<b>ACQUISITION OF ASSETS</b>						<b>\$23,257.64</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-4,428.60	-4,428.60
ORGANIZATION TOTALS	64,500.00	-\$4,428.60	-\$4,428.60
UNEXPENDED BALANCE AS OF 03/31/2023			\$60,071.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASHAW, ANNA G			INTERN FROM JAN. 18 TO JAN. 31	\$1,000.02
		GREENSTEIN, KENNEDY D			INTERN FROM FEB. 2 TO FEB. 15	\$1,500.01
		VELASCO, JORGE			INTERN FROM FEB. 22 TO FEB. 28	\$1,928.57
PERSONNEL COMP. FULL-TIME PERMANENT						\$4,428.60
Net Payroll Expenses						\$4,428.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,068,554.76
Travel & Transportation of Persons		0.00	-70,531.34
Rent, Communications & Utilities		0.00	-84,255.53
Printing and Reproduction		0.00	-885.60
Other Contractual Services		0.00	-100.00
Supplies & Materials		0.00	-139,144.56
Acquisition of Assets		0.00	-87,459.94
ORGANIZATION TOTALS	3,588,985.00	\$ .00	-\$3,450,931.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$138,053.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 SUSAN M. COLLINS

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		-2,417.60	-3,138,830.12
Travel and Transportation of Persons		-17,987.29	-142,980.64
Rent, Communications and Utilities		-28,547.56	-85,227.00
Printing and Reproduction		-166.30	-747.40
Other Contractual Services		-1,110.00	-8,191.54
Supplies and Materials		-18,728.24	-62,409.80
Acquisition of Assets		-58,572.89	-70,400.68
ORGANIZATION TOTALS	3,787,331.00	-\$127,529.88	-\$3,508,787.18
UNEXPENDED BALANCE AS OF 03/31/2023			\$278,543.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					RE-EMPLOYED ANNUITANTS	\$922.00
					PERSONNEL BENEFITS	\$1,495.60
					Net Payroll Expenses	\$2,417.60
DCOL20220968	10/27/2022	ELEANOR M ESPLING	09/15/2022	09/15/2022	STAFF TRANSPORTATION AUGUSTA TO FALMOUTH TO NEW GLOUCESTER	\$43.80
DCOL20220976	10/17/2022	CARLENE TREMBLAY	09/19/2022	09/20/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LEWISTON TO NEWRY AND RETURN	\$241.50 \$13.50 \$58.80
DCOL20220984	10/04/2022	KELLY HAMILTON COTIAUX	09/15/2022	09/15/2022	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$159.20
DCOL20220990	10/05/2022	OLSON,MARIA P	08/21/2022	08/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$47.52 \$676.19 \$826.70
DCOL20220992	10/13/2022	CAROL H WOODCOCK	09/12/2022	09/13/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	\$37.88 \$230.60 \$420.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20220994	11/08/2022	CAROL H WOODCOCK	09/19/2022	09/20/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BANGOR TO NEWRY AND RETURN	\$156.00 \$157.85 \$13.50
DCOL20220995	10/12/2022	CAROL H WOODCOCK	09/22/2022	09/22/2022	STAFF PER DIEM BANGOR TO ROCKLAND AND RETURN	\$46.93
DCOL20221012	10/13/2022	STEVEN W ABBOTT	09/20/2022	09/22/2022	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$514.00 \$40.00 \$573.20 \$76.84
DCOL20221013	10/11/2022	CHARLES L MAHALERIS	09/29/2022	09/29/2022	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$97.80
DCOL20221014	10/13/2022	ELEANOR M ESPLING	09/26/2022	09/29/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW GLOUCESTER TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	\$126.48 \$1,033.87 \$80.74
DCOL20221015	10/04/2022	COLLINS,SUSAN M	09/22/2022	09/26/2022	SENATOR TRANSPORTATION WASHINGTON DC TO BANGOR, ROCKLAND, BANGOR AND RETURN	\$81.60
DCOL20221016	10/17/2022	CARLENE TREMBLAY	09/26/2022	09/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	\$697.80 \$643.00 \$63.24 \$40.00
DCOL20221017	10/06/2022	KAREN M STAPLES	09/27/2022	09/27/2022	STAFF TRANSPORTATION LEWISTON TO LEEDS AND RETURN	\$20.40
DCOL20221018	10/24/2022	HALSEY B FRANK	09/26/2022	09/29/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	\$555.59 \$115.26 \$40.00 \$964.69
DCOL20221029	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	SENATOR TICKET FEES SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$40.00 \$553.61
DCOL20221030	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION SENATOR TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$421.60 \$40.00
DCOL20221031	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/29/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR E ESPLING PORTLAND TO WASHINGTON DC AND RETURN	\$573.19 \$40.00
DCOL20221039	10/21/2022	STEVEN W ABBOTT	09/27/2022	09/29/2022	STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$40.00 \$76.84 \$514.00 \$528.20
DCOL20221041	10/24/2022	HALLER,TERESA L	08/05/2022	08/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	\$805.03 \$6.99
DCOL20221042	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20221052	10/21/2022	TRISHA L HOUSE	07/21/2022	08/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$418.60
					STAFF TRANSPORTATION	\$453.20
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 7/21 HOULTON; 7/29, 8/12 LIMESTONE; 8/3 ISLAND FALLS; 8/10 FORT KENT, MADAWASKA; CARIBOU TO THE FOLLOWING AND RETURN: 7/26 HOULTON; 8/11, 16 PRESQUE ISLE; MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 8/4 FORT FAIRFIELD; 8/15 NEW LIMERICK	
DCOL20221053	10/21/2022	TRISHA L HOUSE	08/17/2022	09/21/2022	STAFF TRANSPORTATION	\$285.45
					CARIBOU TO THE FOLLOWING AND RETURN: 8/17 MARS HILL; 8/26 FORT FAIRFIELD; 9/21 FORT KENT; 8/31 MAPLETON TO NEW LIMERICK TO CARIBOU; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 9/7, 19 PRESQUE ISLE; 9/9 LIMESTONE, FORT KENT	
DCOL20221054	10/20/2022	TRISHA L HOUSE	08/05/2022	08/05/2022	STAFF TRANSPORTATION	\$60.50
					STAFF PER DIEM	\$15.00
					MAPLETON TO CARIBOU, VAN BUREN, GRAND ISLE AND RETURN	
DCOL20221055	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	TICKET FEES	\$40.00
DCOL20221056	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	TICKET FEES	\$40.00
DCOL20221057	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	TICKET FEES	\$40.00
DCOL20221058	10/26/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	TICKET FEES	\$40.00
DCOL20221062	10/25/2022	TRISHA L HOUSE	09/26/2022	09/29/2022	STAFF INCIDENTALS	\$115.26
					STAFF PER DIEM	\$969.85
					STAFF TRANSPORTATION	\$600.14
					MAPLETON TO PRESQUE ISLE, WASHINGTON DC, PRESQUE ISLE AND RETURN	
DCOL20221064	10/21/2022	COLLINS,SUSAN M	08/07/2022	09/05/2022	SENATOR PER DIEM	\$38.17
					WASHINGTON DC TO BANGOR, MILLINOCKET, BANGOR, PORTLAND, BANGOR, NEW LIMERICK, BANGOR AND RETURN	
DCOL20221069	10/25/2022	ANNA E SANDERS	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$12.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20221070	10/27/2022	ANNA E SANDERS	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$14.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20221074	11/01/2022	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/17/2022	SENATOR TRANSPORTATION	\$257.60
					AIRFARE FOR SEN COLLINS PHILADELPHIA PA TO BANGOR	
DCOL20221075	11/02/2022	CAROL H WOODCOCK	09/26/2022	09/29/2022	STAFF TICKET FEES	\$40.00
					STAFF PER DIEM	\$628.82
					STAFF TRANSPORTATION	\$936.51
					STAFF INCIDENTALS	\$63.24
					BANGOR TO WASHINGTON DC AND RETURN	
DCOL20221082	11/17/2022	DEIDRE JEAN GRANT	04/29/2022	04/30/2022	STAFF TRANSPORTATION	\$60.72
					BANGOR TO WATERVILLE AND RETURN	
DCOL20221083	11/17/2022	DEIDRE JEAN GRANT	05/29/2022	05/29/2022	STAFF TRANSPORTATION	\$91.08
					BREWER TO MANCHESTER AND RETURN	
DCOL20221084	11/17/2022	DEIDRE JEAN GRANT	08/16/2022	08/16/2022	STAFF TRANSPORTATION	\$81.29
					BANGOR TO AUGUSTA AND RETURN	
DCOL20221085	11/17/2022	DEIDRE JEAN GRANT	09/18/2022	09/18/2022	STAFF TRANSPORTATION	\$85.36
					BREWER TO AUGUSTA AND RETURN	
DCOL20221086	11/30/2022	COLLINS,SUSAN M	09/29/2022	11/13/2022	SENATOR PER DIEM	\$23.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO PORTLAND, BANGOR, PRESQUE ISLE, CARIBOU, MARS HILL, SMYRNA MILLS, BANGOR, PORTLAND, SOUTH FREEPORT, BANGOR, FREEPORT, PORTLAND, BANGOR, ORONO, BANGOR, GREENVILLE, DOVER FOXCROFT, BANGOR, SWANVILLE, BANGOR, NEW YORK NY, BOSTON MA, BANGOR, PRESQUE ISLE, CARIBOU, BANGOR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,987.29
0002828116	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002829231	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCOL20220976	10/17/2022	CARLENE TREMBLAY	09/19/2022	09/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DCOL20220994	11/08/2022	CAROL H WOODCOCK	09/19/2022	09/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DCOL20221025	10/13/2022	A M TOMAINO MANAGEMENT LLC	09/28/2022	09/28/2022	FINANCIAL DISCLOSURE PREP	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,110.00
0002828282	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$124.08
0002829470	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,072.84
DCOL20221047	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$631.11
DCOL20221048	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$631.11
DCOL20221049	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$631.11
DCOL20221050	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$631.11
DCOL20221051	10/25/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$631.11
DCOL20221065	11/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT EQUIPMENT	\$2,010.43
DCOL20221091	02/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2022	09/07/2022	IT EQUIPMENT	\$48,784.61
DCOL20221092	02/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$3,425.38
ACQUISITION OF ASSETS						\$58,572.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-63,216.66
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$63,216.66
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,283.34

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,448,404.61	-1,448,404.61
Travel and Transportation of Persons		-50,606.02	-50,606.02
Rent, Communications and Utilities		-26,478.99	-26,478.99
Printing and Reproduction		-448.45	-448.45
Other Contractual Services		-3,354.75	-3,354.75
Supplies and Materials		-22,255.16	-22,255.16
Acquisition of Assets		-3,304.36	-3,304.36
ORGANIZATION TOTALS	3,982,755.00	-\$1,554,852.34	-\$1,554,852.34
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,427,902.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	\$45,849.96
		LANDRY, MELISSA A S			CONSTITUENT SERVICES REPRESENTATIVE	\$14,062.50
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$31,430.22
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR FROM FEB. 27	\$12,277.76
		ABBOTT, STEVEN W			CHIEF OF STAFF	\$102,674.98
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	\$25,504.78
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	\$31,276.44
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	\$53,749.93
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT AND SENIOR COUNSEL TO JAN. 2	\$31,305.52
		KYLE, BRUCE P			SPEECHWRITER	\$38,349.96
		MCDONNELL, ELIZABETH A			DEPUTY CHIEF OF STAFF TO JAN. 2	\$44,441.09
		KNIGHT, CHRISTOPHER W			DEPUTY COMMUNICATIONS DIRECTOR	\$30,277.73
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$73,966.90
		RYAN, MOLLY F			LEGISLATIVE ASSISTANT	\$36,249.96
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	\$34,999.98
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$58,296.05
		SHAW, DEBORAH L			SENIOR EDITOR	\$18,750.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,999.93
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	\$27,698.25
		KENT, BRENN A R			PROFESSIONAL STAFF MEMBER FROM JAN. 30 TO FEB. 2	\$666.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYERLY, KELSEY DALTON			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 23	\$18,222.19
		WICH, PHILIP DAVID			FELLOW FROM MAR. 10	\$2,100.00
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	\$39,663.00
		GREENE, SYDNEY SARAH			OFFICE MANAGER TO FEB. 17	\$25,388.84
		ESPLING, ELEANOR M			STATE OFFICE REPRESENTATIVE	\$34,999.93
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	\$34,749.97
		ARQUIT, BENJAMIN F			LEGISLATIVE CORRESPONDENT TO JAN. 22	\$13,941.59
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	\$37,500.00
		MOREIRA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$25,304.02
		HUSTUS, TREVOR J			CONSTITUENT SERVICES REP/GRANTS COORDINATOR	\$23,413.68
		ROSNER, LARA E			SENIOR POLICY ADVISOR FROM JAN. 17	\$26,208.33
		BENGEHYA, LARISKA M			INTERN TO FEB. 24	\$7,154.29
		HOLDERITH, ALEXANDER R			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 3	\$14,519.20
		HARAKLES, LILA R			CONSTITUENT SERVICES REPRESENTATIVE	\$21,425.75
		SANDERS, ANNA E			STAFF ASSISTANT	\$22,144.20
		ENGLAND, MARYASA M			PRESS SECRETARY FROM FEB. 6	\$9,930.54
		MCDONOUGH, LIAM J			LEGISLATIVE CORRESPONDENT	\$21,874.93
		MENEZES, MARTIN M			LEGISLATIVE COUNSEL TO OCT. 14	\$2,527.77
		BENISHEK, TRENT J			SENIOR COUNSEL	\$57,398.23
		HUISKES, KATHERINE A			LEGISLATIVE CORRESPONDENT FROM JAN. 2	\$12,487.29
		MCCONVILLE, CATHERINE K			STAFF ASSISTANT	\$12,869.11
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	\$25,549.83
		WILES, JARICA M			INTERN TO DEC. 9	\$3,498.30
		HAGGERTY, JILLIAN D			STAFF ASSISTANT	\$13,714.11
		FORESTER, NICHOLAS R			INTERN TO NOV. 18	\$1,351.99
		VICTORIA, STEFFI G			INTERN TO DEC. 23	\$2,560.96
		ROWLAND, ELIZABETH S			INTERN TO DEC. 12	\$1,701.23
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL	\$49,351.93
		TEMKIN, DAVID A			INTERN TO DEC. 16	\$3,567.74
		LAWLOR, JORDAN COLLINS			STAFF ASSISTANT	\$20,704.68
		GOBORA, RILEY A.			FELLOW TO JAN. 2	\$6,910.19
		MOIR, MAREN E			INTERN	\$8,598.28
		GEROW, PAMELA S			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 11	\$24,431.49
		KAPOTHANASIS, VALENTINA			FELLOW FROM NOV. 29	\$7,625.00
		FITZPATRICK, STEPHEN J IV			FELLOW FROM NOV. 30	\$9,205.40
		CREWS, NICOLE I			FELLOW FROM FEB. 9	\$3,900.00
		SARRIS, ANDREA V.			FELLOW FROM FEB. 21 TO MAR. 31	\$5,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,411,322.55
					RE-EMPLOYED ANNUITANTS	\$34,496.00
					PERSONNEL BENEFITS	\$2,586.06
					<b>Net Payroll Expenses</b>	<b>\$1,448,404.61</b>
DCOL20221086	11/30/2022	COLLINS,SUSAN M	09/29/2022	11/13/2022	SENATOR PER DIEM	\$373.29
					SENATOR TRANSPORTATION	\$204.60
					SENATOR INCIDENTALS	\$15.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230001	10/17/2022	HALSEY B FRANK	10/03/2022	10/03/2022	WASHINGTON DC TO PORTLAND, BANGOR, PRESQUE ISLE, CARIBOU, MARS HILL, SMYRNA MILLS, BANGOR, PORTLAND, SOUTH FREEPORT, BANGOR, FREEPORT, PORTLAND, BANGOR, ORONO, BANGOR, GREENVILLE, DOVER, FOXCROFT, BANGOR, SWANVILLE, BANGOR, NEW YORK NY, BOSTON MA, BANGOR, PRESQUE ISLE, CARIBOU, BANGOR AND RETURN	
DCOL20230002	10/17/2022	HALSEY B FRANK	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$19.80
DCOL20230003	10/17/2022	ELEANOR M ESPLING	10/05/2022	10/05/2022	PORTLAND TO STANDISH AND RETURN	\$27.50
DCOL20230004	10/17/2022	HALSEY B FRANK	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$63.25
DCOL20230005	10/17/2022	ALEXANDER R HOLDERITH	10/07/2022	10/07/2022	PORTLAND TO FREEPORT AND RETURN	\$38.50
DCOL20230006	10/21/2022	HUSTUS,TREVOR J	10/06/2022	10/10/2022	AUGUSTA TO PITTSFIELD, MADISON AND RETURN	\$14.30
					STAFF TRANSPORTATION	\$830.20
					BIDDEFORD TO KENNEBUNKPORT AND RETURN	\$14.00
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO PORTLAND, CORNISH, YORK, PORTLAND, AUGUSTA, PORTLAND AND RETURN	
DCOL20230008	10/20/2022	ELEANOR M ESPLING	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$39.60
					STAFF PER DIEM	\$23.98
					AUGUSTA TO PORTLAND TO NEW GLOUCESTER	
DCOL20230013	10/19/2022	CHARLES L MAHALERIS	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$198.40
DCOL20230014	10/24/2022	HALLER,TERESA L	10/02/2022	10/09/2022	AUGUSTA TO BANGOR, FREEPORT, AUGUSTA, PORTLAND AND RETURN	\$16.93
					STAFF INCIDENTALS	\$1,070.68
					STAFF TRANSPORTATION	\$320.35
					STAFF PER DIEM	
					WASHINGTON DC TO PORTLAND, BANGOR, PRESQUE ISLE, AUGUSTA, LEWISTON AND RETURN	
DCOL20230015	10/19/2022	HALSEY B FRANK	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$27.50
DCOL20230016	10/19/2022	HALSEY B FRANK	10/13/2022	10/13/2022	PORTLAND TO FREEPORT AND RETURN	\$27.50
DCOL20230017	10/19/2022	HALSEY B FRANK	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$60.50
DCOL20230030	10/21/2022	ALEXANDER R HOLDERITH	10/17/2022	10/17/2022	PORTLAND TO FREEPORT AND RETURN	\$180.40
DCOL20230031	10/20/2022	TRISHA L HOUSE	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$10.73
					BIDDEFORD TO BANGOR TO ELIOT	\$57.20
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCOL20230032	10/21/2022	TRISHA L HOUSE	10/03/2022	10/17/2022	CARIBOU TO HOULTON TO MAPLETON	\$153.45
					STAFF TRANSPORTATION	
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 10/3, 13 PRESQUE ISLE; 10/7 MAPLETON; 10/17 NEW LIMERICK; 10/4 CARIBOU TO MARS HILL AND RETURN	
DCOL20230037	10/24/2022	SYDNEY SARAH GREENE	10/06/2022	10/08/2022	STAFF PER DIEM	\$293.34
					STAFF TRANSPORTATION	\$632.12
					STAFF INCIDENTALS	\$16.74
DCOL20230038	10/27/2022	MOLLY F RYAN	10/01/2022	10/08/2022	WASHINGTON DC TO PORTLAND AND RETURN	\$148.74
DCOL20230039	10/24/2022	HARAKLES,LILA R	10/20/2022	10/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.40
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230042	10/25/2022	HALSEY B FRANK	10/24/2022	10/24/2022	PORTLAND TO PORTSMOUTH NH AND RETURN STAFF TRANSPORTATION	\$22.00
DCOL20230048	10/26/2022	KELLY HAMILTON COTIAUX	10/19/2022	10/19/2022	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$41.14
DCOL20230049	10/28/2022	KELLY HAMILTON COTIAUX	10/20/2022	10/20/2022	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$213.96
					STAFF PER DIEM	\$21.20
DCOL20230050	10/26/2022	ELEANOR M ESPLING	10/21/2022	10/21/2022	BANGOR TO PORTSMOUTH NH AND RETURN STAFF TRANSPORTATION	\$35.20
DCOL20230051	10/26/2022	ELEANOR M ESPLING	10/25/2022	10/25/2022	AUGUSTA TO DAMARISCOTTA AND RETURN STAFF PER DIEM	\$27.68
					STAFF TRANSPORTATION	\$51.15
DCOL20230052	11/03/2022	PAMELA S GEROW	10/25/2022	10/25/2022	AUGUSTA TO CAMDEN, ROCKLAND AND RETURN STAFF TRANSPORTATION	\$187.00
					STAFF PER DIEM	\$11.84
DCOL20230054	10/31/2022	CAROL H WOODCOCK	10/25/2022	10/25/2022	CARIBOU TO BANGOR AND RETURN STAFF TRANSPORTATION	\$39.60
					STAFF PER DIEM	\$8.94
DCOL20230055	10/28/2022	CAROL H WOODCOCK	10/21/2022	10/21/2022	BANGOR TO CASTINE AND RETURN STAFF TRANSPORTATION	\$47.30
DCOL20230056	10/31/2022	CAROL H WOODCOCK	10/20/2022	10/20/2022	BANGOR TO BROOKS AND RETURN STAFF TRANSPORTATION	\$71.50
DCOL20230057	10/31/2022	CAROL H WOODCOCK	10/13/2022	10/13/2022	BANGOR TO GREENVILLE AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$44.00
DCOL20230059	11/01/2022	CAROL H WOODCOCK	10/05/2022	10/07/2022	BANGOR TO DOVER FOXCROFT AND RETURN STAFF PER DIEM	\$439.98
					STAFF TRANSPORTATION	\$223.00
					STAFF INCIDENTALS	\$42.58
DCOL20230060	10/28/2022	CAROL H WOODCOCK	10/04/2022	10/04/2022	BANGOR TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$81.40
DCOL20230061	10/28/2022	CAROL H WOODCOCK	10/03/2022	10/03/2022	BANGOR TO MILLINOCKET AND RETURN STAFF TRANSPORTATION	\$12.10
DCOL20230062	10/31/2022	CAROL H WOODCOCK	10/07/2022	10/07/2022	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	\$81.40
DCOL20230063	10/28/2022	ALEXANDER R HOLDERITH	10/27/2022	10/27/2022	BANGOR TO MILLINOCKET AND RETURN STAFF TRANSPORTATION	\$12.65
DCOL20230065	10/31/2022	ELEANOR M ESPLING	10/27/2022	10/27/2022	BIDDEFORD TO KENNEBUNKPORT AND RETURN STAFF TRANSPORTATION	\$42.35
DCOL20230066	11/01/2022	ELEANOR M ESPLING	10/28/2022	10/28/2022	AUGUSTA TO PORTLAND TO NEW GLOUCESTER STAFF TRANSPORTATION	\$89.65
DCOL20230067	11/04/2022	ALEXANDER R HOLDERITH	10/29/2022	10/29/2022	AUGUSTA TO BINGHAM, SKOWHEGAN, BATH TO NEW GLOUCESTER STAFF TRANSPORTATION	\$115.50
DCOL20230070	11/08/2022	CAROL H WOODCOCK	10/27/2022	10/28/2022	ELIOT TO BOSTON MA, SCARBOROUGH AND RETURN STAFF TRANSPORTATION	\$159.10
					STAFF PER DIEM	\$112.46
					STAFF INCIDENTALS	\$8.64
DCOL20230071	11/09/2022	CAROL H WOODCOCK	11/01/2022	11/01/2022	BANGOR TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$39.60
					BANGOR TO BELFAST AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL20230072	11/09/2022	CHARLES L MAHALERIS	10/30/2022	10/30/2022	STAFF TRANSPORTATION AUGUSTA TO SOUTH CHINA AND RETURN	\$22.55
DCOL20230075	11/09/2022	HALSEY B FRANK	11/02/2022	11/02/2022	STAFF TRANSPORTATION PORTLAND TO GEORGETOWN AND RETURN	\$48.40
DCOL20230076	11/14/2022	ELEANOR M ESPLING	11/02/2022	11/02/2022	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	\$33.00
DCOL20230077	11/08/2022	CAROL H WOODCOCK	11/02/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$75.00 \$52.80
DCOL20230082	11/15/2022	HUSTUS,TREVOR J	10/27/2022	10/27/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$49.25
DCOL20230083	11/14/2022	KAREN M STAPLES	10/14/2022	10/14/2022	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$41.80
DCOL20230084	11/08/2022	KAREN M STAPLES	10/25/2022	10/25/2022	STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	\$118.80
DCOL20230085	11/16/2022	ELEANOR M ESPLING	11/03/2022	11/03/2022	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO NEW GLOUCESTER	\$66.00
DCOL20230086	11/17/2022	CARLENE TREMBLAY	10/04/2022	10/04/2022	STAFF TRANSPORTATION LEWISTON TO LISBON, PORTLAND AND RETURN	\$46.20
DCOL20230088	11/16/2022	CARLENE TREMBLAY	10/06/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM LEWISTON TO PORTLAND AND RETURN	\$80.70 \$25.93
DCOL20230089	11/15/2022	CARLENE TREMBLAY	10/12/2022	10/12/2022	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	\$34.10
DCOL20230090	12/05/2022	CARLENE TREMBLAY	10/18/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	\$50.00 \$55.55
DCOL20230091	11/15/2022	CARLENE TREMBLAY	10/20/2022	10/20/2022	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	\$48.40
DCOL20230092	11/15/2022	CARLENE TREMBLAY	10/21/2022	10/21/2022	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$51.70
DCOL20230093	11/15/2022	CARLENE TREMBLAY	10/24/2022	10/24/2022	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$48.40
DCOL20230094	11/10/2022	CARLENE TREMBLAY	10/27/2022	10/28/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LEWISTON TO PORTLAND AND RETURN	\$112.96 \$55.15 \$8.64
DCOL20230103	11/17/2022	ELEANOR M ESPLING	11/09/2022	11/09/2022	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO NEW GLOUCESTER	\$46.75
DCOL20230105	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/08/2022	11/10/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	\$40.00 \$534.20
DCOL20230106	11/17/2022	DEIDRE JEAN GRANT	10/20/2022	10/20/2022	STAFF TRANSPORTATION BANGOR TO ELLSWORTH TO BREWER	\$29.70
DCOL20230107	11/17/2022	DEIDRE JEAN GRANT	11/11/2022	11/11/2022	STAFF TRANSPORTATION BREWER TO MEDWAY AND RETURN	\$70.51
DCOL20230108	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	SENATOR TRANSPORTATION SENATOR TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$421.60 \$40.00
DCOL20230111	11/21/2022	CHARLES L MAHALERIS	11/11/2022	11/11/2022	STAFF TRANSPORTATION	\$10.45

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			START	END		
DCOL20230117	11/30/2022	CHARLES L MAHALERIS	11/16/2022	11/16/2022	AUGUSTA TO WINDSOR AND RETURN STAFF TRANSPORTATION	\$20.90
DCOL20230118	12/07/2022	MOLLY F RYAN	11/16/2022	11/19/2022	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$720.58
					STAFF PER DIEM	\$276.09
					STAFF INCIDENTALS	\$13.69
DCOL20230122	12/02/2022	CHARLES L MAHALERIS	11/18/2022	11/18/2022	WASHINGTON DC TO PORTLAND, BANGOR, STONINGTON, PORTLAND AND RETURN STAFF TRANSPORTATION	\$84.15
DCOL20230123	12/05/2022	HALSEY B FRANK	11/18/2022	11/18/2022	AUGUSTA TO WATERVILLE, BANGOR AND RETURN STAFF TRANSPORTATION	\$140.30
					STAFF PER DIEM	\$12.24
DCOL20230124	12/06/2022	STEVEN W ABBOTT	11/14/2022	11/17/2022	SOUTH PORTLAND TO RAYMOND, NAPLES, PORTLAND, FREEPORT, WATERVILLE AND RETURN STAFF INCIDENTALS	\$213.06
					STAFF TRANSPORTATION	\$534.20
					STAFF PER DIEM	\$1,041.49
					STAFF TICKET FEES	\$40.00
DCOL20230125	12/05/2022	HALSEY B FRANK	11/17/2022	11/17/2022	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.04
DCOL20230134	11/30/2022	CAROL H WOODCOCK	11/18/2022	11/18/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.67
					STAFF TRANSPORTATION	\$66.00
DCOL20230135	11/29/2022	CAROL H WOODCOCK	11/22/2022	11/22/2022	BANGOR TO STONINGTON AND RETURN STAFF PER DIEM	\$5.08
					STAFF TRANSPORTATION	\$72.60
DCOL20230136	12/09/2022	CAROL H WOODCOCK	11/15/2022	11/15/2022	BANGOR TO MEDWAY AND RETURN STAFF TRANSPORTATION	\$115.50
DCOL20230142	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	BANGOR TO LUBEC, TRESCOTT TWP AND RETURN SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$301.60
DCOL20230143	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/27/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$553.61
					SENATOR TICKET FEES	\$40.00
DCOL20230144	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/16/2022	11/16/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET FEES	\$40.00
DCOL20230145	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	TICKET FEES	\$40.00
DCOL20230147	12/08/2022	KAREN M STAPLES	11/19/2022	11/19/2022	STAFF TRANSPORTATION	\$52.80
DCOL20230148	12/08/2022	KAREN M STAPLES	11/22/2022	11/22/2022	LEWISTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$53.90
DCOL20230152	12/07/2022	COLLINS,SUSAN M	11/18/2022	11/27/2022	LEWISTON TO PORTLAND AND RETURN SENATOR PER DIEM	\$14.55
					WASHINGTON DC TO PORTLAND, SOUTH FREEPORT, WATERVILLE, BANGOR, ORONO, BANGOR, CARIBOU, PRESQUE ISLE, BANGOR AND RETURN	
DCOL20230157	12/06/2022	ELEANOR M ESPLING	11/30/2022	11/30/2022	STAFF TRANSPORTATION	\$26.40
DCOL20230158	12/07/2022	ELEANOR M ESPLING	11/30/2022	11/30/2022	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$68.20
DCOL20230159	12/08/2022	HALSEY B FRANK	11/30/2022	11/30/2022	AUGUSTA TO ROCKPORT TO NEW GLOUCESTER STAFF TRANSPORTATION	\$42.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL20230160	12/05/2022	CHARLES L MAHALERIS	11/30/2022	11/30/2022	SOUTH PORTLAND TO CASCO, GRAY, POWNAL TO PORTLAND STAFF TRANSPORTATION	\$23.65
DCOL20230161	12/08/2022	CHARLES L MAHALERIS	12/01/2022	12/01/2022	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$47.10
DCOL20230162	12/02/2022	CHARLES L MAHALERIS	11/28/2022	11/28/2022	AUGUSTA TO BATH AND RETURN STAFF TRANSPORTATION	\$7.70
DCOL20230163	12/09/2022	KELLY HAMILTON COTIAUX	11/01/2022	11/01/2022	AUGUSTA TO GARDINER AND RETURN STAFF TRANSPORTATION	\$127.40
DCOL20230164	12/06/2022	KELLY HAMILTON COTIAUX	11/02/2022	11/02/2022	BANGOR TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$41.14
DCOL20230165	12/09/2022	KELLY HAMILTON COTIAUX	11/22/2022	11/22/2022	BANGOR TO DOVER FOXCROFT AND RETURN STAFF PER DIEM	\$18.50
DCOL20230166	12/08/2022	HALSEY B FRANK	12/01/2022	12/01/2022	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$145.99
DCOL20230167	12/08/2022	HALSEY B FRANK	12/02/2022	12/02/2022	STAFF TRANSPORTATION PORTLAND TO CUMBERLAND CENTER AND RETURN	\$19.80
DCOL20230168	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.40
DCOL20230169	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/02/2022	12/02/2022	SENATOR TRANSPORTATION SENATOR TICKET FEES	\$421.60
DCOL20230170	12/13/2022	HALSEY B FRANK	11/23/2022	11/23/2022	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR TICKET FEES	\$40.00
DCOL20230175	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/07/2022	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.30
DCOL20230176	12/13/2022	HALSEY B FRANK	12/04/2022	12/04/2022	SENATOR TICKET FEES SENATOR TRANSPORTATION	\$40.00
DCOL20230177	12/13/2022	HUSTUS,TREVOR J	12/08/2022	12/08/2022	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$421.60
DCOL20230178	12/13/2022	ELEANOR M ESPLING	12/08/2022	12/08/2022	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.30
DCOL20230179	12/15/2022	HALSEY B FRANK	12/08/2022	12/08/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.65
DCOL20230180	12/13/2022	CHARLES L MAHALERIS	12/09/2022	12/09/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.25
DCOL20230181	12/19/2022	ANN M CLARK	12/09/2022	12/09/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$64.70
DCOL20230192	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/07/2022	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$16.50
DCOL20230194	12/13/2022	HALSEY B FRANK	11/08/2022	11/10/2022	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$20.90
DCOL20230196	12/20/2022	COLLINS,SUSAN M	12/08/2022	12/11/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$852.57
					STAFF TICKET FEES	\$487.82
					STAFF INCIDENTALS	\$40.00
					WASHINGTON DC TO PORTLAND AND RETURN	\$34.06
					SENATOR TRANSPORTATION	\$301.60
					SENATOR TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$14.30
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$9.90
					SENATOR PER DIEM	\$153.25

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			START	END		
DCOL20230197	12/20/2022	STEVEN W ABBOTT	11/28/2022	12/01/2022	WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	\$84.33 \$603.20 \$40.00 \$564.00
DCOL20230203	12/16/2022	ELEANOR M ESPLING	12/15/2022	12/15/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.60
DCOL20230205	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/11/2022	12/11/2022	SENATOR TRANSPORTATION SENATOR TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$421.60 \$40.00
DCOL20230209	12/20/2022	ALEXANDER R HOLDERITH	12/17/2022	12/17/2022	STAFF TRANSPORTATION ELIOT TO SPRINGVALE AND RETURN	\$41.80
DCOL20230211	01/03/2023	ELEANOR M ESPLING	12/21/2022	12/21/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.20
DCOL20230212	01/10/2023	STEVEN W ABBOTT	12/19/2022	12/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TICKET FEES PORTLAND TO WASHINGTON DC AND RETURN	\$462.50 \$465.20 \$65.94 \$80.00
DCOL20230222	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	SENATOR TICKET FEES SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$40.00 \$421.60
DCOL20230223	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	SENATOR TICKET FEES SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$40.00 \$421.60
DCOL20230224	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION SENATOR TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$553.61 \$40.00
DCOL20230225	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/21/2022	TICKET FEES	\$40.00
DCOL20230226	01/09/2023	CHARLES L MAHALERIS	12/27/2022	12/27/2022	STAFF TRANSPORTATION AUGUSTA TO STRONG AND RETURN	\$52.80
DCOL20230227	01/12/2023	STEVEN W ABBOTT	12/12/2022	12/15/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$100.95 \$692.90 \$40.00 \$534.20
DCOL20230228	01/05/2023	HALSEY B FRANK	12/20/2022	12/20/2022	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$33.00
DCOL20230236	01/17/2023	STEVEN W ABBOTT	01/03/2023	01/03/2023	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$669.28
DCOL20230239	01/12/2023	CHARLES L MAHALERIS	01/04/2023	01/04/2023	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$25.52
DCOL20230240	01/12/2023	HALSEY B FRANK	01/05/2023	01/05/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.90
DCOL20230241	01/17/2023	BENJAMIN F ARQUIT	12/18/2022	12/18/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.81
DCOL20230242	01/17/2023	BENJAMIN F ARQUIT	12/19/2022	12/19/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.08
DCOL20230243	01/14/2023	BENJAMIN F ARQUIT	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$9.52



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DCOL20230244	01/12/2023	ELEANOR M ESPLING	01/10/2023	01/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.00
DCOL20230256	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	NEW GLOUCESTER TO PORTLAND TO AUGUSTA SENATOR TRANSPORTATION	\$553.61
					SENATOR TICKET FEES	\$40.00
DCOL20230257	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$421.60
DCOL20230258	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/09/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR TRANSPORTATION	\$421.60
					SENATOR TICKET FEES	\$40.00
DCOL20230259	01/13/2023	CHARLES L MAHALERIS	01/12/2023	01/12/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$34.65
DCOL20230263	01/19/2023	HALSEY B FRANK	01/13/2023	01/13/2023	AUGUSTA TO NEWCASTLE AND RETURN STAFF TRANSPORTATION	\$29.70
DCOL20230274	02/07/2023	CAROL H WOODCOCK	01/13/2023	01/13/2023	PORTLAND TO TOPSHAM AND RETURN STAFF TRANSPORTATION	\$132.55
					STAFF PER DIEM	\$4.83
DCOL20230275	01/23/2023	CAROL H WOODCOCK	01/11/2023	01/11/2023	BANGOR TO MACHIAS, PRINCETON AND RETURN STAFF TRANSPORTATION	\$42.90
DCOL20230276	01/27/2023	CAROL H WOODCOCK	01/09/2023	01/09/2023	BANGOR TO HANCOCK AND RETURN STAFF TRANSPORTATION	\$110.00
DCOL20230277	02/01/2023	CAROL H WOODCOCK	01/04/2023	01/04/2023	BANGOR TO PATTEN AND RETURN STAFF TRANSPORTATION	\$80.30
					STAFF PER DIEM	\$3.45
DCOL20230278	02/03/2023	CAROL H WOODCOCK	12/13/2022	12/13/2022	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$90.75
DCOL20230279	02/01/2023	CAROL H WOODCOCK	12/07/2022	12/07/2022	BANGOR TO ORONO, AUGUSTA AND RETURN STAFF TRANSPORTATION	\$77.00
DCOL20230280	01/25/2023	CAROL H WOODCOCK	12/02/2022	12/02/2022	BANGOR TO MILLINOCKET AND RETURN STAFF TRANSPORTATION	\$13.20
DCOL20230281	01/23/2023	ELEANOR M ESPLING	01/17/2023	01/17/2023	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	\$3.85
DCOL20230282	01/23/2023	ELEANOR M ESPLING	01/18/2023	01/18/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.85
DCOL20230294	02/07/2023	MOLLY F RYAN	01/19/2023	01/21/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$533.57
					STAFF PER DIEM	\$105.87
DCOL20230295	02/01/2023	CARLENE TREMBLAY	12/30/2022	12/30/2022	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$23.65
DCOL20230296	02/01/2023	CARLENE TREMBLAY	12/13/2022	12/13/2022	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.70
DCOL20230297	01/31/2023	CARLENE TREMBLAY	01/06/2023	01/06/2023	LEWISTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20230298	01/31/2023	CARLENE TREMBLAY	12/14/2022	12/14/2022	LEWISTON TO NORWAY AND RETURN STAFF TRANSPORTATION	\$41.80
DCOL20230299	02/01/2023	CARLENE TREMBLAY	01/09/2023	01/09/2023	LEWISTON TO WILTON AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20230300	01/31/2023	CARLENE TREMBLAY	01/18/2023	01/18/2023	LEWISTON TO NORWAY AND RETURN STAFF TRANSPORTATION	\$34.10

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DCOL20230301	02/01/2023	CARLENE TREMBLAY	01/19/2023	01/19/2023	LEWISTON TO JAY AND RETURN STAFF TRANSPORTATION	\$27.50
DCOL20230302	02/01/2023	CARLENE TREMBLAY	01/11/2023	01/11/2023	LEWISTON TO LIVERMORE AND RETURN STAFF TRANSPORTATION	\$47.30
DCOL20230303	02/07/2023	CAROL H WOODCOCK	01/19/2023	01/19/2023	LEWISTON TO FARMINGTON AND RETURN STAFF PER DIEM	\$10.04
DCOL20230304	02/01/2023	HALSEY B FRANK	01/24/2023	01/24/2023	STAFF TRANSPORTATION BANGOR TO WHITING, MACHIAS AND RETURN	\$119.35
DCOL20230305	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	\$30.80
DCOL20230311	02/13/2023	KAREN M STAPLES	01/31/2023	01/31/2023	SENATOR TRANSPORTATION SENATOR TICKET FEES	\$421.90
DCOL20230313	02/08/2023	CHARLES L MAHALERIS	01/31/2023	01/31/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF PER DIEM	\$40.00
DCOL20230320	02/08/2023	HALSEY B FRANK	01/30/2023	01/30/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$14.02
DCOL20230330	02/10/2023	STEVEN W ABBOTT	01/24/2023	01/26/2023	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$53.07
DCOL20230331	02/13/2023	STEPHEN J FITZPATRICK IV	01/30/2023	01/31/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$88.30
DCOL20230332	02/10/2023	STEVEN W ABBOTT	01/30/2023	02/02/2023	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$39.60
DCOL20230336	02/22/2023	MOLLY F RYAN	02/02/2023	02/04/2023	STAFF PER DIEM PORTLAND TO BOWDOIN AND RETURN	\$20.91
DCOL20230340	02/16/2023	CHARLES L MAHALERIS	02/06/2023	02/06/2023	STAFF INCIDENTALS STAFF PER DIEM	\$102.20
DCOL20230348	02/16/2023	CHARLES L MAHALERIS	02/07/2023	02/07/2023	STAFF TICKET FEES STAFF TRANSPORTATION	\$376.00
DCOL20230349	02/21/2023	CHARLES L MAHALERIS	02/08/2023	02/08/2023	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$40.00
DCOL20230351	02/21/2023	CHARLES L MAHALERIS	02/09/2023	02/09/2023	STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	\$489.10
DCOL20230352	02/13/2023	CHARLES L MAHALERIS	02/05/2023	02/05/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$178.75
					STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	\$487.59
					STAFF PER DIEM STAFF TICKET FEES	\$585.50
					STAFF INCIDENTALS PORTLAND TO WASHINGTON DC AND RETURN	\$40.00
					STAFF TRANSPORTATION STAFF PER DIEM	\$84.33
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$15.00
					STAFF TRANSPORTATION STAFF PER DIEM	\$136.22
					STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$568.36
					STAFF TRANSPORTATION STAFF PER DIEM	\$89.30
					STAFF TRANSPORTATION STAFF PER DIEM	\$15.26
					STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$89.30
					STAFF TRANSPORTATION STAFF PER DIEM	\$15.11
					STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$89.30
					STAFF TRANSPORTATION STAFF PER DIEM	\$14.67
					STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$89.30
					STAFF TRANSPORTATION STAFF PER DIEM	\$20.41
					STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$22.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230353	02/14/2023	TRISHA L HOUSE	10/18/2022	12/07/2022	AUGUSTA TO CHINA VILLAGE AND RETURN STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/18, 20, 26, 28, 11/10, 17 PRESQUE ISLE; 11/22 MEDWAY, CARIBOU, MEDWAY; 11/30 HOULTON; 11/11 MAPLETON TO MEDWAY, CARIBOU, MEDWAY AND RETURN; 12/7 CARIBOU TO VAN BUREN TO MAPLETON	\$655.60
DCOL20230354	02/21/2023	STEVEN W ABBOTT	02/08/2023	02/09/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES	\$485.80 \$371.42 \$78.52 \$80.00
DCOL20230355	02/14/2023	TRISHA L HOUSE	12/13/2022	02/20/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 12/13, 1/12, 2/20 PRESQUE ISLE; 1/11 HOULTON; 1/19, 1/25 MADAWASKA; 2/2 VAN BUREN, MADAWASKA; 1/24, 2/8, 9 CARIBOU TO PRESQUE ISLE AND RETURN	\$327.80
DCOL20230356	02/17/2023	TRISHA L HOUSE	11/01/2022	11/01/2022	STAFF TRANSPORTATION STAFF PER DIEM CARIBOU TO FORT KENT TO MAPLETON	\$59.95 \$33.53
DCOL20230357	02/17/2023	TRISHA L HOUSE	11/09/2022	11/09/2022	STAFF TRANSPORTATION STAFF PER DIEM MAPLETON TO HOULTON TO CARIBOU	\$57.20 \$32.52
DCOL20230358	02/17/2023	TRISHA L HOUSE	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM CARIBOU TO SAINT AGATHA TO MAPLETON	\$48.95 \$30.89
DCOL20230359	02/17/2023	TRISHA L HOUSE	02/09/2023	02/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT TO MAPLETON	\$30.00 \$59.95
DCOL20230361	02/14/2023	CARLENE TREMBLAY	01/24/2023	01/24/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$24.20
DCOL20230362	02/15/2023	CARLENE TREMBLAY	01/26/2023	01/26/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20230363	02/21/2023	CARLENE TREMBLAY	01/30/2023	01/30/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PHILLIPS AND RETURN	\$19.00 \$67.65
DCOL20230364	02/17/2023	CARLENE TREMBLAY	01/31/2023	01/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$19.18 \$67.10
DCOL20230365	02/15/2023	CARLENE TREMBLAY	02/02/2023	02/02/2023	STAFF TRANSPORTATION LEWISTON TO NEWRY TO WATERFORD	\$46.20
DCOL20230366	02/13/2023	CARLENE TREMBLAY	02/09/2023	02/09/2023	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	\$22.00
DCOL20230368	02/23/2023	CHARLES L MAHALERIS	02/10/2023	02/10/2023	STAFF TRANSPORTATION STAFF PER DIEM AUGUSTA TO BIDDEFORD AND RETURN	\$89.30 \$9.71
DCOL20230369	02/16/2023	ELEANOR M ESPLING	02/10/2023	02/10/2023	STAFF TRANSPORTATION AUGUSTA TO ROCKPORT TO NEW GLOUCESTER	\$68.20
DCOL20230370	02/21/2023	CHARLES L MAHALERIS	02/13/2023	02/13/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$12.18 \$89.30
DCOL20230371	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$421.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230373	02/27/2023	CHARLES L MAHALERIS	02/14/2023	02/14/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION STAFF PER DIEM	\$89.30 \$17.26
DCOL20230374	02/17/2023	KELLY HAMILTON COTIAUX	01/04/2023	01/04/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$41.14
DCOL20230375	02/17/2023	KELLY HAMILTON COTIAUX	02/01/2023	02/01/2023	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$41.14
DCOL20230382	03/06/2023	COLLINS,SUSAN M	01/15/2023	01/22/2023	BANGOR TO DOVER FOXCROFT AND RETURN SENATOR PER DIEM	\$24.69
DCOL20230383	02/28/2023	CHARLES L MAHALERIS	02/15/2023	02/15/2023	WASHINGTON DC TO BANGOR, WHITING, MACHIAS, BANGOR AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.30 \$19.33
DCOL20230388	02/28/2023	CATHERINE M BROWN	11/08/2022	11/10/2022	AUGUSTA TO BIDDEFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.06 \$415.97
DCOL20230389	03/02/2023	STEVEN W ABBOTT	02/15/2023	02/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF TICKET FEES STAFF PER DIEM	\$28.11 \$80.00 \$188.00 \$525.80
DCOL20230390	03/06/2023	COLLINS,SUSAN M	02/09/2023	02/12/2023	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$422.66 \$185.82
DCOL20230391	02/22/2023	ELEANOR M ESPLING	02/16/2023	02/16/2023	WASHINGTON DC TO BANGOR, BRADFORD, BANGOR, KENNEBUNK, SOUTHBURY CT AND RETURN STAFF TRANSPORTATION	\$8.80
DCOL20230392	02/22/2023	CAROL H WOODCOCK	02/15/2023	02/15/2023	AUGUSTA TO CHELSEA AND RETURN STAFF TRANSPORTATION	\$18.70
DCOL20230393	02/22/2023	CAROL H WOODCOCK	02/10/2023	02/10/2023	BANGOR TO CARMEL AND RETURN STAFF TRANSPORTATION	\$24.20
DCOL20230394	02/23/2023	CAROL H WOODCOCK	02/07/2023	02/07/2023	BANGOR TO BRADFORD AND RETURN STAFF TRANSPORTATION	\$33.00
DCOL20230395	02/22/2023	CAROL H WOODCOCK	02/06/2023	02/06/2023	BANGOR TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	\$51.70
DCOL20230396	02/22/2023	CAROL H WOODCOCK	01/27/2023	01/27/2023	BANGOR TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$39.60
DCOL20230397	02/28/2023	CAROL H WOODCOCK	01/31/2023	01/31/2023	BANGOR TO BELFAST AND RETURN STAFF TRANSPORTATION	\$63.80
DCOL20230403	03/09/2023	CHARLES L MAHALERIS	02/17/2023	02/17/2023	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.30 \$22.67
DCOL20230404	03/10/2023	CATHERINE M BROWN	02/17/2023	02/19/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$319.46 \$555.70 \$10.53
DCOL20230405	03/06/2023	STEPHEN J FITZPATRICK IV	02/19/2023	02/19/2023	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$24.75
DCOL20230406	03/06/2023	ELEANOR M ESPLING	02/21/2023	02/21/2023	BIDDEFORD TO TOPSHAM AND RETURN STAFF TRANSPORTATION	\$20.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230407	03/06/2023	KAREN M STAPLES	02/21/2023	02/21/2023	AUGUSTA TO WINSLOW AND RETURN STAFF TRANSPORTATION	\$53.35
DCOL20230408	03/06/2023	KAREN M STAPLES	02/22/2023	02/22/2023	LEWISTON TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$53.35
DCOL20230409	03/09/2023	CHARLES L MAHALERIS	02/24/2023	02/24/2023	LEWISTON TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$89.30
					STAFF PER DIEM	\$31.84
DCOL20230410	03/06/2023	KAREN M STAPLES	02/27/2023	02/27/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$33.00
DCOL20230411	03/09/2023	CHARLES L MAHALERIS	02/27/2023	02/27/2023	LEWISTON TO LIVERMORE FALLS AND RETURN STAFF TRANSPORTATION	\$89.30
					STAFF PER DIEM	\$12.19
DCOL20230412	03/07/2023	HALSEY B FRANK	02/27/2023	02/27/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$44.00
DCOL20230413	03/14/2023	ANN M CLARK	02/17/2023	02/19/2023	PORTLAND TO BATH AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$561.12
					STAFF PER DIEM	\$350.51
					STAFF INCIDENTALS	\$10.53
DCOL20230418	03/10/2023	CHARLES L MAHALERIS	03/01/2023	03/01/2023	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$89.30
					STAFF PER DIEM	\$13.81
DCOL20230419	03/15/2023	STEVEN W ABBOTT	02/27/2023	03/02/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$465.80
					STAFF PER DIEM	\$1,018.20
					STAFF INCIDENTALS	\$152.22
					STAFF TICKET FEES	\$40.00
DCOL20230420	03/13/2023	CITIBANK - TRAVEL CBA CARD	02/26/2023	02/26/2023	PORTLAND TO WASHINGTON DC AND RETURN SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$421.90
DCOL20230421	03/13/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION	\$421.90
					SENATOR TICKET FEES	\$40.00
DCOL20230422	03/06/2023	ELEANOR M ESPLING	03/01/2023	03/01/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	\$46.20
DCOL20230423	03/06/2023	ELEANOR M ESPLING	03/02/2023	03/02/2023	AUGUSTA TO WATERVILLE TO NEW GLOUCESTER STAFF TRANSPORTATION	\$66.00
DCOL20230424	03/14/2023	HALSEY B FRANK	03/03/2023	03/03/2023	AUGUSTA TO ROCKPORT TO NEW GLOUCESTER STAFF PER DIEM	\$65.92
					STAFF TRANSPORTATION	\$94.60
DCOL20230425	03/14/2023	MOLLY F RYAN	03/01/2023	03/05/2023	PORTLAND TO ROCKPORT AND RETURN STAFF INCIDENTALS	\$54.69
					STAFF PER DIEM	\$770.90
					STAFF TRANSPORTATION	\$789.27
DCOL20230426	03/14/2023	CHARLES L MAHALERIS	03/03/2023	03/03/2023	WASHINGTON DC TO PORTLAND, ROCKPORT, PORTLAND AND RETURN STAFF TRANSPORTATION	\$89.30
					STAFF PER DIEM	\$17.81
DCOL20230429	03/16/2023	CHARLES L MAHALERIS	03/08/2023	03/08/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM	\$14.35
					STAFF TRANSPORTATION	\$88.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230430	03/17/2023	STEVEN W ABBOTT	03/08/2023	03/09/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TICKET FEES PORTLAND TO WASHINGTON DC AND RETURN	\$534.80 \$301.00 \$71.43 \$40.00
DCOL20230432	03/13/2023	KAREN M STAPLES	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$53.35
DCOL20230433	03/14/2023	KAREN M STAPLES	03/07/2023	03/07/2023	LEWISTON TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$53.35
DCOL20230434	03/20/2023	CHARLES L MAHALERIS	03/09/2023	03/09/2023	LEWISTON TO BIDDEFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.11 \$88.75
DCOL20230435	03/20/2023	CHARLES L MAHALERIS	03/10/2023	03/10/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.30 \$16.98
DCOL20230436	03/17/2023	PAMELA S GEROW	03/04/2023	03/04/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$49.50
DCOL20230439	03/20/2023	CHARLES L MAHALERIS	03/13/2023	03/13/2023	CARIBOU TO FORT KENT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.30 \$12.74
DCOL20230440	03/24/2023	COLLINS,SUSAN M	03/02/2023	03/05/2023	AUGUSTA TO BIDDEFORD AND RETURN SENATOR PER DIEM	\$35.00
DCOL20230445	03/20/2023	ELEANOR M ESPLING	03/09/2023	03/09/2023	WASHINGTON DC TO BANGOR, ROCKPORT, BANGOR, MEDWAY, FORT KENT, CARIBOU, MEDWAY, BANGOR AND RETURN STAFF TRANSPORTATION	\$49.50
DCOL20230447	03/27/2023	STEVEN W ABBOTT	03/13/2023	03/16/2023	AUGUSTA TO ROCKLAND AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$40.00 \$534.80 \$798.80 \$115.71
DCOL20230448	03/27/2023	CHARLES L MAHALERIS	03/16/2023	03/16/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.30 \$15.11
DCOL20230449	03/29/2023	HALSEY B FRANK	03/17/2023	03/17/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$46.20
DCOL20230450	03/28/2023	KAREN M STAPLES	03/15/2023	03/15/2023	PORTLAND TO BRUNSWICK, BATH AND RETURN STAFF TRANSPORTATION	\$30.25
DCOL20230468	03/28/2023	KAREN M STAPLES	03/20/2023	03/20/2023	LEWISTON TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$53.35
DCOL20230469	03/28/2023	KAREN M STAPLES	03/21/2023	03/21/2023	LEWISTON TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$53.35
DCOL20230471	03/30/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	LEWISTON TO BIDDEFORD AND RETURN SENATOR TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$553.91
DCOL20230472	03/30/2023	CITIBANK - TRAVEL CBA CARD	02/28/2023	02/28/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR TICKET FEES	\$40.00
DCOL20230473	03/30/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/05/2023	SENATOR TRANSPORTATION SENATOR TICKET FEES	\$553.91 \$40.00
DCOL20230474	03/30/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230475	03/31/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/17/2023	SENATOR TRANSPORTATION SENATOR TICKET FEES	\$975.81 \$40.00
DCOL20230477	03/30/2023	CARLENE TREMBLAY	02/21/2023	02/21/2023	AIRFARE FOR SEN COLLINS AS FOLLOWS: 3/16 WASHINGTON DC TO BANGOR; 3/17 BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$47.30
DCOL20230478	03/27/2023	CARLENE TREMBLAY	02/22/2023	02/22/2023	LEWISTON TO FARMINGTON AND RETURN STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	\$8.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$50,606.02</b>
0002832846	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$146.50
0002833954	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$51.00
0002835648	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$77.25
DCOL20230098	11/18/2022	A M TOMAINO MANAGEMENT LLC	11/09/2022	11/09/2022	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20230136	12/09/2022	CAROL H WOODCOCK	11/15/2022	11/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DCOL20230283	01/27/2023	HALSEY B FRANK	01/19/2023	01/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DCOL20230290	01/30/2023	A M TOMAINO MANAGEMENT LLC	01/10/2023	01/10/2023	FINANCIAL DISCLOSURE PREP	\$500.00
DCOL20230291	01/30/2023	A M TOMAINO MANAGEMENT LLC	01/18/2023	01/18/2023	FINANCIAL DISCLOSURE PREP	\$500.00
DCOL20230437	03/20/2023	A M TOMAINO MANAGEMENT LLC	02/01/2023	03/31/2023	FINANCIAL DISCLOSURE PREP	\$1,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,354.75</b>
0002831920	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$15.57
0002834228	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$285.12
0002835731	03/30/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$1,726.20
0002835892	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
DCOL20230270	01/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/25/2022	10/25/2022	IT EQUIPMENT	\$149.10
DCOL20230367	02/21/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	VOICE & DATA COMM EQUIPMENT	\$11.70
DCOL20230402	03/14/2023	CHRISTOPHER W KNIGHT	02/16/2023	02/16/2023	VOICE & DATA COMM EQUIPMENT	\$26.69
DCOL20230427	03/27/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	AUDIO, VISUAL EQUIPMENT	\$239.99
<b>ACQUISITION OF ASSETS</b>						<b>\$3,304.36</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-24,604.35	-24,604.35
ORGANIZATION TOTALS	64,500.00	-\$24,604.35	-\$24,604.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$39,895.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VICTORIA, STEFFI G			INTERN FROM JAN. 17	\$5,558.18
		DELRGE, MICHAEL P			INTERN FROM JAN. 6	\$2,713.37
		AUSTIN, KATHRYN M			INTERN FROM JAN. 3	\$6,609.73
		TIBBETTS, ELIZABETH L.			INTERN FROM JAN. 3	\$2,625.13
		EL AHMAR, BRODY HADY			INTERN FROM JAN. 18	\$2,741.53
		LOROM, SYDNEY KATHLEEN			INTERN FROM FEB. 8	\$1,592.33
		VIRELLI, DOMENIC M.			INTERN FROM FEB. 27	\$1,276.88
		BELLEAU, JAMES E			INTERN FROM FEB. 28	\$1,487.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,604.35
Net Payroll Expenses						\$24,604.35



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,082.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,166,908.01
Travel & Transportation of Persons		0.00	-23,219.72
Rent, Communications and Utilities		-152.61	-45,860.49
Printing and Reproduction		0.00	-229.07
Other Contractual Services		0.00	-18,087.50
Supplies & Materials		0.00	-78,769.72
Acquisition of Assets		-3,234.37	-32,940.54
ORGANIZATION TOTALS	3,570,082.00	-3,386.98	-\$3,366,015.05
UNEXPENDED BALANCE AS OF 03/31/2023			\$204,066.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020210338	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2021	09/28/2021	AUDIO, VISUAL EQUIPMENT	\$3,234.37
ACQUISITION OF ASSETS						\$3,234.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-\$5,279.57
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$55,279.57
UNEXPENDED BALANCE AS OF 03/31/2023			\$20.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 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	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,153.19	-3,355,155.68
Travel and Transportation of Persons		-6,550.16	-52,483.86
Rent, Communications and Utilities		-15,878.25	-52,280.91
Printing and Reproduction		0.00	-125.80
Other Contractual Services		-1,350.00	-8,444.00
Supplies and Materials		-45,156.71	-92,741.35
Acquisition of Assets		-29,118.24	-29,747.41
ORGANIZATION TOTALS	3,768,557.00	-\$91,900.17	-\$3,590,979.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$177,577.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$768.91
Net Payroll Expenses						\$768.91
D00020220346	01/03/2023	SAMUEL W DUPONT	09/06/2022	09/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$127.76
D00020220347	10/11/2022	COREY J LINEHAN	08/29/2022	08/29/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	\$11.40 \$154.12
D00020220348	10/11/2022	KATHERINE B ROHRER	09/14/2022	09/14/2022	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO REHOBOTH BEACH TO DOVER	\$60.62 \$20.00
D00020220349	10/11/2022	KATHERINE B ROHRER	09/16/2022	09/16/2022	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO WILMINGTON AND RETURN	\$76.75 \$5.25
D00020220350	10/11/2022	BURRITT,DESIREE C	09/16/2022	09/16/2022	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	\$62.72 \$42.00
D00020220351	10/12/2022	CARTER E THOMPSON	09/26/2022	09/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$59.99
D00020220352	10/11/2022	ANDREW M DINSMORE	09/13/2022	09/16/2022	STAFF INCIDENTALS	\$37.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$967.21
					STAFF PER DIEM	\$268.00
					WILMINGTON TO PHILADELPHIA PA, LEXINGTON KY, CHARLESTON WV, PHILADELPHIA PA AND RETURN	
DCOO20220362	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION	\$215.60
DCOO20220367	10/11/2022	KATHERINE B ROHRER	09/30/2022	09/30/2022	AIRFARE FOR SEN COONS NASHVILLE TN TO WASHINGTON DC	
DCOO20220368	10/13/2022	MARCUS D WRIGHT	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$71.25
DCOO20220369	10/13/2022	MARCUS D WRIGHT	09/28/2022	09/28/2022	DOVER TO WOODSIDE, MILFORD, LEWES TO MARYDEL MD	\$27.50
DCOO20220372	10/11/2022	WILLIAM A BASKIN-GERWITZ	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$40.62
					DOVER TO WOODSIDE, MILFORD AND RETURN	
					SEAFORD TO REHOBOTH BEACH AND RETURN	
					STAFF PER DIEM	\$2.61
					STAFF TRANSPORTATION	\$171.00
DCOO20220393	10/11/2022	KATHERINE B ROHRER	09/29/2022	09/29/2022	WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20220394	10/11/2022	KATHERINE B ROHRER	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$40.00
DCOO20220395	10/11/2022	KATHERINE B ROHRER	09/26/2022	09/26/2022	MARYDEL MD TO ODESSA AND RETURN	\$24.06
DCOO20220397	10/14/2022	CITIBANK - TRAVEL CBA CARD	09/24/2022	09/25/2022	STAFF TRANSPORTATION	\$20.31
DCOO20220403	11/01/2022	ANDREW M DINSMORE	05/02/2022	05/14/2022	DOVER TO MILFORD AND RETURN	\$230.00
					SENATOR TRANSPORTATION	
					TRAIN FARE FOR SEN COONS WILMINGTON TO NEW YORK NY AND RETURN	\$523.57
					STAFF TRANSPORTATION	
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/2 NEWARK, GLASGOW; 5 /4 NEWARK, WEST CHESTER PA; 5/5 WOODSIDE; 5/6 NEWARK, DOVER; 5/9, 11 NEWARK; 5/10 DOVER; 5/13 NEWARK, PHILADELPHIA PA; 5/14 ANNAPOLIS MD	
DCOO20220404	11/01/2022	ANDREW M DINSMORE	05/16/2022	05/20/2022	STAFF TRANSPORTATION	\$177.84
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/16, 18, 20 NEWARK; 5/17 SELBYVILLE	
DCOO20220405	10/31/2022	ANDREW M DINSMORE	05/23/2022	05/31/2022	STAFF TRANSPORTATION	\$259.74
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/23 NEWARK, NEW CASTLE; 5/25, 27 NEWARK; 5/30 NEWARK, MIDDLETOWN; 5/31 SOLOMONS MD	
DCOO20220406	11/03/2022	HALL, TRINITY L	09/23/2022	09/24/2022	STAFF TRANSPORTATION	\$102.12
DCOO20220407	11/03/2022	HALL, TRINITY L	09/09/2022	09/09/2022	WASHINGTON DC TO NASHVILLE TN AND RETURN	\$170.00
DCOO20220412	11/21/2022	ANDREW M DINSMORE	06/01/2022	06/04/2022	STAFF TRANSPORTATION	\$151.51
					WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	
DCOO20220413	11/21/2022	ANDREW M DINSMORE	06/06/2022	06/12/2022	WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 MIDDLETOWN, NEWARK; 6/2 NEW CASTLE; 6/4 LEWES	\$168.51
					STAFF TRANSPORTATION	
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/6 NEW CASTLE; 6/8 PHILADELPHIA PA; 6/12 SMYRNA	
DCOO20220414	11/21/2022	ANDREW M DINSMORE	06/10/2022	06/10/2022	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$108.22
					WILMINGTON TO LEWES AND RETURN	
DCOO20220415	11/21/2022	ANDREW M DINSMORE	06/13/2022	06/18/2022	STAFF TRANSPORTATION	\$257.98
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/13 NEWARK; 6/15 DOVER; 6/16 NEW CASTLE, NEWARK NJ; 6/17 HOCKESSIN, PERRYVILLE MD; 6/18 ODESSA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20220416	11/21/2022	ANDREW M DINSMORE	06/21/2022	06/24/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/21 KENNETT SQUARE PA; 6/22 NEWARK; 6/24 DOVER	\$91.84
DCOO20220417	11/21/2022	ANDREW M DINSMORE	06/27/2022	06/30/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/27 CHESWOLD; 6/28 SEAFORD; 6/29 DELAWARE CITY, BEAR; 6/30 NEWARK	\$207.67
DCOO20220418	11/21/2022	ANDREW M DINSMORE	07/01/2022	07/09/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1 MILFORD; 7/6 NEWARK, DELAWARE CITY; 7/8 WEST CHESTER PA, OXFORD PA; 7/9 ALTOONA PA	\$411.25
DCOO20220419	11/21/2022	ANDREW M DINSMORE	07/12/2022	07/13/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/12 CHADDS FORD PA, HOCKESSIN; 7/13 WEST CHESTER PA	\$37.50
DCOO20220420	11/21/2022	ANDREW M DINSMORE	08/02/2022	08/07/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/2 WEST CHESTER PA; 8/3 MILTON; 8/4 NEWARK; 8/5 PHILADELPHIA PA; 8/7 MIDDLETOWN	\$212.50
DCOO20220421	11/21/2022	ANDREW M DINSMORE	08/22/2022	08/31/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/22 ANNAPOLIS MD; 8/25 DELAWARE CITY; 8/26 NEWARK, GLASGOW; 8/27 LEWES; 8/29, 31 NEWARK; 8 /30 BRIDGEVILLE	\$411.87
DCOO20220433	01/18/2023	ANDREW M DINSMORE	09/01/2022	09/10/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 MILFORD; 9/5, 6 NEWARK; 9/8 KENNETT SQUARE, NEWARK; 9/10 MILLSBORO	\$276.25
DCOO20220434	01/18/2023	ANDREW M DINSMORE	09/21/2022	09/26/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/21 DOVER, WASHINGTON DC; 9/22 TRENTON NJ; 9/26 NEW CASTLE	\$227.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$6,550.16</b>
DCOO20220409	11/04/2022	CREATIVEENGINE CORP	08/01/2022	08/31/2022	IT EQUIP MAINT	\$450.00
DCOO20220410	11/07/2022	CREATIVEENGINE CORP	09/01/2022	09/30/2022	IT EQUIP MAINT	\$450.00
DCOO20220411	11/15/2022	CREATIVEENGINE CORP	06/01/2022	06/30/2022	IT EQUIP MAINT	\$450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,350.00</b>
0002829460	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$25,136.33
DCOO20220356	10/06/2022	CITIBANK - PURCHASE CARD	09/07/2022	09/22/2022	IT EQUIPMENT	\$499.98
					VOICE & DATA COMM EQUIPMENT	\$106.72
DCOO20220359	10/04/2022	CITIBANK - PURCHASE CARD	09/06/2022	09/06/2022	AUDIO, VISUAL EQUIPMENT	\$604.00
DCOO20220370	10/11/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/30/2022	IT EQUIPMENT	\$441.42
DCOO20220375	10/12/2022	VERIZON WIRELESS	08/13/2022	09/18/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
DCOO20220422	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$1,348.05
DCOO20220423	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT SUPPORTIVE EQUIPMENT	\$431.75
<b>ACQUISITION OF ASSETS</b>						<b>\$29,118.24</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-59,879.99
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$59,879.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,620.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,568,258.78	-1,568,258.78
Travel and Transportation of Persons		-15,278.70	-15,278.70
Rent, Communications and Utilities		-16,643.49	-16,643.49
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-3,660.00	-3,660.00
Supplies and Materials		-7,178.64	-7,178.64
Acquisition of Assets		-3,944.17	-3,944.17
ORGANIZATION TOTALS	3,963,707.00	-\$1,614,965.68	-\$1,614,965.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,348,741.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	\$36,749.95
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$73,749.97
		STAHLER, JONATHAN O			CHIEF OF STAFF	\$90,974.94
		DINSMORE, ANDREW M			PROJECT LEADER	\$52,999.98
		BRADY, KRISTA L			SENIOR DIRECTOR OF CONSTITUENT SERVICES	\$52,999.98
		ROHRER, KATHERINE B			COUNTY DIRECTOR	\$66,499.98
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	\$29,874.96
		PAOLI, JAMES F			STATE DIRECTOR	\$65,749.98
		PHIFER, LYNNE T			STAFF ASSISTANT TO OCT. 30 AND FROM NOV. 14	\$9,756.55
		O'BAGY, ELIZABETH B			SENIOR FOREIGN POLICY ADVISOR	\$48,749.94
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$26,374.98
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	\$36,249.96
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	\$38,249.95
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	\$49,999.98
		YELVERTON, ANNA MARIE			DEPUTY LEGISLATIVE DIRECTOR	\$56,249.95
		SANCHEZ, JEFF B			SPECIAL ADVISOR FROM OCT. 5	\$44,055.51
		MCCOMB, MADELEINE D			PRESS SECRETARY	\$39,999.96
		WILLIAMS, MORGAN D			STATE SCHEDULER	\$38,749.93
		THOMPSON, CARTER E			APPROPRIATIONS DIRECTOR	\$31,249.93
		WRIGHT, MARCUS D			OUTREACH COORDINATOR TO NOV. 25	\$8,429.16
		GLASS, JESSICA M			DEPUTY SCHEDULER	\$25,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, RACHEL L			LEGISLATIVE AIDE	\$26,284.62
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	\$29,374.98
		LINEHAN, COREY J			SENIOR HEALTH AND EDUCATION COUNSEL	\$51,249.96
		LEVINSKY, HALEY R			CONSTITUENT ADVOCATE	\$21,999.99
		BOAYUE, YEI-LEMEHN M			STAFF ASSISTANT	\$23,806.04
		GOLD, RORY J			CONSTITUENT ADVOCATE	\$25,249.98
		FIELDS, CASSANDRA BETH			CHIEF COUNSEL TO FEB. 23	\$57,521.06
		CORDIVANO, MARIE C			STAFF ASSISTANT	\$15,499.93
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR	\$46,999.98
		RAMSAY, BRANDON N			LEGISLATIVE AIDE	\$26,526.96
		FLYNN SAPIA, MARGARET O			LEGISLATIVE AIDE	\$28,882.80
		HUNSAKER, ELIZABETH W			ENERGY ADVISOR AND CLIMATE ADVISOR FROM OCT. 3	\$46,483.31
		NISHIMURA, JACOB S			SPECIAL ASSISTANT	\$28,509.65
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR	\$56,250.00
		AVILA, JOSE C			LEGISLATIVE AIDE	\$27,190.41
		BALICK, SARAH H			STAFF ASSISTANT	\$23,768.01
		FREEMAN, ERIN K			LEGISLATIVE CORRESPONDENT	\$26,250.00
		MCANENY, DENNIS J			STATE PRESS SECRETARY	\$41,249.94
		VARGAS-TORRICO, CESAR			PRESS ASSISTANT	\$27,991.65
		KABOT, JOEL F			SPEECHWRITER	\$42,499.93
		HILDRETH, CHRISTOPHER PAUL			EXECUTIVE ASSISTANT FROM MAR. 13	\$3,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,601,304.71
					RE-EMPLOYED ANNUITANTS	\$2,305.90
					PERSONNEL BENEFITS	\$2,542.71
					<b>Net Payroll Expenses</b>	<b>\$1,606,153.32</b>
DCOO20230005	10/28/2022	KATHERINE B ROHRER	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$36.87
DCOO20230006	10/28/2022	KATHERINE B ROHRER	10/11/2022	10/11/2022	MARYDEL MD TO TOWNSEND AND RETURN	\$20.31
DCOO20230007	10/31/2022	KATHERINE B ROHRER	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$71.31
					STAFF PER DIEM	\$7.68
DCOO20230008	11/04/2022	WILLIAM A BASKIN-GERWITZ	10/19/2022	10/19/2022	DOVER TO HOCKESSIN TO MARYDEL MD	\$101.00
					STAFF TRANSPORTATION	\$20.50
					STAFF PER DIEM	
DCOO20230009	11/03/2022	JOSE C AVILA	10/05/2022	10/05/2022	WASHINGTON DC TO WILMINGTON AND RETURN	\$136.25
DCOO20230010	11/08/2022	TYLER G RIVERA	10/19/2022	10/19/2022	WASHINGTON DC TO WILMINGTON AND RETURN	\$61.00
DCOO20230011	10/28/2022	KATHERINE B ROHRER	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$39.37
DCOO20230012	10/31/2022	KATHERINE B ROHRER	10/21/2022	10/21/2022	WILMINGTON TO PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$86.75
					MARYDEL MD TO MIDDLETOWN, SMYRNA TO DOVER	\$10.00
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DCOO20230013	10/28/2022	KATHERINE B ROHRER	10/19/2022	10/19/2022	MARYDEL MD TO YORKLYN, HOCKESSIN AND RETURN	\$22.75
DCOO20230014	10/28/2022	KATHERINE B ROHRER	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$46.87
					DOVER TO SMYRNA TO MARYDEL MD	
					STAFF TRANSPORTATION	
					DOVER TO MILFORD, MILTON, HARBESON AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230015	11/03/2022	JACOB S NISHIMURA	10/25/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$158.00 \$5.97
DCOO20230016	11/04/2022	MARCUS D WRIGHT	10/08/2022	10/08/2022	STAFF TRANSPORTATION SEAFORD TO DOVER AND RETURN	\$47.50
DCOO20230017	11/03/2022	MARCUS D WRIGHT	10/13/2022	10/13/2022	STAFF TRANSPORTATION SEAFORD TO BRIDGEVILLE AND RETURN	\$8.12
DCOO20230018	11/04/2022	MARCUS D WRIGHT	10/18/2022	10/18/2022	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	\$25.00
DCOO20230019	11/07/2022	MARCUS D WRIGHT	10/25/2022	10/25/2022	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	\$23.75
DCOO20230020	11/04/2022	MARCUS D WRIGHT	10/27/2022	10/27/2022	STAFF TRANSPORTATION SEAFORD TO GEORGETOWN TO DOVER	\$33.75
DCOO20230021	11/17/2022	KATHERINE B ROHRER	11/02/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	\$20.00 \$45.00
DCOO20230022	11/17/2022	KATHERINE B ROHRER	10/28/2022	10/28/2022	STAFF TRANSPORTATION DOVER TO MILTON AND RETURN	\$40.62
DCOO20230025	11/30/2022	BURRITT, DESIREE C	11/03/2022	11/03/2022	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	\$66.82 \$45.85
DCOO20230026	11/21/2022	MADELEINE D MCCOMB	10/30/2022	10/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$138.75
DCOO20230027	11/22/2022	MADELEINE D MCCOMB	10/25/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$79.00 \$18.18
DCOO20230028	12/01/2022	TYLER G RIVERA	11/07/2022	11/07/2022	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$43.75
DCOO20230029	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/05/2022	SENATOR TRANSPORTATION 11/1 TRAIN FARE FOR SEN COONS WILMINGTON TO WASHINGTON DC; 11/5 CAR SERVICE FOR SEN COONS PHILADELPHIA PA TO WILMINGTON	\$296.00
DCOO20230033	12/05/2022	KATHERINE B ROHRER	11/11/2022	11/11/2022	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEW CASTLE AND RETURN	\$7.40 \$80.50
DCOO20230040	12/19/2022	CESAR VARGAS-TORRICO	11/22/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$250.11 \$16.20
DCOO20230041	12/20/2022	CARTER E THOMPSON	11/21/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$56.00 \$11.75
DCOO20230042	01/05/2023	KATHERINE B ROHRER	11/29/2022	11/29/2022	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEW CASTLE TO MARYDEL MD	\$10.70 \$67.75
DCOO20230043	01/05/2023	KATHERINE B ROHRER	11/28/2022	11/28/2022	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LAUREL, SEAFORD AND RETURN	\$12.48 \$61.87
DCOO20230044	01/03/2023	BURRITT, DESIREE C	12/01/2022	12/01/2022	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	\$58.25
DCOO20230045	01/06/2023	MORGAN D WILLIAMS	12/06/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$196.00 \$32.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230046	01/05/2023	KATHERINE B ROHRER	12/07/2022	12/07/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$45.00 \$20.00
DCOO20230047	01/06/2023	ELIZABETH W HUNSAKER	10/19/2022	10/19/2022	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$179.25
DCOO20230048	01/05/2023	LEVINSKY,HALEY R	12/06/2022	12/06/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$94.00
DCOO20230049	01/05/2023	JONES,CLEOPATRA JACQUELINE	11/16/2022	11/16/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$68.36
DCOO20230050	01/06/2023	BURRITT,DESIREE C	12/06/2022	12/06/2022	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$179.12
DCOO20230051	01/03/2023	BURRITT,DESIREE C	12/09/2022	12/09/2022	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$64.50
DCOO20230052	01/03/2023	BURRITT,DESIREE C	12/07/2022	12/07/2022	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$60.12
DCOO20230053	01/06/2023	MARIE C CORDIVANO	12/06/2022	12/06/2022	DOVER TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$113.00
DCOO20230054	01/17/2023	DENNIS J MCANENY	12/06/2022	12/06/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$132.00
DCOO20230055	01/12/2023	GOLD,RORY J	12/06/2022	12/06/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$125.00
DCOO20230056	01/06/2023	COREY J LINEHAN	11/21/2022	11/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$170.52 \$13.10 \$158.84
DCOO20230058	01/06/2023	MARIE C CORDIVANO	12/14/2022	12/14/2022	WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$103.00
DCOO20230059	01/05/2023	KATHERINE B ROHRER	12/16/2022	12/16/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$14.67 \$73.00
DCOO20230060	01/06/2023	TYLER G RIVERA	12/05/2022	12/06/2022	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN STAFF PER DIEM	\$511.23 \$11.80
DCOO20230061	01/03/2023	KATHERINE B ROHRER	12/14/2022	12/14/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$56.25
DCOO20230062	01/06/2023	JONES,CLEOPATRA JACQUELINE	12/06/2022	12/06/2022	DOVER TO DEWEY BEACH AND RETURN STAFF TRANSPORTATION	\$177.10
DCOO20230066	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,777.90
DCOO20230067	01/06/2023	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/20/2022	BUS FARE FOR STAFF MEETING IN WASHINGTON DC SENATOR TRANSPORTATION	\$382.50
DCOO20230085	01/18/2023	KATHERINE B ROHRER	12/29/2022	12/29/2022	TAXI FARE FOR SEN COONS WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$69.50
DCOO20230086	01/23/2023	BOAYUE,YEI-LEMEHN M	12/22/2022	12/22/2022	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$80.00
DCOO20230087	01/26/2023	SARAH H BALICK	12/21/2022	12/21/2022	WASHINGTON DC TO WILMINGTON TO TOWNSEND STAFF TRANSPORTATION	\$96.00
DCOO20230088	01/24/2023	CARTER E THOMPSON	01/05/2023	01/05/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.50 \$94.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230089	01/18/2023	ANDREW M DINSMORE	12/01/2022	12/12/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 DOVER; 12/8 NEW CASTLE, NEWARK; 12/9 MILTON; 12/12 PHILADELPHIA PA	\$244.37
DCOO20230090	01/18/2023	ANDREW M DINSMORE	12/13/2022	12/21/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/13 DOVER, YORKLYN; 12 /14 CLAYTON; 12/16 NEWARK, LEWES; 12/19 WASHINGTON DC; 12/21 MIDDLETOWN	\$299.37
DCOO20230091	01/18/2023	ANDREW M DINSMORE	11/16/2022	11/30/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/16 DOVER; 11/22 PHILADELPHIA PA; 11/23 NEWARK, CAMDEN WYOMING; 11/28 LAUREL; 11/30 DUNDALK MD	\$300.62
DCOO20230092	01/23/2023	KATHERINE B ROHRER	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$88.29 \$8.70
DCOO20230093	01/18/2023	KATHERINE B ROHRER	01/07/2023	01/07/2023	MARYDEL MD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$25.54
DCOO20230094	01/18/2023	ANDREW M DINSMORE	11/01/2022	11/14/2022	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 NEWARK, CAMDEN NJ; 11/7 BEAR; 11/8 GEORGETOWN; 11/11 DOVER; 11/14 WOODSIDE	\$316.87
DCOO20230095	01/23/2023	ANDREW M DINSMORE	12/06/2022	12/06/2022	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$170.08
DCOO20230096	01/24/2023	BRIAN C WINSECK	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$132.00
DCOO20230097	01/20/2023	BURRITT,DESIREE C	01/04/2023	01/04/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$73.93 \$29.00
DCOO20230098	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/10/2023	DOVER TO WILMINGTON AND RETURN SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS AS FOLLOWS: 1/9 WILMINGTON TO PHILADELPHIA PA; 1/10 PHILADELPHIA PA TO WILMINGTON	\$278.00
DCOO20230099	01/20/2023	BRANDON N RAMSAY	12/16/2022	12/16/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$126.00 \$18.48
DCOO20230100	01/23/2023	RACHEL L EVANS	11/20/2022	11/20/2022	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$114.00
DCOO20230101	01/27/2023	KATHERINE B ROHRER	01/16/2023	01/16/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$25.54
DCOO20230102	01/26/2023	KATHERINE B ROHRER	01/13/2023	01/13/2023	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	\$21.28
DCOO20230103	02/02/2023	WILLIAM A BASKIN-GERWITZ	01/12/2023	01/12/2023	DOVER TO SMYRNA TO MARYDEL MD STAFF PER DIEM STAFF TRANSPORTATION	\$21.80 \$126.00
DCOO20230104	01/27/2023	KATHERINE B ROHRER	01/13/2023	01/13/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$68.88
DCOO20230105	02/03/2023	KATHERINE B ROHRER	01/12/2023	01/12/2023	MARYDEL MD TO WILMINGTON TO DOVER STAFF TRANSPORTATION STAFF PER DIEM	\$68.88 \$16.99
DCOO20230106	01/27/2023	KATHERINE B ROHRER	01/10/2023	01/10/2023	MARYDEL MD TO WILMINGTON TO DOVER STAFF TRANSPORTATION	\$26.85
DCOO20230107	01/27/2023	KATHERINE B ROHRER	01/11/2023	01/11/2023	DOVER TO HARRINGTON TO MARYDEL MD STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	\$26.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230108	02/02/2023	MORGAN D WILLIAMS	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	\$66.00 \$40.38
DCOO20230109	02/01/2023	ANDREW M DINSMORE	01/13/2023	01/13/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$184.00
DCOO20230110	01/26/2023	CHELSEA N MOSER	12/23/2022	12/28/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$159.88
DCOO20230111	02/02/2023	BURRITT, DESIREE C	01/17/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	\$120.36 \$231.20 \$56.22
DCOO20230112	02/01/2023	COREY J LINEHAN	01/05/2023	01/05/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$113.00 \$14.50
DCOO20230113	02/03/2023	KATHERINE B ROHRER	01/20/2023	01/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, REHOBOTH BEACH AND RETURN	\$10.00 \$72.05
DCOO20230114	01/31/2023	CESAR VARGAS-TORRICO	01/20/2023	01/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$180.89
DCOO20230115	02/01/2023	SAMUEL W DUPONT	01/11/2023	01/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$122.00
DCOO20230116	02/03/2023	KATHERINE B ROHRER	01/24/2023	01/24/2023	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO GEORGETOWN TO DOVER	\$52.40 \$13.96
DCOO20230117	02/02/2023	RACHEL L EVANS	01/11/2023	01/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$59.00
DCOO20230118	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/20/2023	01/20/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	\$463.50
DCOO20230121	02/07/2023	JONATHAN O STAHLER	12/12/2022	12/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$254.00
DCOO20230122	02/03/2023	KRISTA L BRADY	12/06/2022	12/06/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$17.70 \$24.00
DCOO20230129	02/23/2023	WILLIAM A BASKIN-GERWITZ	01/27/2023	01/27/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$145.00 \$7.50
DCOO20230130	02/21/2023	MORGAN D WILLIAMS	02/01/2023	02/01/2023	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	\$157.08 \$30.47
DCOO20230131	02/21/2023	KATHERINE B ROHRER	02/01/2023	02/01/2023	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO GEORGETOWN AND RETURN	\$58.62 \$37.00
DCOO20230132	02/21/2023	TYLER G RIVERA	02/01/2023	02/01/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$48.00
DCOO20230133	02/16/2023	CHELSEA N MOSER	10/03/2022	10/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$137.50
DCOO20230134	02/21/2023	CHELSEA N MOSER	10/22/2022	10/24/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$157.50
DCOO20230135	02/21/2023	CHELSEA N MOSER	11/23/2022	11/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$163.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCO20230136	02/23/2023	WILLIAM A BASKIN-GERWITZ	02/06/2023	02/06/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$131.00 \$8.00
DCCO20230137	02/23/2023	CARTER E THOMPSON	02/06/2023	02/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$85.23
DCCO20230138	02/21/2023	KATHERINE B ROHRER	02/06/2023	02/06/2023	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO WILMINGTON TO DOVER	\$91.70 \$8.70
DCCO20230139	02/21/2023	KRISTA L BRADY	02/01/2023	02/01/2023	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	\$100.97 \$26.12
DCCO20230140	02/28/2023	ELIZABETH W HUNSAKER	01/31/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$44.27
DCCO20230141	03/02/2023	MORGAN D WILLIAMS	02/09/2023	02/09/2023	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	\$217.00 \$15.26
DCCO20230142	03/02/2023	CARTER E THOMPSON	02/14/2023	02/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$18.04 \$82.00
DCCO20230143	03/02/2023	KATHERINE B ROHRER	02/11/2023	02/11/2023	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	\$25.54
DCCO20230144	03/02/2023	KATHERINE B ROHRER	02/13/2023	02/13/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO DEWEY BEACH AND RETURN	\$8.14 \$57.96
DCCO20230145	03/08/2023	RACHEL L EVANS	02/07/2023	02/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$75.00
DCCO20230152	03/23/2023	CARTER E THOMPSON	02/06/2023	02/06/2023	STAFF TRANSPORTATION STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WILMINGTON AND RETURN	\$35.95 \$11.75
DCCO20230153	03/23/2023	KATHERINE B ROHRER	02/24/2023	02/24/2023	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO WILMINGTON TO DOVER	\$70.19 \$11.25
DCCO20230154	03/23/2023	KATHERINE B ROHRER	03/06/2023	03/06/2023	STAFF TRANSPORTATION STAFF PER DIEM MARYDEL MD TO WILMINGTON AND RETURN	\$81.36 \$11.25
DCCO20230155	03/20/2023	KATHERINE B ROHRER	03/04/2023	03/04/2023	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$73.36
DCCO20230156	03/23/2023	BURRITT, DESIREE C	03/01/2023	03/01/2023	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON, PHILADELPHIA PA AND RETURN	\$68.02 \$32.13
DCCO20230157	03/23/2023	BURRITT, DESIREE C	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$32.25 \$70.65
DCCO20230158	03/24/2023	MADELEINE D MCCOMB	03/07/2023	03/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	\$70.74
DCCO20230159	03/24/2023	KRISTA L BRADY	03/01/2023	03/01/2023	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$79.92
DCCO20230160	03/23/2023	MORGAN D WILLIAMS	03/13/2023	03/13/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$66.67 \$31.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230161	03/23/2023	MORGAN D WILLIAMS	03/02/2023	03/02/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$70.17 \$13.99
DCOO20230162	03/20/2023	KATHERINE B ROHRER	03/11/2023	03/11/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$28.16
DCOO20230163	03/23/2023	CARTER E THOMPSON	03/03/2023	03/03/2023	MARYDEL MD TO SMYRNA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$98.31
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$15,278.70</b>
0002835632	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DCOO20230024	11/15/2022	CREATIVENGINE CORP	10/01/2022	10/31/2022	IT EQUIP MAINT	\$900.00
DCOO20230039	12/12/2022	CREATIVENGINE CORP	11/01/2022	11/30/2022	IT EQUIP MAINT	\$450.00
DCOO20230083	01/13/2023	CREATIVENGINE CORP	12/01/2022	12/31/2022	IT EQUIP MAINT	\$450.00
DCOO20230084	01/13/2023	CREATIVENGINE CORP	12/29/2022	12/29/2022	TECHNICAL SUPPORT	\$1,800.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,660.00</b>
0002830531	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,990.17
DCOO20230032	12/02/2022	CITIBANK - PURCHASE CARD	10/30/2022	10/30/2022	SOFTWARE LICENSE	\$954.00
<b>ACQUISITION OF ASSETS</b>						<b>\$3,944.17</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-35,553.73	-35,553.73
ORGANIZATION TOTALS	64,500.00	-\$35,553.73	-\$35,553.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$28,946.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALL, MORGAN P			INTERN FROM OCT. 1 TO DEC. 9	\$3,780.04
		KLEMER, ALEXANDRA LAFREEMAN			INTERN FROM OCT. 1 TO DEC. 9	\$5,249.93
		AUGUSTE, NORIELLE S			PRESS INTERN FROM OCT. 3 TO DEC. 9	\$5,039.86
		WANDLESS, JACOBS A			INTERN FROM OCT. 1 TO DEC. 9	\$3,999.88
		CHANG, MAZMOON F			LEGISLATIVE INTERN FROM JAN. 11 TO JAN. 30	\$3,000.00
		LOPEZ, LEANDRO GIO A			LEGISLATIVE INTERN FROM JAN. 11 TO JAN. 30	\$3,000.00
		MILLER, CONNOR R.			INTERN FROM FEB. 16	\$2,201.10
		OGUNDIMU, FEYISAYO F.			INTERN FROM FEB. 16	\$3,521.73
		LEVINE, JACK WILLIAM			INTERN FROM FEB. 16	\$3,521.73
		JOHNSON, MARTINUS BOAKAI			INTERN FROM FEB. 16	\$1,216.23
		HOYLE, ANGELA M.			INTERN FROM FEB. 17	\$1,023.23
					PERSONNEL COMP. FULL-TIME PERMANENT	\$35,553.73
					Net Payroll Expenses	\$35,553.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,535,285.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,144,260.56
Travel & Transportation of Persons		0.00	-94,393.68
Rent, Communications & Utilities		0.00	-88,123.89
Printing and Reproduction		0.00	-439.69
Other Contractual Services		0.00	-2,024.50
Supplies & Materials		0.00	-124,973.96
Acquisition of Assets		0.00	-29,511.82
ORGANIZATION TOTALS	5,535,285.00	\$ .00	-\$4,483,728.10
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,051,556.90

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		87,800.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-36,050.00
ORGANIZATION TOTALS		87,800.00	\$ .00	-\$36,050.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$51,750.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35.95	-4,330,736.34
Travel and Transportation of Persons		-33,953.86	-206,310.88
Rent, Communications and Utilities		-143,306.74	-246,000.56
Printing and Reproduction		-112.65	-1,205.01
Other Contractual Services		-24,691.32	-26,966.41
Supplies and Materials		-17,762.21	-107,794.58
Acquisition of Assets		0.00	-17,126.02
ORGANIZATION TOTALS	5,777,916.00	-\$219,862.73	-\$4,936,139.80
UNEXPENDED BALANCE AS OF 03/31/2023			\$841,776.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220683	10/04/2022	JOHN CORNYN	07/28/2022	07/31/2022	SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	\$285.15 \$1,195.52 \$38.93
DCRN20220689	10/04/2022	EARL, JOSHUA A	09/21/2022	09/21/2022	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SAN ANTONIO AND RETURN	\$22.01 \$643.46
DCRN20220690	10/04/2022	DAVID D JAMES	09/22/2022	09/22/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO WACO AND RETURN	\$143.04 \$15.44
DCRN20220691	10/04/2022	DAVID D JAMES	09/24/2022	09/24/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.29
DCRN20220707	10/11/2022	JOEL D RIEDEL	09/08/2022	09/08/2022	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$151.87
DCRN20220708	10/11/2022	JOEL D RIEDEL	09/13/2022	09/13/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$153.12
DCRN20220709	10/11/2022	JOEL D RIEDEL	09/16/2022	09/16/2022	STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	\$130.00
DCRN20220710	10/11/2022	JOEL D RIEDEL	09/22/2022	09/22/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$153.12
DCRN20220711	10/11/2022	HUDSON J PETERSEN	09/08/2022	09/20/2022	STAFF TRANSPORTATION	\$65.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220712	10/11/2022	COBB, CALEB HALL	09/29/2022	09/29/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM LUBBOCK TO MIDLAND AND RETURN	\$148.00 \$11.88
DCRN20220713	11/28/2022	RYAN R RAYBOULD	08/28/2022	08/30/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SAN ANTONIO, EAGLE PASS, HARLINGEN AND RETURN	\$837.04 \$329.60
DCRN20220714	10/11/2022	RYAN R RAYBOULD	09/09/2022	09/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DALLAS AND RETURN	\$161.00 \$569.96 \$25.75 \$952.83
DCRN20220715	10/28/2022	RYAN R RAYBOULD	09/23/2022	09/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO AUSTIN AND RETURN	\$61.40 \$433.79 \$2,231.09
DCRN20220717	10/17/2022	JOHN CORNYN	09/08/2022	09/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN AND RETURN	\$845.00
DCRN20220718	10/14/2022	JOHN CORNYN	08/24/2022	08/28/2022	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, ROUND ROCK, AUSTIN AND RETURN	\$582.00
DCRN20220721	10/17/2022	DAVID D JAMES	09/30/2022	09/30/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$74.69 \$225.04
DCRN20220722	10/17/2022	MURPHY S MCCOLLOUGH	02/22/2022	02/23/2022	STAFF TRANSPORTATION AUSTIN TO ABILENE, MIDLAND, DALLAS AND RETURN	\$49.96 \$142.84
DCRN20220723	10/17/2022	MURPHY S MCCOLLOUGH	02/25/2022	02/26/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$239.58 \$60.68
DCRN20220724	10/17/2022	MURPHY S MCCOLLOUGH	09/30/2022	09/30/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$535.39 \$318.12
DCRN20220735	10/20/2022	WILLIAM R DEWOODY	09/01/2022	09/30/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.18
DCRN20220738	10/25/2022	ANA MARIA GARCIA	09/01/2022	09/30/2022	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.87
DCRN20220739	10/24/2022	JILL E WYMAN	09/07/2022	09/22/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$422.00
DCRN20220740	11/01/2022	ANA MARIA GARCIA	07/01/2022	07/31/2022	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.06
DCRN20220741	10/25/2022	BRIAN J FLORES	07/01/2022	07/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9,182.64
DCRN20220742	11/22/2022	ABILENE AERO INC	08/17/2022	08/18/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17 SEN CORNYN, D JAMES, S MCCOLLOUGH AUSTIN TO CORPUS CHRISTI AND RETURN; 8/18 SEN CORNYN, D JAMES, S MCCOLLOUGH AUSTIN TO MCALLEN AND RETURN	\$4,591.32
DCRN20220744	10/31/2022	BRIAN J FLORES	08/01/2022	08/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$276.87
DCRN20220746	11/02/2022	BRIAN J FLORES	09/01/2022	09/30/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20220747	11/01/2022	ANDREA DANIELLE DOOLEY	09/07/2022	09/30/2022	STAFF TRANSPORTATION	\$326.17
DCRN20220748	11/04/2022	ANDREA DANIELLE DOOLEY	09/27/2022	09/29/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$407.24
					STAFF TRANSPORTATION	\$783.62
					STAFF INCIDENTALS	\$1.24
					SAN ANTONIO TO MARFA, ALPINE, EL PASO AND RETURN	
DCRN20220754	11/10/2022	ROBERT J MONCADA	09/29/2022	09/30/2022	STAFF TRANSPORTATION	\$213.31
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220756	11/16/2022	SARA H BUTLER	08/25/2022	09/30/2022	STAFF TRANSPORTATION	\$452.50
DCRN20220757	11/16/2022	SARA H BUTLER	09/08/2022	09/09/2022	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$227.57
					TYLER TO NEW BOSTON, TEXARKANA, TEXARKANA AR, NEW BOSTON, ATHENS AND RETURN	
DCRN20220758	12/02/2022	JOHN CORNYN	09/22/2022	09/26/2022	SENATOR TRANSPORTATION	\$866.11
DCRN20220759	01/11/2023	ANA MARIA GARCIA	08/28/2022	08/30/2022	WASHINGTON DC TO AUSTIN, WACO, AUSTIN AND RETURN	
					STAFF PER DIEM	\$317.66
					STAFF TRANSPORTATION	\$555.00
					HARLINGEN TO DEL RIO, EAGLE PASS, LAREDO, FALFURRIAS, EDINBURG, WESLACO AND RETURN	
DCRN20220762	12/14/2022	SARA H BUTLER	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$98.50
					STAFF PER DIEM	\$27.41
					TYLER TO CARTHAGE, MARSHALL AND RETURN	
DCRN20220763	12/19/2022	JOHN CORNYN	09/29/2022	10/19/2022	SENATOR TRANSPORTATION	\$782.96
					SENATOR PER DIEM	\$166.00
					SENATOR INCIDENTALS	\$25.34
					WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON, AUSTIN, DALLAS, EL PASO, AUSTIN AND RETURN	
DCRN20220764	01/12/2023	WILLIFORD,JEFFREY L	05/12/2022	07/07/2022	STAFF TRANSPORTATION	\$494.37
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220765	01/12/2023	WILLIFORD,JEFFREY L	08/01/2022	08/31/2022	STAFF TRANSPORTATION	\$310.81
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220766	01/12/2023	WILLIFORD,JEFFREY L	09/07/2022	09/10/2022	STAFF TRANSPORTATION	\$106.37
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220767	01/17/2023	WILLIFORD,JEFFREY L	03/03/2022	04/21/2022	STAFF TRANSPORTATION	\$559.28
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220770	02/03/2023	JOHN C MCLOCHLIN	08/02/2022	08/25/2022	STAFF TRANSPORTATION	\$130.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20220771	02/07/2023	JOHN C MCLOCHLIN	09/08/2022	09/30/2022	STAFF TRANSPORTATION	\$140.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$33,953.86</b>
0002829251	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$88.95
DCRN20220769	02/01/2023	SPOKENHERE LANGUAGE SERVICES LLC	09/30/2022	09/30/2022	FOREIGN TRANSLATION SERVICES	\$24,602.37
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$24,691.32</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-46,575.00
ORGANIZATION TOTALS	101,500.00	\$ .00	-\$46,575.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$54,925.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,276,794.25	-2,276,794.25
Travel and Transportation of Persons		-113,315.24	-113,315.24
Rent, Communications and Utilities		-53,594.30	-53,594.30
Printing and Reproduction		-135.30	-135.30
Other Contractual Services		-9,718.70	-9,718.70
Supplies and Materials		-94,874.57	-94,874.57
Acquisition of Assets		-7,420.00	-7,420.00
ORGANIZATION TOTALS	6,050,635.00	-\$2,555,852.36	-\$2,555,852.36
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,494,782.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDEWIE, DREW R			CHIEF OF STAFF	\$97,499.97
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	\$54,499.93
		BUTLER, SARA H			REGIONAL DIRECTOR	\$49,499.94
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	\$50,749.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	\$58,249.93
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	\$61,749.97
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF TO NOV. 25	\$31,856.41
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	\$65,374.93
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	\$50,999.95
		JAMES, DAVID D			STATE DIRECTOR	\$96,750.00
		SIRACUSE, ANDREW J			TAX COUNSEL TO JAN. 31 AND FROM FEB. 13	\$79,016.61
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	\$91,249.98
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$2,499.96
		ROONEY, MARY FRANCES			COUNSEL	\$50,250.00
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR	\$52,249.98
		ATCHESON, LAURA M			SENIOR COUNSEL	\$68,999.94
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	\$30,750.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 2	\$55.55
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$37,499.95
		YOUNG, COURTNEY B			LEGISLATIVE ASSISTANT FROM FEB. 22	\$10,833.32
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	\$57,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEZBICK, NATALIE A			COMMUNICATIONS DIRECTOR	\$46,249.95
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	\$47,249.94
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM FEB. 16	\$744.77
		SMITH, JACOB N			LEGISLATIVE ASSISTANT TO FEB. 10	\$32,361.06
		JUVERA, HENRY			LEGISLATIVE CORRESPONDENT	\$29,749.93
		ZIEGLER, EMILY A			SCHEDULER	\$45,499.98
		EARL, JOSHUA A			SENIOR CASEWORKER	\$26,895.85
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	\$41,374.93
		SANCHEZ, CLARISSA			STAFF ASSISTANT	\$25,749.96
		GEORGE, EMILY C			SENIOR CASEWORKER	\$25,999.93
		MCCUE, BAILEY L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO DEC. 20	\$10,666.67
		ERVIN, ALAURA M			LEGISLATIVE ASSISTANT	\$41,999.94
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT TO DEC. 23	\$32,991.34
		MILLER, BRIANNA N			SENIOR CASEWORKER	\$25,407.84
		PETERSEN, HUDSON J			DEPUTY REGIONAL DIRECTOR	\$25,749.96
		YOUNGBLOOD, JACK T			LEGISLATIVE CORRESPONDENT TO FEB. 10	\$15,361.07
		WILSON, CAITLIN E			LEGISLATIVE COUNSEL	\$63,249.96
		MONCADA, ROBERT J			DEPUTY REGIONAL DIRECTOR TO NOV. 18	\$6,625.00
		COOK, AUDREY J			DEPUTY PRESS SECRETARY	\$26,499.96
		ERIKSEN, LAUREN AVERY			STAFF ASSISTANT TO JAN. 24	\$12,866.62
		WALLACE, TATUM D			PRESS SECRETARY FROM DEC. 1	\$24,166.64
		COBB, CALEB HALL			DEPUTY REGIONAL DIRECTOR TO JAN. 13	\$12,875.00
		STEVENS, DONALD R			COUNSEL FROM MAR. 1 TO MAR. 3	\$1,125.00
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	\$31,999.98
		NEUHAUS, RYAN M			POLICY ADVISOR	\$1,686.67
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM OCT. 13 TO OCT. 16 AND FROM OCT. 25 TO OCT. 28 AND FROM JAN. 4 TO JAN. 9 AND FROM JAN. 25 TO JAN. 27 AND FROM MAR. 15 TO MAR. 17	\$7,933.33
		FOLEY, SOPHIA B			LEGISLATIVE ASSISTANT FROM NOV. 14	\$22,266.63
		ALBERT, BRYSON K			LEGISLATIVE CORRESPONDENT	\$22,249.98
		JALKANEN, ISAAC J			COUNSEL FOR NATIONAL SECURITY AFFAIRS	\$62,499.96
		SCOTT, ARTHUR W			STAFF ASSISTANT	\$20,999.95
		MCCOLLOUGH, MURPHY S			TEXAS PRESS SECRETARY TO MAR. 10	\$29,406.22
		SUMERS, SPRAGUE P			STAFF ASSISTANT	\$20,013.19
		STONEBRAKER, AUSTIN M			DIGITAL DIRECTOR	\$38,124.97
		CULP, JACKSON M			CASEWORKER	\$23,124.96
		JONES, CAROLINE A			DEPUTY SCHEDULER TO JAN. 10	\$13,333.33
		SMYTHE, AUGUSTINE T			STAFF ASSISTANT	\$20,874.97
		TACKEL, WYATT			CASEWORKER TO MAR. 6	\$19,958.30
		WYMAN, JILL E			DEPUTY REGIONAL DIRECTOR	\$26,999.95
		DOOLEY, ANDREA DANIELLE			REGIONAL DIRECTOR	\$41,249.94
		MARVEL, CHRISTIAN R			CASEWORKER	\$23,124.96
		NCOMO, RUTENDO D			STAFF ASSISTANT TO NOV. 4	\$4,111.09
		HART, ANDREW HOUSTON			STAFF ASSISTANT	\$20,749.93
		GROVE, JAYNA RAE			STAFF ASSISTANT FROM NOV. 1 TO DEC. 30	\$6,666.63
		ROOT, TOMI KAY			CASEWORKER	\$19,288.28
		ROCA, NICOLE			LEGISLATIVE CORRESPONDENT	\$25,249.98
		HOWARD, MORGAN ALEXIS			LAW CLERK TO DEC. 1	\$2,033.33
		JACKSON, CAROLINE S			DEPUTY SCHEDULER FROM FEB. 1	\$7,500.00
		PUENTE, TAYLOR D.			DEPUTY REGIONAL DIRECTOR FROM JAN. 9	\$11,844.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KURTZ, BLAKE BRANDON WALSH, LILLIAN S WYSSBROD, HUNTER R FLOWERS, LUCIE B GOHLKE, JOSHUA A.			PRESS ASSISTANT FROM JAN. 18 LEGISLATIVE CORRESPONDENT FROM JAN. 17 STAFF ASSISTANT FROM FEB. 1 STAFF ASSISTANT FROM FEB. 6 LEGISLATIVE CORRESPONDENT FROM MAR. 21	\$9,027.93 \$9,455.52 \$7,000.00 \$6,569.42 \$1,388.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,276,830.20
					<b>Net Payroll Expenses</b>	<b>\$2,276,830.20</b>
DCRN20220763	12/19/2022	JOHN CORNYN	09/29/2022	10/19/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON, AUSTIN, DALLAS, EL PASO, AUSTIN AND RETURN	\$1,170.96 \$432.55 \$67.21
DCRN20230002	10/17/2022	DAVID D JAMES	10/05/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$571.08 \$26.25
DCRN20230007	10/18/2022	MOORER, WILLIE E	10/11/2022	10/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.83
DCRN20230008	10/17/2022	DAVID D JAMES	10/12/2022	10/12/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	\$28.18 \$18.22
DCRN20230009	10/21/2022	BRANDEWIE, DREW R	10/05/2022	10/05/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$8.00 \$10.82 \$780.97
DCRN20230010	10/25/2022	DAVID D JAMES	10/13/2022	10/14/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	\$18.18 \$2.44 \$195.07
DCRN20230013	10/25/2022	JILL E WYMAN	10/14/2022	10/14/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO MARBLE FALLS, LLANO, MASON AND RETURN	\$144.37 \$24.83
DCRN20230014	10/25/2022	COBB, CALEB HALL	10/13/2022	10/13/2022	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	\$100.12
DCRN20230015	10/25/2022	DAVID D JAMES	10/17/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, EL PASO AND RETURN	\$299.42 \$289.10
DCRN20230016	11/16/2022	MARY FRANCES ROONEY	10/16/2022	10/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DALLAS AND RETURN	\$958.93 \$34.61 \$15.00
DCRN20230017	10/25/2022	RYAN R RAYBOULD	10/13/2022	10/14/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$20.74 \$212.57 \$626.85
DCRN20230018	10/26/2022	JILL E WYMAN	10/04/2022	10/17/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.97
DCRN20230019	10/27/2022	ROBERT J MONCADA	10/17/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	\$120.82 \$568.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230020	11/07/2022	ELIZABETH HALL JAFARI	10/16/2022	10/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$380.46 \$22.16 \$870.61
DCRN20230022	11/04/2022	TEXAS DEPARTMENT OF TRANSPORTATION	10/18/2022	10/18/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, M MCCOLLOUGH AUSTIN TO DALLAS, EL PASO AND RETURN	\$3,882.00 \$1,941.00
DCRN20230024	11/01/2022	ANDREA DANIELLE DOOLEY	10/05/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO DALLAS AND RETURN	\$151.97 \$22.07
DCRN20230025	11/09/2022	MURPHY S MCCOLLOUGH	10/05/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$503.51 \$19.21
DCRN20230026	11/03/2022	MURPHY S MCCOLLOUGH	10/12/2022	10/12/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	\$112.50 \$25.60
DCRN20230027	11/14/2022	MURPHY S MCCOLLOUGH	10/13/2022	10/14/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	\$254.12 \$48.20
DCRN20230028	11/10/2022	MURPHY S MCCOLLOUGH	10/17/2022	10/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS AUSTIN TO DALLAS, EL PASO AND RETURN	\$374.54 \$225.86 \$27.05
DCRN20230029	11/01/2022	ANDREA DANIELLE DOOLEY	10/13/2022	10/13/2022	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	\$35.45 \$463.90
DCRN20230030	11/03/2022	ANDREA DANIELLE DOOLEY	10/16/2022	10/18/2022	STAFF PER DIEM SAN ANTONIO TO MARFA, EL PASO AND RETURN	\$345.49
DCRN20230031	11/09/2022	DAVID D JAMES	10/25/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$617.89 \$36.13
DCRN20230032	11/06/2022	COBB, CALEB HALL	10/25/2022	10/25/2022	STAFF PER DIEM LUBBOCK TO SAN ANGELO AND RETURN	\$16.14
DCRN20230036	11/10/2022	ELIZABETH HALL JAFARI	10/05/2022	10/06/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ORLANDO FL, DALLAS AND RETURN	\$27.64 \$865.71 \$246.21
DCRN20230052	01/03/2023	RYAN R RAYBOULD	10/26/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DALLAS, PLANO, DALLAS AND RETURN	\$1,280.12 \$282.46 \$33.80
DCRN20230053	11/15/2022	ANDREA DANIELLE DOOLEY	10/03/2022	10/27/2022	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.75
DCRN20230054	11/10/2022	JOEL D RIEDEL	10/11/2022	10/11/2022	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$206.87
DCRN20230055	11/10/2022	JOEL D RIEDEL	10/19/2022	10/19/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$151.87
DCRN20230056	11/22/2022	JOEL D RIEDEL	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$14.80 \$282.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230057	11/22/2022	HUDSON J PETERSEN	10/04/2022	10/26/2022	LUBBOCK TO ABILENE, SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$248.75
DCRN20230058	11/18/2022	ANA MARIA GARCIA	10/01/2022	10/31/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$516.12
DCRN20230059	01/03/2023	JOEL D RIEDEL	10/05/2022	10/05/2022	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.97
DCRN20230060	11/18/2022	ANA MARIA GARCIA	10/04/2022	10/05/2022	STAFF PER DIEM	\$11.64
					LUBBOCK TO DALLAS AND RETURN	
					STAFF PER DIEM	\$236.72
					STAFF TRANSPORTATION	\$574.97
DCRN20230065	11/22/2022	ALaura M ERVIN	10/23/2022	10/30/2022	HARLINGEN TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$1,150.89
					STAFF PER DIEM	\$735.14
					STAFF INCIDENTALS	\$82.94
DCRN20230068	11/16/2022	WILLIAM R DEWOODY	10/01/2022	10/31/2022	WASHINGTON DC TO DALLAS, TYLER, DALLAS AND RETURN STAFF TRANSPORTATION	\$63.31
DCRN20230069	11/15/2022	WILLIAM R DEWOODY	10/25/2022	10/25/2022	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$146.25
					STAFF PER DIEM	\$20.00
DCRN20230070	11/18/2022	WILLIAM R DEWOODY	10/24/2022	10/24/2022	TYLER TO MOUNT PLEASANT, PARIS AND RETURN	
					STAFF PER DIEM	\$13.45
					STAFF TRANSPORTATION	\$10.37
DCRN20230071	11/28/2022	JILL E WYMAN	10/20/2022	11/04/2022	TYLER TO HAWKINS, GREENVILLE, COMMERCE AND RETURN STAFF TRANSPORTATION	\$477.73
DCRN20230072	11/28/2022	JILL E WYMAN	11/09/2022	11/09/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$128.12
					STAFF PER DIEM	\$16.83
DCRN20230073	11/16/2022	SARA H BUTLER	10/05/2022	10/31/2022	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	\$492.75
DCRN20230074	11/16/2022	SARA H BUTLER	10/24/2022	10/24/2022	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$119.31
					STAFF PER DIEM	\$10.00
DCRN20230075	11/17/2022	SARA H BUTLER	10/25/2022	10/25/2022	TYLER TO HAWKINS, GREENVILLE, COMMERCE AND RETURN	
					STAFF PER DIEM	\$18.91
					STAFF TRANSPORTATION	\$ .87
DCRN20230076	11/17/2022	DAVID D JAMES	10/27/2022	10/31/2022	TYLER TO MOUNT PLEASANT, PARIS AND RETURN STAFF TRANSPORTATION	\$22.50
DCRN20230080	12/09/2022	DAVID D JAMES	11/14/2022	11/16/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$284.84
					STAFF TRANSPORTATION	\$1,106.16
					STAFF INCIDENTALS	\$26.79
DCRN20230081	12/05/2022	MOORER, WILLIE E	10/31/2022	11/05/2022	AUSTIN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$10.04
					STAFF PER DIEM	\$1,050.28
					STAFF TRANSPORTATION	\$978.07
DCRN20230083	12/20/2022	JACOB N SMITH	10/23/2022	10/30/2022	WASHINGTON DC TO DALLAS, TYLER, DALLAS AND RETURN	
					STAFF PER DIEM	\$809.42
					STAFF TRANSPORTATION	\$2,044.13
					WASHINGTON DC TO HOUSTON, AUSTIN, COLLEGE STATION AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230085	12/06/2022	DAVID D JAMES	11/18/2022	11/22/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$177.12
DCRN20230086	12/06/2022	JILL E WYMAN	11/14/2022	11/14/2022	STAFF TRANSPORTATION AUSTIN TO ANDERSON AND RETURN	\$167.46
DCRN20230087	12/06/2022	JILL E WYMAN	11/15/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO COLLEGE STATION AND RETURN	\$212.87 \$15.07
DCRN20230088	12/05/2022	JILL E WYMAN	11/16/2022	11/22/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.25
DCRN20230093	01/26/2023	ANA MARIA GARCIA	10/17/2022	10/18/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM HARLINGEN TO EL PASO, HOUSTON, EL PASO AND RETURN	\$11.16 \$1,166.32 \$212.64
DCRN20230099	01/10/2023	JALKANEN,ISAAC J	10/23/2022	10/31/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DALLAS, ABILENE, SAN ANGELO, KILLEEN, AUSTIN, HOUSTON, AUSTIN AND RETURN	\$1,796.49 \$80.66 \$1,081.23
DCRN20230119	12/14/2022	DAVID D JAMES	12/07/2022	12/07/2022	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO LUBBOCK AND RETURN	\$537.07 \$89.13
DCRN20230120	12/13/2022	BRIAN J FLORES	11/01/2022	11/30/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.87
DCRN20230121	12/14/2022	BRIAN J FLORES	10/01/2022	10/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$445.75
DCRN20230122	12/14/2022	WILLIAM R DEWOODY	11/30/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HUGHES SPRINGS, NEW BOSTON AND RETURN	\$12.94 \$141.87
DCRN20230123	12/12/2022	WILLIAM R DEWOODY	11/01/2022	11/30/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.56
DCRN20230124	12/13/2022	SARA H BUTLER	11/30/2022	11/30/2022	STAFF PER DIEM TYLER TO HUGHES SPRINGS, NEW BOSTON AND RETURN	\$12.94
DCRN20230125	12/14/2022	SARA H BUTLER	11/28/2022	11/28/2022	STAFF TRANSPORTATION STAFF PER DIEM TYLER TO LUFKIN AND RETURN	\$113.12 \$8.25
DCRN20230126	12/14/2022	SARA H BUTLER	11/01/2022	11/30/2022	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.68
DCRN20230127	12/16/2022	JOEL D RIEDEL	11/09/2022	11/09/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$152.50
DCRN20230128	12/13/2022	JOEL D RIEDEL	11/10/2022	11/10/2022	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND AND RETURN	\$48.12
DCRN20230129	12/19/2022	JOEL D RIEDEL	11/16/2022	11/16/2022	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$148.75
DCRN20230130	12/19/2022	JOEL D RIEDEL	11/30/2022	11/30/2022	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$161.25
DCRN20230131	12/14/2022	ANDREA DANIELLE DOOLEY	11/04/2022	11/21/2022	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$285.56
DCRN20230132	12/14/2022	SCHUTZE,DEBORAH SUZANNE	11/15/2022	11/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$492.47 \$28.11 \$227.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230137	01/04/2023	JOEL D RIEDEL	12/06/2022	12/06/2022	DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$208.75
DCRN20230138	01/04/2023	HUDSON J PETERSEN	11/10/2022	11/16/2022	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION	\$152.37
DCRN20230139	01/04/2023	DAVID D JAMES	12/15/2022	12/15/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$620.46
DCRN20230140	01/04/2023	DAVID D JAMES	12/12/2022	12/13/2022	STAFF PER DIEM	\$33.58
					AUSTIN TO DALLAS AND RETURN	
					STAFF PER DIEM	\$238.14
					STAFF TRANSPORTATION	\$864.69
DCRN20230141	01/03/2023	SARA H BUTLER	11/01/2022	11/01/2022	STAFF INCIDENTALS	\$26.79
					AUSTIN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$58.81
					STAFF PER DIEM	\$5.21
DCRN20230155	01/12/2023	WILLIAM R DEWOODY	12/08/2022	12/08/2022	TYLER TO WHITE OAK, LONGVIEW, GILMER AND RETURN	
					STAFF PER DIEM	\$15.42
					STAFF TRANSPORTATION	\$150.00
DCRN20230156	01/12/2023	WILLIAM R DEWOODY	12/01/2022	12/31/2022	TYLER TO TEXARKANA, ATLANTA AND RETURN	\$157.31
DCRN20230157	01/13/2023	HUDSON J PETERSEN	12/15/2022	12/21/2022	STAFF TRANSPORTATION	\$136.93
DCRN20230158	01/10/2023	DAVID D JAMES	01/03/2023	01/04/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$718.03
					STAFF TRANSPORTATION	\$176.83
					STAFF PER DIEM	
DCRN20230159	01/10/2023	DAVID D JAMES	01/01/2023	01/01/2023	AUSTIN TO EL PASO AND RETURN	\$289.01
					STAFF TRANSPORTATION	\$15.14
					STAFF PER DIEM	
DCRN20230160	01/12/2023	ANDREA DANIELLE DOOLEY	12/08/2022	12/23/2022	AUSTIN TO SAN ANTONIO, CORPUS CHRISTI AND RETURN	\$318.93
DCRN20230166	01/13/2023	MOORER,WILLIE E	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$23.42
DCRN20230167	01/18/2023	WILLIFORD,JEFFREY L	10/05/2022	10/31/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230168	01/13/2023	WILLIFORD,JEFFREY L	11/04/2022	11/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$316.75
					STAFF TRANSPORTATION	
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$235.12
DCRN20230169	01/18/2023	WILLIFORD,JEFFREY L	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$554.33
					STAFF PER DIEM	\$12.99
					AUSTIN TO DALLAS AND RETURN	
DCRN20230171	01/17/2023	DAVID D JAMES	01/09/2023	01/10/2023	STAFF TRANSPORTATION	\$350.84
					STAFF PER DIEM	\$190.73
					AUSTIN TO EL PASO AND RETURN	
DCRN20230172	01/18/2023	ANA MARIA GARCIA	11/14/2022	11/16/2022	STAFF INCIDENTALS	\$28.11
					STAFF TRANSPORTATION	\$838.33
					STAFF PER DIEM	\$310.00
DCRN20230173	01/13/2023	ANA MARIA GARCIA	11/01/2022	11/30/2022	HARLINGEN TO HOUSTON, WASHINGTON DC, AUSTIN AND RETURN	\$327.50
DCRN20230175	01/26/2023	DAVID D JAMES	01/11/2023	01/12/2023	STAFF TRANSPORTATION	
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$68.13

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			START	END		
					STAFF TRANSPORTATION	\$38.12
					AUSTIN TO DALLAS, HOUSTON AND RETURN	
DCRN20230176	01/19/2023	JILL E WYMAN	12/08/2022	12/13/2022	STAFF TRANSPORTATION	\$59.00
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230177	02/01/2023	JILL E WYMAN	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$104.01
					STAFF PER DIEM	\$50.43
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20230178	01/26/2023	JOHN CORNYN	12/08/2022	12/11/2022	SENATOR TRANSPORTATION	\$1,692.39
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20230179	01/25/2023	JOHN CORNYN	12/22/2022	01/02/2023	SENATOR TRANSPORTATION	\$1,235.21
					WASHINGTON DC TO AUSTIN, CORPUS CHRISTI, AUSTIN AND RETURN	
DCRN20230180	01/25/2023	JOHN CORNYN	10/29/2022	11/10/2022	SENATOR TRANSPORTATION	\$440.08
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20230184	01/27/2023	TEXAS DEPARTMENT OF TRANSPORTATION	01/09/2023	01/10/2023	SENATOR TRANSPORTATION	\$3,164.59
					STAFF TRANSPORTATION	\$4,430.42
					AIRFARE FOR THE FOLLOWING: SEN CORNYN, S TAUSEND AUSTIN TO EL PASO, YUMA AZ AND RETURN; AIRFARE FOR D JAMES AUSTIN TO EL PASO	
DCRN20230189	01/31/2023	ANDREA DANIELLE DOOLEY	01/08/2023	01/10/2023	STAFF TRANSPORTATION	\$658.40
					STAFF PER DIEM	\$296.24
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20230190	02/03/2023	ANDREA DANIELLE DOOLEY	01/03/2023	01/04/2023	STAFF TRANSPORTATION	\$788.57
					STAFF PER DIEM	\$181.89
					STAFF INCIDENTALS	\$1.24
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20230191	02/01/2023	DAVID D JAMES	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$710.27
					STAFF PER DIEM	\$25.58
					AUSTIN TO DALLAS AND RETURN	
DCRN20230192	01/25/2023	ANA MARIA GARCIA	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$458.75
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230193	02/03/2023	ANA MARIA GARCIA	01/08/2023	01/10/2023	STAFF TRANSPORTATION	\$1,035.79
					STAFF PER DIEM	\$365.90
					HARLINGEN TO EL PASO, HOUSTON AND RETURN	
DCRN20230194	02/03/2023	RYAN R RAYBOULD	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$558.00
					WASHINGTON DC TO CLARKSBURG WV AND RETURN	
DCRN20230197	02/03/2023	ANA MARIA GARCIA	01/03/2023	01/04/2023	STAFF TRANSPORTATION	\$835.76
					STAFF PER DIEM	\$158.23
					HARLINGEN TO HOUSTON, EL PASO, AUSTIN AND RETURN	
DCRN20230202	02/03/2023	JOHN CORNYN	01/05/2023	01/05/2023	SENATOR TRANSPORTATION	\$539.00
					WASHINGTON DC TO CLARKSBURG WV AND RETURN	
DCRN20230204	02/06/2023	JOHN CORNYN	12/16/2022	12/19/2022	SENATOR TRANSPORTATION	\$1,203.96
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20230219	02/07/2023	HUDSON J PETERSEN	01/04/2023	01/20/2023	STAFF TRANSPORTATION	\$138.86
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230220	02/07/2023	JOHN C MCLOCHLIN	10/04/2022	10/28/2022	STAFF TRANSPORTATION	\$288.12
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230221	02/08/2023	JOEL D RIEDEL	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$138.86
					LUBBOCK TO BIG SPRING AND RETURN	
DCRN20230222	02/06/2023	JOEL D RIEDEL	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$159.16
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20230223	02/06/2023	JOEL D RIEDEL	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$155.89

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			START	END		
DCRN20230224	02/06/2023	JOEL D RIEDEL	01/19/2023	01/19/2023	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$218.11
DCRN20230225	02/07/2023	WILLIAM R DEWOODY	01/04/2023	01/04/2023	LUBBOCK TO ABILENE AND RETURN STAFF PER DIEM	\$4.32 \$81.87
DCRN20230226	02/08/2023	WILLIAM R DEWOODY	01/01/2023	01/31/2023	STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	\$130.08
DCRN20230227	02/07/2023	WILLIAM R DEWOODY	01/17/2023	01/17/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.63
DCRN20230228	02/09/2023	RYAN R RAYBOULD	01/25/2023	01/27/2023	STAFF PER DIEM TYLER TO EMORY, CANTON AND RETURN STAFF INCIDENTALS	\$49.32 \$330.83 \$845.93
DCRN20230229	02/10/2023	NATALIE A YEZBICK	01/10/2023	01/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN STAFF PER DIEM	\$571.04 \$1,264.39 \$72.28
DCRN20230230	02/09/2023	DAVID D JAMES	01/25/2023	01/26/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$228.80 \$117.19
DCRN20230233	02/24/2023	JOHN CORNYN	11/17/2022	11/19/2022	AUSTIN TO HOUSTON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$6,410.25 \$200.00
DCRN20230239	02/24/2023	ANGELA BURTON	11/17/2022	11/19/2022	PER DIEM EXPENSES FOR RETREAT HELD IN AUSTIN NOMINATING BOARD TRANSPORTATION	\$532.67
DCRN20230240	02/24/2023	ANGELA SALINAS	11/17/2022	11/18/2022	LOS FRESNOS TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$168.46
DCRN20230241	02/24/2023	BENJAMIN MIRANDA	11/17/2022	11/19/2022	SAN ANTONIO TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$570.03
DCRN20230242	02/24/2023	BILL DIEHL	11/17/2022	11/19/2022	EL PASO TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$333.92
DCRN20230243	02/24/2023	BRYAN MCKINNEY	11/17/2022	11/19/2022	HOUSTON TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$300.00
DCRN20230244	02/24/2023	CARY WESTIN	11/17/2022	11/19/2022	SAN ANGELO TO AUSTIN AND RETURN NOMINATING BOARD PER DIEM	\$50.91 \$371.01
DCRN20230245	02/24/2023	CYNTHIA LEON	11/17/2022	11/18/2022	NOMINATING BOARD TRANSPORTATION EL PASO TO AUSTIN AND RETURN	\$475.21
DCRN20230246	02/24/2023	DAVID KLAUDT	11/18/2022	11/18/2022	NOMINATING BOARD TRANSPORTATION MISSION TO AUSTIN AND RETURN	\$577.84 \$37.00
DCRN20230247	02/24/2023	DAWN FERRELL	11/17/2022	11/19/2022	NOMINATING BOARD PER DIEM DALLAS TO AUSTIN AND RETURN	\$486.42
DCRN20230248	02/24/2023	GENE TULICH	11/17/2022	11/19/2022	NOMINATING BOARD TRANSPORTATION WICHITA FALLS TO AUSTIN AND RETURN	\$291.42
DCRN20230249	02/24/2023	GLENN MACTAGGART	11/17/2022	11/18/2022	NOMINATING BOARD TRANSPORTATION SPRING TO AUSTIN AND RETURN	\$147.71
DCRN20230250	02/24/2023	JOHN BRIEDEN	11/17/2022	11/18/2022	NOMINATING BOARD TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	\$163.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230251	02/24/2023	JOHN HUBERT	11/17/2022	11/19/2022	BRENNHAM TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$411.42
DCRN20230252	02/24/2023	KIMBERLEE SHANEYFELT	11/17/2022	11/18/2022	RIVIERA TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$321.25
DCRN20230253	02/24/2023	LOU ORTIZ	11/17/2022	11/19/2022	ARGYLE TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$571.42
DCRN20230254	02/24/2023	MICHAEL BOB STARR	11/17/2022	11/19/2022	LUBBOCK TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$377.67
DCRN20230255	02/24/2023	OLIVER BELL	11/18/2022	11/18/2022	ABILENE TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$180.00
DCRN20230256	02/24/2023	ROBERT SMITH	11/17/2022	11/19/2022	HOUSTON TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$192.50
DCRN20230257	02/24/2023	STEPHEN THOMPSON	11/17/2022	11/19/2022	HOUSTON TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$386.42
DCRN20230258	02/24/2023	TODD FOX	11/18/2022	11/18/2022	TYLER TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$77.62
DCRN20230259	02/24/2023	ADRIAN CANNADY	11/18/2022	11/18/2022	BELTON TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$77.62
DCRN20230260	03/03/2023	STEPHEN A TAUSEND	01/05/2023	01/05/2023	BELTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$539.00
					STAFF PER DIEM	\$9.00
DCRN20230261	02/14/2023	SARA H BUTLER	12/01/2022	12/31/2022	WASHINGTON DC TO CLARKSBURG WV AND RETURN STAFF TRANSPORTATION	\$249.37
DCRN20230262	02/14/2023	SARA H BUTLER	01/01/2023	01/31/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$475.07
DCRN20230263	02/21/2023	SARA H BUTLER	12/09/2022	12/09/2022	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.50
					STAFF PER DIEM	\$15.99
DCRN20230264	02/17/2023	SARA H BUTLER	12/03/2022	12/03/2022	TYLER TO COMMERCE, GREENVILLE AND RETURN STAFF TRANSPORTATION	\$148.75
					STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$98.00
DCRN20230265	02/21/2023	SARA H BUTLER	01/26/2023	01/26/2023	TYLER TO TEXARKANA AND RETURN STAFF TRANSPORTATION	\$146.06
					STAFF PER DIEM	\$20.14
DCRN20230266	02/27/2023	SARA H BUTLER	01/17/2023	01/17/2023	TYLER TO MOUNT PLEASANT, CLARKSVILLE AND RETURN STAFF PER DIEM	\$17.47
					STAFF TRANSPORTATION	\$71.39
DCRN20230267	02/21/2023	SARA H BUTLER	01/13/2023	01/13/2023	TYLER TO EMORY, CANTON AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$111.35
DCRN20230268	02/27/2023	STEPHEN A TAUSEND	01/08/2023	01/11/2023	TYLER TO LUFKIN AND RETURN STAFF PER DIEM	\$323.79
					STAFF INCIDENTALS	\$84.37
DCRN20230273	02/23/2023	JOHN CORNYN	01/26/2023	01/29/2023	WASHINGTON DC TO AUSTIN, EL PASO, YUMA AZ, AUSTIN AND RETURN SENATOR TRANSPORTATION	\$832.33
DCRN20230275	02/23/2023	JOHN CORNYN	02/02/2023	02/06/2023	WASHINGTON DC TO AUSTIN AND RETURN SENATOR TRANSPORTATION	\$1,638.24
DCRN20230276	02/23/2023	JOHN CORNYN	11/18/2022	11/28/2022	WASHINGTON DC TO AUSTIN AND RETURN SENATOR TRANSPORTATION	\$1,387.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230278	02/28/2023	DAVID D JAMES	02/13/2023	02/13/2023	WASHINGTON DC TO AUSTIN, DOSS, AUSTIN, SAN ANTONIO, AUSTIN, DALLAS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$103.17 \$56.71
DCRN20230279	03/03/2023	CARLOS JAY GUERRERO	11/15/2022	11/16/2022	AUSTIN TO SAN ANTONIO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.11 \$188.00 \$820.57
DCRN20230280	03/01/2023	JILL E WYMAN	02/09/2023	02/09/2023	HOUSTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.17 \$140.49
DCRN20230281	02/22/2023	JILL E WYMAN	01/10/2023	02/08/2023	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	\$194.89
DCRN20230282	03/01/2023	CARLOS JAY GUERRERO	10/05/2022	10/05/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$458.08 \$23.55
DCRN20230283	03/02/2023	CLARISSA SANCHEZ	01/08/2023	01/10/2023	HOUSTON TO DALLAS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$769.95 \$323.29 \$34.30
DCRN20230285	03/03/2023	DAVID D JAMES	02/22/2023	02/22/2023	HARLINGEN TO HOUSTON, EL PASO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$571.11 \$13.29
DCRN20230286	03/03/2023	DAVID D JAMES	02/21/2023	02/21/2023	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$237.94
DCRN20230289	03/08/2023	JILL E WYMAN	02/13/2023	02/27/2023	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$219.19
DCRN20230290	03/08/2023	JOEL D RIEDEL	02/08/2023	02/08/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$159.16
DCRN20230291	03/08/2023	JOEL D RIEDEL	02/16/2023	02/16/2023	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$155.89
DCRN20230292	03/10/2023	DAVID D JAMES	02/27/2023	02/27/2023	LUBBOCK TO MIDLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$75.58 \$515.10
DCRN20230293	03/14/2023	MURPHY S MCCOLLOUGH	01/09/2023	01/10/2023	AUSTIN TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$740.08 \$29.06
DCRN20230294	03/07/2023	MURPHY S MCCOLLOUGH	01/11/2023	01/11/2023	AUSTIN TO EL PASO AND RETURN STAFF TRANSPORTATION	\$267.24
DCRN20230295	03/14/2023	MURPHY S MCCOLLOUGH	01/12/2023	01/12/2023	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.84 \$218.33
DCRN20230296	03/14/2023	MURPHY S MCCOLLOUGH	02/21/2023	02/21/2023	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$666.12 \$30.24
DCRN20230297	03/14/2023	MURPHY S MCCOLLOUGH	02/22/2023	02/22/2023	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.20 \$660.14
DCRN20230298	03/14/2023	MURPHY S MCCOLLOUGH	11/21/2022	11/21/2022	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$98.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230299	03/10/2023	JOHN CORNYN	01/06/2023	01/22/2023	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO AUSTIN, EL PASO, YUMA AZ, AUSTIN, DALLAS, AUSTIN, HOUSTON, AUSTIN AND RETURN	\$14.70 \$825.40 \$44.96
DCRN20230313	03/17/2023	WILLIAM R DEWOODY	02/01/2023	02/28/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$291.01
DCRN20230314	03/16/2023	DAVID D JAMES	03/02/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO HARLINGEN, MCALLEN AND RETURN	\$740.51 \$212.08
DCRN20230315	03/16/2023	ANDREA DANIELLE DOOLEY	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PORT ARANSAS, ROCKPORT AND RETURN	\$37.34 \$260.69
DCRN20230316	03/17/2023	TAYLOR D. PUENTE	02/08/2023	02/10/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.11
DCRN20230317	03/16/2023	HUDSON J PETERSEN	02/08/2023	02/24/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.24
DCRN20230318	03/16/2023	MURPHY S MCCOLLOUGH	03/02/2023	03/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN	\$20.85 \$225.63 \$389.52
DCRN20230319	03/16/2023	ANA MARIA GARCIA	01/01/2023	01/31/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$291.21
DCRN20230320	03/16/2023	ANA MARIA GARCIA	02/01/2023	02/28/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$694.69
DCRN20230322	03/17/2023	TEXAS DEPARTMENT OF TRANSPORTATION	03/03/2023	03/03/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, M MCCOLLOUGH, D JAMES AUSTIN TO MCALLEN AND RETURN	\$1,149.45 \$2,298.90
DCRN20230329	03/21/2023	JOHN CORNYN	02/20/2023	02/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN, DALLAS, AUSTIN, BUDA, AUSTIN AND RETURN	\$1,974.40
DCRN20230331	03/22/2023	JOHN CORNYN	03/02/2023	03/05/2023	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO MCALLEN, MISSION, MCALLEN, AUSTIN AND RETURN	\$1,180.54 \$98.00 \$14.70
DCRN20230332	03/24/2023	JILL E WYMAN	03/14/2023	03/14/2023	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO COLLEGE STATION AND RETURN	\$228.02 \$9.24
DCRN20230333	03/31/2023	ANDREA DANIELLE DOOLEY	02/03/2023	02/22/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$348.99
DCRN20230335	03/23/2023	JOHN CORNYN	02/09/2023	02/12/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$1,665.33
DCRN20230336	03/22/2023	BRIAN J FLORES	12/01/2022	12/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.75
DCRN20230337	03/22/2023	BRIAN J FLORES	01/01/2023	01/31/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.01
DCRN20230338	03/22/2023	BRIAN J FLORES	02/01/2023	02/28/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$113,315.24
0002832863	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$39.65
0002833973	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$11.50
0002835662	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$67.55
DCRN20230091	01/03/2023	COMPUTERWORKS INC.	01/01/2023	12/31/2023	TECHNICAL SUPPORT	\$9,600.00
OTHER CONTRACTUAL SERVICES						\$9,718.70
DCRN20230188	01/30/2023	CRITICAL MENTION, INC.	01/01/2023	12/31/2023	SOFTWARE CUSTOM DEVELOPED	\$7,420.00
ACQUISITION OF ASSETS						\$7,420.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-19,925.00	-19,925.00
ORGANIZATION TOTALS	101,500.00	-\$19,925.00	-\$19,925.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$81,575.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORALES, NEIDA G.			INTERN TO NOV. 18	\$1,200.00
		GROVE, JAYNA RAE			INTERN TO OCT. 31	\$1,500.00
		POU, ROBERT L			INTERN TO DEC. 16	\$1,900.00
		MOXLEY, CARTER EDWARD			INTERN TO DEC. 8	\$1,700.00
		KIDDER, VICTORIA A			INTERN TO DEC. 9	\$1,725.00
		KENG, CALEB E			INTERN TO DEC. 2	\$3,100.00
		REEB, KATHERINE ELIZABETH			INTERN FROM JAN. 10	\$2,025.00
		MORTON, SCOTT L			DISTRICT INTERN FROM JAN. 17	\$1,850.00
		KNIGHT, WILLIAM SCOTT			INTERN FROM JAN. 23	\$3,400.00
		VANZANT, GEORGE THOMAS			INTERN FROM JAN. 30	\$1,525.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,925.00
Net Payroll Expenses						\$19,925.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,358,616.45
Travel & Transportation of Persons		0.00	-31,244.94
Rent, Communications & Utilities		0.00	-70,112.24
Printing and Reproduction		0.00	-129.92
Other Contractual Services		-450.00	-10,387.45
Supplies & Materials		0.00	-19,551.27
Acquisition of Assets		0.00	-28,565.83
ORGANIZATION TOTALS	3,618,098.00	-\$450.00	-\$3,518,608.10
UNEXPENDED BALANCE AS OF 03/31/2023			\$99,489.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20210242	12/19/2022	CREATIVENGINE	09/22/2021	09/22/2021	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$450.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-44,415.55
ORGANIZATION TOTALS		55,300.00	\$ .00	-\$44,415.55
UNEXPENDED BALANCE AS OF 03/31/2023				\$10,884.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-159.08	-3,449,002.36
Travel and Transportation of Persons		-6,869.15	-63,722.29
Rent, Communications and Utilities		-31,961.90	-67,436.07
Printing and Reproduction		-825.00	-1,025.20
Other Contractual Services		-570.00	-9,802.88
Supplies and Materials		-6,823.20	-39,527.18
Acquisition of Assets		-13,512.61	-13,512.61
ORGANIZATION TOTALS	3,816,312.00	-\$60,720.94	-\$3,644,028.59
UNEXPENDED BALANCE AS OF 03/31/2023			\$172,283.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$159.08
Net Payroll Expenses						\$159.08
DCTZ20220215	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/05/2022	09/05/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$313.60
DCTZ20220237	12/15/2022	JENNIFER CROWE CLARK	08/15/2022	08/16/2022	AIRFARE FOR L WODARSKI RENO TO WASHINGTON DC	\$50.00
					STAFF TRANSPORTATION	\$390.00
					STAFF PER DIEM	
DCTZ20220247	10/06/2022	WODARSKI,LAUREN M	08/11/2022	09/05/2022	RENO TO INCLINE VILLAGE AND RETURN	\$249.00
					STAFF TRANSPORTATION	
DCTZ20220248	10/06/2022	IAN M HAIMOWITZ	08/28/2022	09/05/2022	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$979.71
					STAFF TRANSPORTATION	\$915.77
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$150.12
					STAFF INCIDENTALS	
					WASHINGTON DC TO LAS VEGAS, RENO, SPARK, RENO, ALBUEQUE NM AND RETURN	
DCTZ20220258	10/14/2022	ABIGAIL MAYORGA QUITERIO	04/29/2022	08/20/2022	STAFF TRANSPORTATION	\$225.52
					RENO TO THE FOLLOWING AND RETURN: 4/29, 5/3, 5, 7, 11, 8/20	
					INTERDEPARTMENTAL TRANSPORTATION; 5/28, 30 FERNLEY; 8/14 CARSON CITY; 8/16 INCLINE VILLAGE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20220259	10/14/2022	ABIGAIL MAYORGA QUITERIO	08/23/2022	09/30/2022	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/23, 27, 9/3 CARSON CITY; 8/30, 9 /10, 17 INTERDEPARTMENTAL TRANSPORTATION; 9/11 FERNLEY; 9/30 VIRGINIA CITY	\$206.56
DCTZ20220261	10/27/2022	WARNER,JORDAN M	11/07/2021	11/14/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$395.83 \$35.85 \$284.57
DCTZ20220272	12/12/2022	JENNIFER CROWE CLARK	08/04/2022	08/06/2022	STAFF PER DIEM STAFF INCIDENTALS RENO TO ELY, BAKER AND RETURN	\$239.09 \$32.28
DCTZ20220275	01/05/2023	JENNIFER CROWE CLARK	03/09/2022	03/10/2022	STAFF INCIDENTALS STAFF PER DIEM RENO TO WINNEMUCCA AND RETURN	\$18.00 \$149.99
DCTZ20220278	02/02/2023	ELIZABETH A JOHNSTON	08/13/2022	08/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, RENO, WASHINGTON DC AND RETURN	\$310.73 \$9.03 \$151.56
DCTZ20220279	01/30/2023	DIELLE TAN TELADA	02/03/2022	08/31/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,066.60
DCTZ20220280	01/30/2023	DIELLE TAN TELADA	09/03/2022	09/30/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDPARTMENTAL TRANSPORTATION	\$292.62
DCTZ20220281	02/02/2023	DIELLE TAN TELADA	10/05/2021	12/13/2021	STAFF TRANSPORTATION IN AND AROUND LAS VEGAS	\$322.72
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$6,869.15</b>
0002828130	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002829242	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCTZ20220251	10/07/2022	CREATIVENGINE	09/01/2022	09/30/2022	IT EQUIP MAINT	\$450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$570.00</b>
0002828261	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	IT EQUIPMENT	\$166.67
0002828284	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$358.00
DCTZ20220266	11/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2022	08/02/2022	IT EQUIPMENT	\$1,579.59
DCTZ20220273	12/20/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2022	08/02/2022	IT EQUIPMENT	\$2,109.07
DCTZ20220274	12/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/03/2022	08/03/2022	IT EQUIPMENT	\$3,514.72
DCTZ20220282	02/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$5,784.56
<b>ACQUISITION OF ASSETS</b>						<b>\$13,512.61</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,572,939.38	-1,572,939.38
Travel and Transportation of Persons		-37,235.47	-37,235.47
Rent, Communications and Utilities		-13,433.05	-13,433.05
Other Contractual Services		-710.00	-710.00
Supplies and Materials		-112,730.26	-112,730.26
Acquisition of Assets		-36,747.11	-36,747.11
ORGANIZATION TOTALS	4,011,629.00	-\$1,773,795.27	-\$1,773,795.27
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,237,833.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$83,916.00
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	\$49,965.00
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	\$66,963.00
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$60,000.00
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	\$48,934.45
		IBARRA, MARCOS A			SENIOR POLICY ADVISOR FROM JAN. 3	\$23,222.20
		CHAN, BILL H			REGIONAL REPRESENTATIVE FROM JAN. 2 TO MAR. 31	\$15,119.28
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	\$28,330.46
		MORALES, ARIANA			CASEWORK MANAGER	\$33,481.45
		FAIRCHILD, SCOTT M			CHIEF OF STAFF FROM JAN. 4	\$41,083.31
		LOKKEN, SEAN A			POLICY ADVISOR FROM JAN. 2	\$19,746.17
		TOLENTINO, ANAISY M			SENIOR ADVISOR	\$49,999.93
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	\$55,373.41
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE TO NOV. 15	\$7,532.75
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR TO DEC. 31	\$24,125.24
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	\$47,499.96
		LYNCH, KURT A			POLICY ADVISOR AND APPROPRIATIONS MANAGER	\$39,277.03
		HIGGINS, CONNOR T			LEGISLATIVE CORRESPONDENT	\$21,198.62
		ENGLEHART, KURT J			STATE SENIOR ADVISOR FROM MAR. 6	\$5,208.33
		WODARSKI, LAUREN M			SENIOR ADVISOR	\$46,359.00
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	\$49,965.00
		MARCUS-BLANK, JOSHUA B			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$22,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, ANTONIO E			PRESS SECRETARY FROM JAN. 2	\$18,485.34
		MARSHALL, ANNA A			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$29,416.61
		BADMINGTON, CATHERINE G			SENIOR POLICY ADVISOR TO JAN. 3	\$25,660.68
		GRAHAM, IAN DW			DEPUTY ADMINISTRATIVE DIRECTOR	\$38,632.45
		JOHNSTON, ELIZABETH A			CHIEF SPEECH WRITER TO JAN. 27	\$21,178.50
		DULATRE-GALIMIDI, DE'UZA D			REGIONAL REPRESENTATIVE	\$28,330.45
		PLASCENCIA MARISCAL, NOHELY			REGIONAL REPRESENTATIVE	\$28,330.45
		DALY, AUSTIN JAMES			DEPUTY REGIONAL REPRESENTATIVE TO NOV. 18	\$7,785.72
		SANDERS, A'KEIA S			REGIONAL REPRESENTATIVE TO FEB. 28	\$24,636.47
		DAVE, DEVAKI J			LEGISLATIVE AIDE TO OCT. 6	\$1,436.88
		COOPER, MILES Z			LEGISLATIVE AIDE	\$28,999.93
		DIMATULAC, DRIANNA K			STAFF ASSISTANT	\$21,631.93
		CRUTCHFIELD, KENNETH F			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 31	\$28,805.11
		GARCIA-UGALDE, GABRIELA M			DEPUTY PRESS SECRETARY	\$28,249.98
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	\$25,755.00
		TORRES, AITANA D			SOUTHERN NEVADA OFFICE COORD	\$22,668.96
		HAIMOWITZ, IAN M			LEGISLATIVE AIDE	\$28,999.93
		TELADA, DIELLE TAN			REGIONAL REPRESENTATIVE TO DEC. 31	\$13,871.92
		CARTER, D'ANDRE JARELE			DEPUTY DIRECTOR OF SCHEDULING TO FEB. 11	\$30,302.86
		CONTRERAS, EMILIO A			LEGISLATIVE CORRESPONDENT	\$24,000.00
		JOHNSON, NATALIE L			LEGISLATIVE CORRESPONDENT FROM NOV. 21	\$16,609.76
		MAYORGA QUITERIO, ABIGAIL			REGIONAL REPRESENTATIVE TO DEC. 2	\$8,944.13
		MCCLINTOCK, DAVID SEAN			NATIONAL SECURITY ADVISOR	\$48,934.45
		HENRY, BRENDAN C			ASSISTANT TO THE CHIEF OF STAFF	\$16,949.45
		MARTIN, NICHOLAS JULIAN			DIGITAL STRATEGIST TO FEB. 3	\$20,048.98
		SALAZAR, EMILY CAMILLA			CONSTITUENT SERVICES REPRESENTATIVE	\$25,755.00
		GEORGE, CAMERON K			STAFF ASSISTANT FROM DEC. 6	\$12,777.73
		VELA, ALEX EDUARDO			DEPUTY DIGITAL DIRECTOR FROM JAN. 2	\$16,069.42
		GUEVARA, IELINA YANETH			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR FROM JAN. 2	\$19,777.75
		DEAN, AUSTIN MCKAY			DIGITAL DIRECTOR FROM JAN. 3	\$14,666.66
		MCCAULEY, CHRISTINA			POLICY ADVISOR FROM JAN. 23	\$17,944.42
		BOBO, CAROLINE R			SCHEDULER FROM FEB. 1	\$10,925.32
		CARDONA, KORY A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 6	\$7,869.58
		RESHEF, SIGALLE F			SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR FROM FEB. 13	\$10,666.65
		BEAS, SETH J			STAFF ASSISTANT FROM FEB. 27	\$4,086.02
		RUTHERFORD, LAWRENCE AKIM			REGIONAL REPRESENTATIVE FROM MAR. 16	\$2,146.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,570,651.33
					PERSONNEL BENEFITS	\$2,288.05
					<b>Net Payroll Expenses</b>	<b>\$1,572,939.38</b>
DCTZ20230001	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/07/2022	STAFF TRANSPORTATION	\$410.19
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR G GARCIA UGALDE WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230002	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/03/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$200.60
					AIRFARE FOR A TOLENTINO WASHINGTON DC TO LAS VEGAS	
DCTZ20230005	10/28/2022	JOSHUA A YEARSLEY	10/12/2022	10/15/2022	STAFF TRANSPORTATION	\$1,092.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230007	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/24/2022	STAFF TICKET FEES WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	\$80.00
					STAFF TRANSPORTATION	\$615.58
					STAFF TICKET FEES	\$120.00
					10/21-22, 24 AIRFARE FOR C DADMMINGTON LAS VEGAS TO RENO AND RETURN	
DCTZ20230016	11/29/2022	JOSHUA A YEARSLEY	10/24/2022	11/10/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,447.21
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230017	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	11/10/2022	STAFF TRANSPORTATION	\$401.19
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR I GRAHAM WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230018	12/03/2022	CITIBANK - TRAVEL CBA CARD	10/30/2022	11/10/2022	STAFF TRANSPORTATION	\$520.20
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR A MARSHALL NEW YORK NY TO LAS VEGAS TO WASHINGTON DC	
DCTZ20230019	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$240.60
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR G GARCIA UGALDE WASHINGTON DC TO LAS VEGAS	
DCTZ20230021	12/05/2022	WODARSKI,LAUREN M	10/03/2022	11/11/2022	STAFF TRANSPORTATION	\$585.96
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DCTZ20230022	11/30/2022	IAN DW GRAHAM	10/19/2022	11/10/2022	STAFF TRANSPORTATION	\$1,572.83
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230037	12/08/2022	CATHERINE G BADMINGTON	10/17/2022	11/19/2022	STAFF TRANSPORTATION	\$1,091.25
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ20230038	01/03/2023	DEAN,TREVOR L	10/24/2022	10/31/2022	STAFF TRANSPORTATION	\$1,419.79
					MILLERSVILLE MD TO WASHINGTON DC, LAS VEGAS, WASHINGTON DC AND RETURN	
DCTZ20230039	12/19/2022	IAN M HAIMOWITZ	11/02/2022	11/09/2022	STAFF TRANSPORTATION	\$423.88
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230042	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	\$378.60
					SENATOR TICKET FEES	\$40.00
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20230044	01/10/2023	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$459.60
					AIRFARE FOR A TOLENTINO LAS VEGAS TO WASHINGTON DC	
DCTZ20230045	01/03/2023	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/20/2022	SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$510.98
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20230047	01/13/2023	ELIZABETH A JOHNSTON	10/30/2022	11/09/2022	STAFF TRANSPORTATION	\$1,056.33
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230048	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION	\$221.60
					SENATOR TICKET FEES	\$40.00
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20230049	12/28/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/20/2022	TICKET FEES	\$40.00
DCTZ20230051	01/05/2023	CATHERINE G BADMINGTON	10/17/2022	11/19/2022	STAFF TRANSPORTATION	\$49.50
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ20230053	01/05/2023	IAN DW GRAHAM	12/22/2022	12/22/2022	STAFF TRANSPORTATION	\$21.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230061	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/12/2023	SENATOR TICKET FEES SENATOR TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	\$40.00 \$585.96
DCTZ20230062	01/19/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/04/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E SALAZAR LAS VEGAS TO WASHINGTON DC AND RETURN	\$40.00 \$861.70
DCTZ20230063	01/19/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/04/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR H LIZAOLA LAS VEGAS TO WASHINGTON DC AND RETURN	\$861.70 \$40.00
DCTZ20230064	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/01/2023	01/05/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR A SIMPSON LAS VEGAS TO WASHINGTON DC AND RETURN	\$419.19 \$80.00
DCTZ20230065	01/19/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/05/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR Z ZARAGOZA LAS VEGAS TO WASHINGTON DC AND RETURN	\$980.20 \$40.00
DCTZ20230067	01/19/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/04/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR D DULATRE-GALIMIDI LAS VEGAS TO WASHINGTON DC AND RETURN	\$40.00 \$1,127.58
DCTZ20230069	01/24/2023	JOSHUA A YEARSLEY	01/09/2023	01/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.01 \$79.43
DCTZ20230070	01/23/2023	EMILY CAMILLA SALAZAR	10/07/2022	12/10/2022	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.05 \$40.92
DCTZ20230071	01/30/2023	NOHELY PLASCENCIA MARISCAL	01/02/2023	01/05/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM RENO TO WASHINGTON DC AND RETURN	\$40.92 \$555.60
DCTZ20230076	02/02/2023	CAMERON K GEORGE	01/02/2023	01/05/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM RENO TO WASHINGTON DC AND RETURN	\$39.20 \$46.05 \$504.63
DCTZ20230077	02/08/2023	A'KEIA S SANDERS	01/02/2023	01/05/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM RENO TO WASHINGTON DC AND RETURN	\$68.50 \$46.05 \$477.18
DCTZ20230078	02/03/2023	BILL H CHAN	01/02/2023	01/04/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS RENO TO WASHINGTON DC AND RETURN	\$455.16 \$1,400.19 \$50.16
DCTZ20230079	02/07/2023	ZACHARY D ZARAGOZA	01/02/2023	01/05/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LAS VEGAS TO WASHINGTON DC AND RETURN	\$69.01 \$69.72 \$611.38
DCTZ20230090	02/01/2023	EMILY CAMILLA SALAZAR	01/02/2023	01/04/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LAS VEGAS TO WASHINGTON DC AND RETURN	\$114.76 \$433.93 \$106.32
DCTZ20230096	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/06/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J CLARK RENO TO WASHINGTON DC AND RETURN	\$851.70 \$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230098	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/04/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR A MORALES LAS VEGAS TO WASHINGTON DC AND RETURN	\$1,139.66 \$80.00
DCTZ20230099	02/06/2023	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/11/2022	TICKET FEES	\$40.00
DCTZ20230100	02/07/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	SENATOR TICKET FEES SENATOR TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS, RENO, TO LAS VEGAS	\$120.00 \$794.20
DCTZ20230101	02/06/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	TICKET FEES	\$40.00
DCTZ20230102	02/15/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION SENATOR TICKET FEES AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	\$608.60 \$120.00
DCTZ20230103	02/07/2023	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	TICKET FEES	\$232.00
DCTZ20230104	02/08/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/11/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	\$893.20
DCTZ20230105	03/15/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/05/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR C GEORGE RENO TO WASHINGTON DC AND RETURN	\$1,033.80 \$120.00
DCTZ20230113	02/15/2023	ARIANA MORALES	02/01/2023	02/03/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LAS VEGAS TO EL PASO TX, PHOENIX AZ AND RETURN	\$44.35 \$307.84 \$36.02
DCTZ20230118	02/22/2023	JENNIFER CROWE CLARK	01/02/2023	01/06/2023	STAFF PER DIEM RENO TO WASHINGTON DC AND RETURN	\$879.03
DCTZ20230119	03/10/2023	JOSHUA A YEARSLEY	01/29/2023	02/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.96
DCTZ20230122	03/02/2023	IAN DW GRAHAM	02/08/2023	02/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.65
DCTZ20230123	03/06/2023	IELINA YANETH GUEVARA	01/02/2023	01/05/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LAS VEGAS TO WASHINGTON DC AND RETURN	\$794.58 \$400.09 \$153.09
DCTZ20230124	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/12/2023	02/15/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C WAYMAN WASHINGTON DC TO LAS VEGAS AND RETURN	\$40.00 \$401.79
DCTZ20230125	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/03/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A MORALES LAS VEGAS TO EL PASO TX AND RETURN	\$40.00 \$542.09
DCTZ20230126	03/16/2023	CAROL E WAYMAN	02/12/2023	02/15/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$408.65 \$131.12 \$28.39
DCTZ20230127	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/09/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR A SIMPSON LAS VEGAS TO SAN DIEGO CA AND RETURN	\$372.96 \$40.00
DCTZ20230128	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/06/2023	SENATOR TICKET FEES SENATOR TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	\$40.00 \$389.94
DCTZ20230129	03/14/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/29/2023	SENATOR TRANSPORTATION	\$479.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230130	03/14/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/28/2023	AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC SENATOR TRANSPORTATION SENATOR TICKET FEES	\$536.80 \$40.00
DCTZ20230132	03/17/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 1/26 WASHINGTON DC TO LAS VEGAS; 1/28 LAS VEGAS TO RENO SENATOR TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$236.90
DCTZ20230133	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$522.98
DCTZ20230134	03/17/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS TICKET FEES	\$46.00
DCTZ20230135	03/17/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	TICKET FEES	\$46.00
DCTZ20230136	03/20/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	TICKET FEES	\$46.00
DCTZ20230137	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	TICKET FEES	\$40.00
DCTZ20230141	03/28/2023	JOSHUA A YEARSLEY	01/05/2023	01/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.51
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$37,235.47</b>
0002831790	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002832858	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002833967	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$180.00
DCTZ20230015	11/15/2022	CREATIVENGINE	10/01/2022	10/31/2022	IT EQUIP MAINT	\$450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$710.00</b>
0002835824	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$5,452.00
0002835854	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$800.00
0002835862	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$18,785.00
0002835871	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$7,210.11
0002835883	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	IT EQUIPMENT	\$4,500.00
<b>ACQUISITION OF ASSETS</b>						<b>\$36,747.11</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-40,040.19	-40,040.19
ORGANIZATION TOTALS	64,500.00	-\$40,040.19	-\$40,040.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$24,459.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEZA GARCIA, DIANA K			INTERN TO DEC. 15	\$5,156.65
		CAPURRO, KIERRA K.			INTERN TO DEC. 9	\$6,059.71
		SALGADO, ADRIANA			INTERN TO DEC. 7 AND FROM JAN. 23	\$4,417.07
		ELIZONDO, NADIA			INTERN FROM OCT. 1 TO DEC. 9	\$2,423.78
		LIGHTFOOT, JULIUS C III			INTERN FROM JAN. 18	\$6,326.66
		FU, LYNUS C			INTERN FROM JAN. 18	\$6,326.66
		MAYO, TATYANA C			INTERN FROM JAN. 18	\$3,163.33
		GARNER, STELLA			INTERN FROM JAN. 18	\$3,163.33
		CHO, KRISTINE			INTERN FROM JAN. 25	\$3,003.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$40,040.19
					Net Payroll Expenses	\$40,040.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,584.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,299,891.40
Travel & Transportation of Persons		0.00	-50,084.69
Rent, Communications & Utilities		0.00	-60,812.62
Printing and Reproduction		0.00	-1,108.65
Other Contractual Services		0.00	-14,512.42
Supplies and Materials		-295.48	-115,003.62
Acquisition of Assets		0.00	-34,905.51
ORGANIZATION TOTALS	3,609,584.00	-\$295.48	-\$3,576,318.91
UNEXPENDED BALANCE AS OF 03/31/2023			\$33,265.09

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-54,710.79
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$54,710.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$589.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,509,751.82
Travel and Transportation of Persons		-5,281.86	-63,986.60
Rent, Communications and Utilities		-13,443.61	-53,536.46
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		0.00	-10.00
Supplies and Materials		-43,848.82	-117,883.17
Acquisition of Assets		-25,885.91	-52,730.06
ORGANIZATION TOTALS	3,807,560.00	-\$88,462.10	-\$3,797,900.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$9,659.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220535	12/15/2022	JOHN K STOKES	07/29/2022	07/29/2022	STAFF TRANSPORTATION	\$94.40
DCOT20220608	12/15/2022	ALEXANDER A HANSON	08/23/2022	08/31/2022	DARDANELLE TO HOT SPRINGS AND RETURN	
					STAFF PER DIEM	\$546.86
					STAFF TRANSPORTATION	\$624.93
					STAFF INCIDENTALS	\$68.31
DCOT20220620	10/04/2022	DAVIS JAMES THRELKELD	09/15/2022	09/15/2022	WASHINGTON DC TO PALO ALTO CA, BENTONVILLE AND RETURN	\$155.17
DCOT20220621	10/04/2022	HOOVER,CHRIS B	09/13/2022	09/13/2022	JONESBORO TO CALICO ROCK, MOUNTAIN HOME AND RETURN	
					STAFF TRANSPORTATION	\$190.57
					STAFF PER DIEM	\$11.72
					VAN BUREN TO HUNTSVILLE, HARRISON, YELLVILLE, BERRYVILLE AND RETURN	
DCOT20220637	10/04/2022	DAVID R RIDER	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$121.54
DCOT20220650	10/04/2022	HOOVER,CHRIS B	09/15/2022	09/15/2022	ARKADELPHIA TO STAR CITY AND RETURN	
					STAFF PER DIEM	\$18.43
					STAFF TRANSPORTATION	\$124.49
					VAN BUREN TO MOUNT IDA, WALDRON, BARLING AND RETURN	
DCOT20220653	10/04/2022	HOOVER,CHRIS B	09/20/2022	09/20/2022	STAFF PER DIEM	\$9.81
					STAFF TRANSPORTATION	\$101.48
					VAN BUREN TO MULBERRY, CLARKSVILLE, RUSSELLVILLE, DARDANELLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220654	10/04/2022	JOHN K STOKES	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$116.82
DCOT20220655	10/04/2022	DAVIS JAMES THRELKELD	09/20/2022	09/22/2022	DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20220662	10/24/2022	HOOVER,CHRIS B	09/21/2022	09/22/2022	STAFF TRANSPORTATION	\$317.42
					JONESBORO TO THE FOLLOWING AND RETURN: 9/20 NEWPORT, POCAHONTAS; 9/21 NORTH LITTLE ROCK; 9/22 BATESVILLE	
					STAFF PER DIEM	\$18.41
DCOT20220663	10/24/2022	BRITTANY HELEN PARKER	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$192.93
					VAN BUREN TO NORTH LITTLE ROCK, SHERWOOD, FORT SMITH AND RETURN	
DCOT20220663	10/24/2022	BRITTANY HELEN PARKER	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$38.76
DCOT20220664	10/24/2022	DAVIS JAMES THRELKELD	09/27/2022	09/28/2022	LITTLE ROCK TO CONWAY AND RETURN	
DCOT20220665	10/24/2022	BRITTANY HELEN PARKER	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$136.88
					JONESBORO TO THE FOLLOWING AND RETURN: 9/27 BEEBE; 9/28 MARIANNA, MARION	
					STAFF TRANSPORTATION	\$115.64
DCOT20220666	10/24/2022	HOOVER,CHRIS B	09/28/2022	09/28/2022	STAFF PER DIEM	\$10.39
					LITTLE ROCK TO STUTTGART, ALMYRA, GILLETT AND RETURN	
					STAFF TRANSPORTATION	\$57.82
DCOT20220667	11/07/2022	BRITTANY HELEN PARKER	09/28/2022	09/28/2022	VAN BUREN TO OZARK, PARIS AND RETURN	
DCOT20220668	11/04/2022	HOOVER,CHRIS B	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$94.40
					LITTLE ROCK TO ULM, DE VALLS BLUFF, DES ARC AND RETURN	
					STAFF PER DIEM	\$23.14
DCOT20220671	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$121.54
					VAN BUREN TO COVE, MENA AND RETURN	
					STAFF TRANSPORTATION	\$485.19
DCOT20220672	11/01/2022	CRAIN,MICHELLE L	09/13/2022	09/13/2022	AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	
DCOT20220673	10/24/2022	VANESSA G MOODY	08/29/2022	08/31/2022	STAFF TRANSPORTATION	\$23.95
					STAFF PER DIEM	
					STAFF INCIDENTALS	\$358.72
DCOT20220674	10/24/2022	VANESSA G MOODY	09/21/2022	09/21/2022	LITTLE ROCK TO BENTONVILLE, ROGERS, FORT SMITH, BENTONVILLE, FAYETTEVILLE AND RETURN	\$192.00
					STAFF TRANSPORTATION	\$27.84
DCOT20220699	12/14/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/04/2022	STAFF TRANSPORTATION	\$265.50
					LITTLE ROCK TO ROGERS, FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	\$616.80
AIRFARE FOR M ERSTINE WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS					\$5,281.86	
0002828278	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$895.00
0002829456	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,823.47
DCOT20220691	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/08/2022	07/08/2022	IT EQUIPMENT	\$20,212.93
DCOT20220701	01/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2022	04/27/2022	SOFTWARE COTS	\$1,954.51
ACQUISITION OF ASSETS					\$25,885.91	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-54,816.34
ORGANIZATION TOTALS		64,500.00	\$ .00	-\$54,816.34
UNEXPENDED BALANCE AS OF 03/31/2023				\$9,683.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,595,289.98	-1,595,289.98
Travel and Transportation of Persons		-20,086.09	-20,086.09
Rent, Communications and Utilities		-18,203.22	-18,203.22
Supplies and Materials		-24,536.23	-24,536.23
Acquisition of Assets		-19,329.86	-19,329.86
ORGANIZATION TOTALS	4,002,285.00	-\$1,677,445.38	-\$1,677,445.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,324,839.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			SPECIAL COUNSEL TO JAN. 22	\$50,687.21
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	\$101,550.22
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$27,974.20
		HUDSON, ANDREW			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$46,606.10
		MOODY, VANESSA G			FIELD DIRECTOR	\$73,443.13
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	\$54,138.20
		TODD, JOHN C			COALITIONS DIRECTOR	\$37,258.45
		COUTTS, DOUGLAS C			CHIEF OF STAFF	\$103,950.00
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	\$64,842.62
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	\$64,583.00
		COLAS, BRIAN C			SENIOR ADVISOR TO OCT. 16	\$3,400.00
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	\$3,402.03
		MILLAR, SHANNON N			STATE OFFICE MANAGER	\$33,099.73
		STOKES, JOHN K			PROJECT MANAGER	\$45,334.46
		TRINDLE, KRISTEN A			NATIONAL SECURITY ADVISOR	\$59,548.28
		NOONAN, JOHN O			SENIOR ADVISOR	\$68,957.91
		SEITZ, MATTHEW B			SPEECHWRITER	\$58,618.74
		PARKER, BRITTANY HELEN			FIELD REPRESENTATIVE	\$19,974.00
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	\$101,548.30
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	\$23,742.97
		MURPHY, MATTHEW S			INTERN TO FEB. 7	\$18,539.11
		ARNOLD, JAMES S			PRESS SECRETARY	\$61,458.00
		SCHROEDER, ANDREW J			SPECIAL ASSISTANT	\$56,361.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, AUSTIN D ERSTINE, MADISON A HAMMON, JOSIE A CRAIN, MICHELLE L NOBLETT, DEVYN B LEMON, ADAM M RIDER, DAVID R BASIL, ELIZABETH CLARE DOWNER, MATTHEW P MACDONNELL, PATRICK PIERCE THRELKELD, DAVIS JAMES HARDAGE, ANNA M RALEY, BILLY G AL-HMOUD, FAISAL R SHARMAN, JACKSON ROGER GUTMAN, ETHAN R			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FROM OCT. 21 STAFF ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT TO FEB. 5 SENIOR ADVISOR AND SENIOR COUNSEL TO JAN. 19 SPEECHWRITER FIELD REPRESENTATIVE TO JAN. 20 LEGISLATIVE AIDE FROM FEB. 18 LEGAL CLERK STAFF ASSISTANT PRESS ASSISTANT FELLOW	\$8,492.19 \$45,616.01 \$27,395.67 \$18,536.22 \$21,104.70 \$36,874.98 \$23,908.22 \$22,663.23 \$38,678.29 \$42,209.46 \$10,788.91 \$7,166.67 \$38,975.43 \$23,046.72 \$25,607.46 \$24,716.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,594,799.28
					PERSONNEL BENEFITS	\$490.70
					<b>Net Payroll Expenses</b>	<b>\$1,595,289.98</b>
DCOT20230001	11/01/2022	DAVIS JAMES THRELKELD	10/05/2022	10/07/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/5 WALNUT RIDGE; 10/7 BAY	\$61.95
DCOT20230003	11/03/2022	JOHN K STOKES	10/12/2022	10/12/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$116.82
DCOT20230008	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/10/2022	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE DALLAS TX TO WASHINGTON DC	\$564.60
DCOT20230010	11/01/2022	BRITTANY HELEN PARKER	10/06/2022	10/06/2022	STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE AND RETURN	\$15.16
DCOT20230011	11/04/2022	DAVIS JAMES THRELKELD	10/12/2022	10/13/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/12 MARKED TREE, WILSON, OSCEOLA; 10/13 WALNUT RIDGE, POCAHONTAS, CORNING	\$141.60
DCOT20230012	11/01/2022	BRITTANY HELEN PARKER	10/12/2022	10/12/2022	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	\$63.72
DCOT20230013	11/04/2022	DAVIS JAMES THRELKELD	10/18/2022	10/20/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/18 MOUNTAIN VIEW, ASH FLAT; 10/20 PIGGOTT	\$198.83
DCOT20230014	11/02/2022	BRITTANY HELEN PARKER	10/19/2022	10/19/2022	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, WHITE HALL AND RETURN	\$101.48
DCOT20230015	11/02/2022	BRITTANY HELEN PARKER	10/20/2022	10/20/2022	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON AND RETURN	\$162.25
DCOT20230016	11/04/2022	DAVIS JAMES THRELKELD	10/25/2022	10/27/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/25 GASSVILLE; 10/27 PARAGOULD	\$185.26
DCOT20230017	11/04/2022	JOHN K STOKES	10/27/2022	10/27/2022	STAFF TRANSPORTATION DARDANELLE TO PINE BLUFF AND RETURN	\$165.20
DCOT20230018	11/01/2022	BRITTANY HELEN PARKER	10/27/2022	10/27/2022	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	\$49.56
DCOT20230019	11/28/2022	MADISON A ERSTINE	10/24/2022	10/27/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$365.25 \$155.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$18.60
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20230020	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/27/2022	STAFF TRANSPORTATION	\$569.20
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20230025	11/22/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/10/2022	STAFF TRANSPORTATION	\$459.20
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20230026	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$229.60
					AIRFARE FOR B RALEY WASHINGTON DC TO LITTLE ROCK	
DCOT20230027	01/30/2023	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/08/2022	STAFF TRANSPORTATION	\$221.60
					AIRFARE FOR B RALEY DALLAS TX TO WASHINGTON DC	
DCOT20230028	11/29/2022	JOHN K STOKES	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$116.82
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20230029	11/17/2022	BRITTANY HELEN PARKER	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$10.91
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20230030	11/29/2022	DAVIS JAMES THRELKELD	11/03/2022	11/04/2022	STAFF TRANSPORTATION	\$224.20
					JONESBORO TO THE FOLLOWING AND RETURN: 11/3 HEBER SPRINGS; 11/4 MARIANNA	
DCOT20230031	12/09/2022	JOHN K STOKES	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$117.41
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20230045	12/06/2022	DAVID R RIDER	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$57.82
					ARKADELPHIA TO CAMDEN AND RETURN	
DCOT20230046	12/06/2022	DAVID R RIDER	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$81.42
					ARKADELPHIA TO RISON AND RETURN	
DCOT20230047	12/08/2022	DAVID R RIDER	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$100.30
					ARKADELPHIA TO DE QUEEN AND RETURN	
DCOT20230048	12/07/2022	PATRICIA A HERRING	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$304.44
					EL DORADO TO MEMPHIS TN, MARION, JACKSONVILLE, NORTH LITTLE ROCK AND RETURN	
DCOT20230049	12/06/2022	DAVID R RIDER	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$43.66
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20230050	12/06/2022	DAVID R RIDER	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$31.86
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20230051	12/06/2022	DAVID R RIDER	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$63.72
					ARKADELPHIA TO EAST CAMDEN AND RETURN	
DCOT20230052	12/06/2022	DAVID R RIDER	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$81.42
					ARKADELPHIA TO HAMPTON AND RETURN	
DCOT20230053	12/06/2022	DEVYN B NOBLETT	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$29.50
					ROGERS TO FAYETTEVILLE AND RETURN	
DCOT20230054	12/07/2022	PATRICIA A HERRING	11/05/2022	11/05/2022	STAFF TRANSPORTATION	\$158.12
					STRONG TO LITTLE ROCK AND RETURN	
DCOT20230055	12/06/2022	DAVID R RIDER	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$70.80
					ARKADELPHIA TO MINERAL SPRINGS, NASHVILLE AND RETURN	
DCOT20230056	12/02/2022	BRITTANY HELEN PARKER	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$19.17
					LITTLE ROCK TO SHERWOOD AND RETURN	
DCOT20230057	12/07/2022	PATRICIA A HERRING	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$138.06
					EL DORADO TO SHREVEPORT LA AND RETURN	
DCOT20230058	12/06/2022	DAVID R RIDER	11/11/2022	11/11/2022	STAFF TRANSPORTATION	\$70.80
					ARKADELPHIA TO STEPHENS AND RETURN	
DCOT20230059	12/07/2022	PATRICIA A HERRING	11/11/2022	11/11/2022	STAFF TRANSPORTATION	\$174.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230060	12/08/2022	DAVID R RIDER	11/14/2022	11/14/2022	EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$150.45
DCOT20230061	12/07/2022	PATRICIA A HERRING	11/12/2022	11/12/2022	ARKADELPHIA TO LAKE VILLAGE AND RETURN STAFF TRANSPORTATION	\$145.14
DCOT20230062	12/07/2022	DAVIS JAMES THRELKELD	11/14/2022	11/18/2022	EL DORADO TO TEXARKANA TX AND RETURN STAFF TRANSPORTATION	\$385.86
DCOT20230063	12/07/2022	BRITTANY HELEN PARKER	11/15/2022	11/15/2022	JONESBORO TO THE FOLLOWING AND RETURN: 11/14 PIGGOTT; 11/16 HEBER SPRINGS, MOUNTAIN VIEW; 11/17 MELBOURNE, CALICO ROCK; 11/18 POCAHONTAS	
DCOT20230064	12/06/2022	DAVID R RIDER	11/17/2022	11/17/2022	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	\$51.68
DCOT20230065	12/01/2022	BRITTANY HELEN PARKER	11/17/2022	11/17/2022	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$33.04
DCOT20230066	12/07/2022	BRITTANY HELEN PARKER	11/18/2022	11/18/2022	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.55
DCOT20230067	12/01/2022	BRITTANY HELEN PARKER	11/22/2022	11/22/2022	STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL AND RETURN	\$112.69
DCOT20230068	12/14/2022	JOSIE A HAMMON	11/20/2022	11/22/2022	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.55
					STAFF INCIDENTALS	\$48.56
					STAFF TRANSPORTATION	\$21.15
					STAFF PER DIEM	\$332.00
DCOT20230069	01/09/2023	MADISON A ERSTINE	11/20/2022	11/21/2022	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$469.16
					STAFF PER DIEM	\$129.96
					STAFF INCIDENTALS	\$14.33
DCOT20230085	12/20/2022	JOHN K STOKES	11/29/2022	11/29/2022	WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$116.82
DCOT20230086	12/20/2022	DAVIS JAMES THRELKELD	11/30/2022	12/01/2022	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$133.34
DCOT20230087	12/20/2022	JOHN K STOKES	12/01/2022	12/01/2022	JONESBORO TO THE FOLLOWING AND RETURN: 11/30 WYNNE, WEST MEMPHIS; 12/1 POCAHONTAS	
DCOT20230088	12/20/2022	DAVIS JAMES THRELKELD	12/06/2022	12/08/2022	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	\$100.30
DCOT20230089	12/20/2022	DEVYN B NOBLETT	12/08/2022	12/08/2022	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/6 WYNNE; 12/7 BLYTHEVILLE, AUGUSTA; 12/8 HELENA, LITTLE ROCK	\$398.84
DCOT20230090	12/19/2022	BRITTANY HELEN PARKER	12/01/2022	12/01/2022	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$252.28
DCOT20230091	12/20/2022	JOHN K STOKES	12/07/2022	12/07/2022	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	\$64.90
DCOT20230092	12/19/2022	DEVYN B NOBLETT	12/07/2022	12/07/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$115.05
DCOT20230093	12/16/2022	BRITTANY HELEN PARKER	12/08/2022	12/08/2022	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$29.50
DCOT20230094	12/20/2022	JOHN K STOKES	12/08/2022	12/08/2022	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.08
DCOT20230095	12/20/2022	BRITTANY HELEN PARKER	12/09/2022	12/09/2022	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$116.82
					STAFF TRANSPORTATION	\$35.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230096	12/20/2022	JOHN K STOKES	12/13/2022	12/13/2022	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	\$123.90
DCOT20230097	01/10/2023	BRITTANY HELEN PARKER	12/12/2022	12/12/2022	DARDANELLE TO BENTON AND RETURN STAFF TRANSPORTATION	\$2.24
DCOT20230098	01/10/2023	BRITTANY HELEN PARKER	12/13/2022	12/13/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.20
DCOT20230100	01/12/2023	CRAIN,MICHELLE L	12/08/2022	12/09/2022	LITTLE ROCK TO BENTON AND RETURN STAFF TRANSPORTATION	\$257.24
DCOT20230101	01/12/2023	DAVIS JAMES THRELKELD	12/13/2022	12/16/2022	BENTONVILLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$322.14
DCOT20230102	01/25/2023	BRITTANY HELEN PARKER	12/15/2022	12/15/2022	JONESBORO TO THE FOLLOWING AND RETURN: 12/13 WALNUT RIDGE; 12/14 FORREST CITY, MARIANNA; 12/15 BATESVILLE; 12/16 BEEBE STAFF TRANSPORTATION	\$20.00
DCOT20230103	01/13/2023	JOHN K STOKES	12/15/2022	12/15/2022	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.82
DCOT20230104	01/13/2023	JOHN K STOKES	12/16/2022	12/16/2022	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$129.80
DCOT20230106	01/12/2023	BILLY G RALEY	10/26/2022	11/07/2022	DARDANELLE TO KEO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$393.21 \$42.12 \$320.70
DCOT20230114	01/12/2023	PATRICIA A HERRING	12/14/2022	12/14/2022	WASHINGTON DC TO LITTLE ROCK, DALLAS TX AND RETURN STAFF TRANSPORTATION	\$123.90
DCOT20230115	01/12/2023	PATRICIA A HERRING	12/04/2022	12/04/2022	EL DORADO TO SHREVEPORT LA AND RETURN STAFF TRANSPORTATION	\$155.76
DCOT20230116	01/26/2023	PATRICIA A HERRING	12/15/2022	12/15/2022	STRONG TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$158.12
DCOT20230117	01/26/2023	PATRICIA A HERRING	12/16/2022	12/16/2022	EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$280.84
DCOT20230118	01/30/2023	PATRICIA A HERRING	12/17/2022	12/17/2022	EL DORADO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$166.38
DCOT20230119	01/13/2023	BRITTANY HELEN PARKER	12/21/2022	12/21/2022	STRONG TO NORTH LITTLE ROCK, LITTLE ROCK, PINE BLUFF AND RETURN STAFF PER DIEM	\$14.69 \$109.74
DCOT20230120	01/25/2023	BRITTANY HELEN PARKER	01/05/2023	01/05/2023	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	\$8.08
DCOT20230125	01/27/2023	MADISON A ERSTINE	01/08/2023	01/15/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$249.38
DCOT20230139	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/11/2023	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$452.90
DCOT20230140	01/30/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/15/2023	AIRFARE FOR J HAMMON WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$459.20
DCOT20230143	01/25/2023	DAVIS JAMES THRELKELD	01/10/2023	01/12/2023	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$473.77
DCOT20230144	01/25/2023	JOHN K STOKES	01/06/2023	01/06/2023	JONESBORO TO THE FOLLOWING AND RETURN: 1/10 LITTLE ROCK; 1/11 HEBER SPRING, MOUNTAIN HOME; 1/12 BATESVILLE, SALEM STAFF TRANSPORTATION	\$119.18
DCOT20230145	01/24/2023	DAVID R RIDER	01/10/2023	01/10/2023	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$43.66
					ARKADELPHIA TO PRESCOTT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230146	01/26/2023	DAVID R RIDER	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$47.79
DCOT20230147	01/24/2023	DAVID R RIDER	01/13/2023	01/13/2023	ARKADELPHIA TO MURFREESBORO AND RETURN	\$31.27
DCOT20230148	02/08/2023	DAVIS JAMES THRELKELD	01/18/2023	01/19/2023	STAFF TRANSPORTATION	\$208.86
DCOT20230149	01/24/2023	DAVID R RIDER	01/19/2023	01/19/2023	ARKADELPHIA TO MALVERN AND RETURN	\$62.54
DCOT20230164	02/16/2023	BRITTANY HELEN PARKER	01/09/2023	01/12/2023	STAFF TRANSPORTATION	\$190.68
DCOT20230166	02/08/2023	BRITTANY HELEN PARKER	01/24/2023	01/25/2023	LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/18 SEARCY; 1/19 AUGUSTA, FORREST CITY	\$36.92
DCOT20230170	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/09/2023	STAFF TRANSPORTATION	\$459.80
DCOT20230172	02/24/2023	BRITTANY HELEN PARKER	02/03/2023	02/07/2023	AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	\$30.09
DCOT20230173	02/23/2023	DAVID R RIDER	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$53.10
DCOT20230174	02/23/2023	DAVID R RIDER	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$63.72
DCOT20230175	02/23/2023	DAVID R RIDER	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$76.70
DCOT20230177	02/24/2023	DAVID R RIDER	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$68.44
DCOT20230178	02/24/2023	BRITTANY HELEN PARKER	02/15/2023	02/16/2023	STAFF TRANSPORTATION	\$17.16
DCOT20230179	02/23/2023	JOHN K STOKES	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$120.95
DCOT20230180	02/24/2023	DAVID R RIDER	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$30.68
DCOT20230181	02/24/2023	DAVID R RIDER	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$81.42
DCOT20230186	03/08/2023	VANESSA G MOODY	02/07/2023	02/09/2023	STAFF TRANSPORTATION	\$66.42
DCOT20230187	03/06/2023	VANESSA G MOODY	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$69.82
DCOT20230190	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/15/2023	02/17/2023	STAFF TRANSPORTATION	\$9.89
DCOT20230196	03/24/2023	ALEXANDER A HANSON	02/15/2023	02/17/2023	STAFF TRANSPORTATION	\$248.39
DCOT20230197	03/31/2023	JOHN K STOKES	02/22/2023	02/24/2023	STAFF TRANSPORTATION	\$895.80
					STAFF TRANSPORTATION	\$38.00
					STAFF TRANSPORTATION	\$383.89
					STAFF TRANSPORTATION	\$28.22
					STAFF TRANSPORTATION	\$53.58
					STAFF TRANSPORTATION	\$242.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230198	03/14/2023	JOHN K STOKES	02/18/2023	02/18/2023	STAFF PER DIEM DARDANELLE TO LITTLE ROCK, ARLINGTON VA, LITTLE ROCK AND RETURN	\$701.90
DCOT20230199	03/27/2023	JOHN K STOKES	02/20/2023	02/20/2023	STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	\$106.20
DCOT20230200	03/08/2023	BRITTANY HELEN PARKER	02/21/2023	02/21/2023	STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	\$109.15
DCOT20230201	03/30/2023	BRITTANY HELEN PARKER	02/22/2023	02/22/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.45
DCOT20230202	03/30/2023	BRITTANY HELEN PARKER	02/23/2023	02/23/2023	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	\$18.05
DCOT20230203	03/27/2023	JOHN K STOKES	03/01/2023	03/01/2023	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$8.55
DCOT20230204	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR J STOKES LITTLE ROCK TO WASHINGTON DC AND RETURN	\$116.82
DCOT20230207	03/21/2023	MADISON A ERSTINE	02/09/2023	02/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE AND RETURN	\$459.80
DCOT20230210	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$77.40
DCOT20230223	03/29/2023	BRITTANY HELEN PARKER	03/04/2023	03/04/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$459.80
DCOT20230226	03/31/2023	JOHN K STOKES	03/20/2023	03/20/2023	STAFF TRANSPORTATION DARDANELLE TO BATESVILLE AND RETURN	\$8.55
DCOT20230234	03/31/2023	JOHN K STOKES	02/08/2023	02/08/2023	STAFF TRANSPORTATION DARDANELLE TO JONESSBORO AND RETURN	\$182.90
DCOT20230235	03/29/2023	DAVID R RIDER	02/22/2023	02/22/2023	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$237.77
DCOT20230237	03/29/2023	DAVID R RIDER	02/23/2023	02/23/2023	STAFF TRANSPORTATION ARKADELPHIA TO AMITY, GLENWOOD AND RETURN	\$59.59
DCOT20230238	03/29/2023	DAVID R RIDER	03/03/2023	03/03/2023	STAFF TRANSPORTATION ARKADELPHIA TO ASHDOWN AND RETURN	\$40.12
DCOT20230239	03/29/2023	DAVID R RIDER	03/07/2023	03/07/2023	STAFF TRANSPORTATION ARKADELPHIA TO LEWISVILLE AND RETURN	\$101.48
DCOT20230240	03/29/2023	DAVID R RIDER	03/09/2023	03/09/2023	STAFF TRANSPORTATION ARKADELPHIA TO SPARKMAN, BEARDEN AND RETURN	\$83.78
DCOT20230243	03/29/2023	DAVID R RIDER	03/15/2023	03/15/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$55.46
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$20,086.09</b>
0002834142	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$3,732.00
0002834173	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$2,494.10
0002834177	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$10,404.00
0002834196	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$247.24
0002835889	03/31/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.90
DCOT20230082	12/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2022	12/08/2022	ADAPTIVE EQUIPMENT	\$452.62
<b>ACQUISITION OF ASSETS</b>						<b>\$19,329.86</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-34,649.97	-34,649.97
ORGANIZATION TOTALS	64,500.00	-\$34,649.97	-\$34,649.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$29,850.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUMAR, SHARAN S		INTERN TO JAN. 13		\$3,433.33
		KADERLI, DAVIS ALLEN		INTERN TO DEC. 8		\$2,266.66
		CHRYSSICAS, COLBY B		INTERN TO DEC. 16		\$2,533.33
		CRUZ, IAN E		INTERN TO DEC. 16		\$2,533.33
		STONE, ALLISON E		INTERN TO DEC. 16		\$2,533.33
		DANE, MICHAEL ANDREW		INTERN TO DEC. 9		\$2,299.99
		DANKANICH, GABRIELLE NICOLE		INTERN FROM JAN. 9		\$4,100.00
		MALDONADO, ALEKSANDR C		INTERN FROM JAN. 9		\$4,100.00
		LEONE, ERIN R		INTERN FROM JAN. 9		\$4,100.00
		KOSHNER, ELAN YISHAI		INTERN FROM JAN. 17		\$3,700.00
		TARTAGLIA, MICHAEL J		INTERN FROM JAN. 30		\$3,050.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,649.97
Net Payroll Expenses						\$34,649.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,297,812.23
Travel & Transportation of Persons		0.00	-121,084.84
Rent, Communications & Utilities		0.00	-66,491.25
Printing and Reproduction		0.00	-26.60
Other Contractual Services		-1,800.00	-46,202.72
Supplies & Materials		0.00	-88,446.12
Acquisition of Assets		0.00	-58,432.21
ORGANIZATION TOTALS	3,591,736.00	-\$1,800.00	-\$2,678,495.97
UNEXPENDED BALANCE AS OF 03/31/2023			\$913,240.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20210761	10/07/2022	CREATIVENGINE CORP	09/01/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DCRM20210762	11/09/2022	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
DCRM20210763	12/09/2022	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
DCRM20210764	01/18/2023	CREATIVENGINE CORP	09/07/2021	09/07/2021	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$1,800.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-46,174.22
ORGANIZATION TOTALS		55,300.00	\$ .00	-\$46,174.22
UNEXPENDED BALANCE AS OF 03/31/2023				\$9,125.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,509,070.64
Travel and Transportation of Persons		-10,933.77	-205,065.33
Rent, Communications and Utilities		-7,787.80	-69,167.50
Printing and Reproduction		-1.90	-204.10
Other Contractual Services		-1,230.85	-6,081.48
Supplies and Materials		-2,605.26	-77,040.36
Acquisition of Assets		-37,731.40	-62,157.46
ORGANIZATION TOTALS	3,790,274.00	-\$60,290.98	-\$2,928,786.87
UNEXPENDED BALANCE AS OF 03/31/2023			\$861,487.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220849	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/20/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$179.60
DCRM20220870	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/20/2022	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO CANDO AND RETURN	\$1,093.40
DCRM20220875	10/04/2022	RANDY J RICHARDS	09/24/2022	09/24/2022	STAFF TRANSPORTATION STAFF PER DIEM GRAND FORKS TO WALHALLA AND RETURN	\$133.75 \$9.64
DCRM20220876	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO WATFORD CITY AND RETURN	\$185.76
DCRM20220877	10/04/2022	KAITLYN MARIE WEIDERT	09/23/2022	09/23/2022	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN	\$6.43 \$152.50
DCRM20220883	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO NEW YORK NY	\$628.60
DCRM20220884	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH WASHINGTON DC TO NEW YORK NY	\$328.60
DCRM20220886	10/04/2022	EXECUTIVE AIR TAXI CORPORATION	09/18/2022	09/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN	\$2,114.45
DCRM20220889	10/04/2022	CRAMER,KEVIN J	09/22/2022	09/27/2022	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK NY, BISMARCK AND RETURN	\$136.92 \$679.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220890	10/12/2022	CHRISTOPHER A MAROHL	09/20/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM BISMARCK TO WATFORD CITY AND RETURN	\$82.70 \$7.51
DCRM20220891	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER NEW YORK NY TO BISMARCK	\$358.60
DCRM20220892	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO NEW YORK NY	\$328.60
DCRM20220896	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$335.60
DCRM20220897	10/06/2022	MICAH DAVID CHAMBERS	09/22/2022	09/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$249.33 \$136.92 \$792.72
DCRM20220899	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/27/2022	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$408.40
DCRM20220902	10/11/2022	MICHAEL J KELSCH	09/30/2022	09/30/2022	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$103.75
DCRM20220903	10/27/2022	ZIMPRICH,KEEGAN J	09/22/2022	09/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY, QUEENS NY, NEW YORK NY AND RETURN	\$139.42 \$131.92 \$790.68
DCRM20220904	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$335.60
DCRM20220906	10/14/2022	DREYTON C RUD	08/27/2022	09/04/2022	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$732.96
DCRM20220913	10/25/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/30/2022	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS - CONTINUED ON SUBSEQUENT VOUCHER WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK, FARGO, BISMARCK, DEVILS LAKE, BISMARCK AND RETURN	\$350.41
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$10,933.77</b>
0002828126	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$125.75
0002829238	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$105.10
DCRM20220922	02/17/2023	CREATIVENGINE CORP	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
DCRM20220923	03/14/2023	CREATIVENGINE CORP	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,230.85</b>
DCRM20220880	10/04/2022	CITIBANK - PURCHASE CARD	09/22/2022	09/22/2022	IT EQUIPMENT	\$4,130.82
DCRM20220916	01/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	IT EQUIPMENT	\$9,647.26
DCRM20220917	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	IT EQUIPMENT	\$7,412.70
DCRM20220918	01/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	IT EQUIPMENT	\$2,758.82
DCRM20220919	01/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	IT EQUIPMENT	\$4,134.54
DCRM20220921	02/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$9,647.26
<b>ACQUISITION OF ASSETS</b>						<b>\$37,731.40</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-60,249.94
ORGANIZATION TOTALS		64,500.00	\$ .00	-\$60,249.94
UNEXPENDED BALANCE AS OF 03/31/2023				\$4,250.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,437.65	-1,304,437.65
Travel and Transportation of Persons		-94,153.77	-94,153.77
Rent, Communications and Utilities		-17,555.79	-17,555.79
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-526.85	-526.85
Supplies and Materials		-12,528.69	-12,528.69
Acquisition of Assets		-2,506.54	-2,506.54
ORGANIZATION TOTALS	3,985,173.00	-\$1,431,711.19	-\$1,431,711.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,553,461.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	\$35,813.45
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	\$60,831.55
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR TO JAN. 3	\$35,036.20
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	\$36,116.85
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,315.33
		BRUNO, GRACE A			HEALTH POLICY ADVISOR TO OCT. 2	\$500.00
		LINGLE, DREW PARKER			LEGISLATIVE ASSISTANT	\$45,729.00
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT	\$45,729.00
		GLADITSCH, KATHERINE M			COMMUNICATIONS ADVISOR	\$27,024.27
		GRUMAN, MARK E			CHIEF OF STAFF	\$91,027.09
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	\$26,524.45
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	\$65,416.90
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	\$35,813.45
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	\$40,420.93
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	\$32,218.12
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$62,813.48
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	\$43,563.45
		BERG, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	\$20,130.00
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR	\$91,027.09
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	\$48,269.44
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	\$28,961.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENYON, RYAN J KEMP, REID D KUHN, COLBY JESS KENYON, BRADY J ROBBINS, KATHERINE W MADDOX, GABRIELLE AGNES PELZER, NICOLE CATHERINE BENTH, MORGAN L MORTE, CELIA J SEIFERT, QINA M GUSSIAAS, JESSICA J RUDD, DREYTON C FEARING, SANDRA R MILLER, GAVIN R GUTE, CLAIRE E SELL, AVERY WRIGHT UNRUH, REBECCA A SCHIEFFER, ABBEY E JONES JR., JOSEPH ROBERT HAPNER, HAKELA F			LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE NATIONAL SECURITY ADVISOR LEGISLATIVE ASSISTANT TO FEB. 28 DEPUTY PRESS SECRETARY TO DEC. 22 DEPUTY PRESS SECRETARY FROM DEC. 12 CONSTITUENT SERVICES REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR TO FEB. 17 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 31 STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 9 ADMINISTRATIVE ASSISTANT FROM FEB. 9 TO MAR. 24 STAFF ASSISTANT TO JAN. 31 DEPUTY SCHEDULER FROM NOV. 21 TO MAR. 19 COMMUNICATIONS DIRECTOR FROM JAN. 17 STAFF ASSISTANT FROM MAR. 27 MILITARY LEGISLATIVE ASSISTANT FROM MAR. 27	\$36,958.32 \$27,183.45 \$91,027.09 \$27,212.06 \$12,527.74 \$15,972.20 \$28,961.80 \$29,469.77 \$34,456.55 \$27,306.13 \$1,840.00 \$23,348.90 \$7,280.00 \$5,695.23 \$6,083.32 \$13,333.29 \$16,527.74 \$21,583.33 \$555.55 \$833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,304,437.65
					Net Payroll Expenses	\$1,304,437.65
DCRM20220915	11/28/2022	CRAMER, KEVIN J	09/29/2022	11/03/2022	SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK, FARGO, BISMARCK, DEVILS LAKE, BISMARCK AND RETURN	\$368.37 \$127.00 \$29.93
DCRM20230001	10/11/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/03/2022	STAFF TRANSPORTATION AIRFARE FOR C KUHN WASHINGTON DC TO MINOT	\$447.60
DCRM20230002	10/11/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/03/2022	STAFF TRANSPORTATION AIRFARE FOR C MORTE WASHINGTON DC TO MINOT	\$447.60
DCRM20230004	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	STAFF TRANSPORTATION AIRFARE FOR M BENTH GRAND FORKS TO WASHINGTON DC	\$1,808.60
DCRM20230005	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/03/2022	STAFF TRANSPORTATION AIRFARE FOR M BENTH WASHINGTON DC TO BISMARCK	\$648.60
DCRM20230006	10/21/2022	DREW PARKER LINGLE	10/06/2022	10/07/2022	STAFF PER DIEM STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, MINNEAPOLIS MN, BLOOMINGTON MN, MINNEAPOLIS MN AND RETURN	\$252.40 \$21.50
DCRM20230007	10/24/2022	KUHN, COLBY JESS	10/03/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MINOT, GRAND FORKS, BISMARCK, FARGO AND RETURN	\$546.34 \$227.83 \$40.68
DCRM20230008	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	STAFF TRANSPORTATION AIRFARE FOR C MORTE FARGO TO WASHINGTON DC	\$261.60
DCRM20230009	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	STAFF TRANSPORTATION AIRFARE FOR C KUHN FARGO TO WASHINGTON DC	\$261.60
DCRM20230010	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$270.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20230011	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	AIRFARE FOR M CHAMBERS WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$408.60
DCRM20230012	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	AIRFARE FOR D LINGLE MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$408.60
DCRM20230013	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/06/2022	AIRFARE FOR M CHAMBERS MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$270.60
DCRM20230014	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/06/2022	AIRFARE FOR D LINGLE WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$409.60
DCRM20230015	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/10/2022	AIRFARE FOR B KENYON WASHINGTON DC TO GRAND FORKS STAFF TRANSPORTATION	\$796.60
DCRM20230016	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/07/2022	AIRFARE FOR B KENYON GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$567.58
DCRM20230017	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/07/2022	RENTAL AUTO FOR C KUHN'S MINOT TO BISMARCK TO FARGO STAFF TRANSPORTATION	\$101.86
DCRM20230018	10/24/2022	RANDY J RICHARDS	10/10/2022	10/11/2022	RENTAL AUTO FOR M CHAMBERS IN AND AROUND MINNEAPOLIS NM STAFF PER DIEM	\$132.66
					STAFF TRANSPORTATION	\$115.22
					STAFF INCIDENTALS	\$9.80
DCRM20230019	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/10/2022	GRAND FORKS TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$446.35
DCRM20230026	10/21/2022	MORGAN L BENTH	10/03/2022	10/05/2022	RENTAL AUTO FOR B KENYON GRAND FORKS TO FARGO AND RETURN STAFF PER DIEM	\$243.51
					STAFF INCIDENTALS	\$10.30
DCRM20230030	10/25/2022	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/11/2022	WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN SENATOR TRANSPORTATION	\$1,752.03
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS, FARGO, FORT YATES AND RETURN	
DCRM20230031	10/28/2022	MICAH DAVID CHAMBERS	10/06/2022	10/07/2022	STAFF PER DIEM	\$254.19
					STAFF INCIDENTALS	\$21.50
					STAFF TRANSPORTATION	\$23.13
					WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, MINNEAPOLIS MN AND RETURN	
DCRM20230032	10/24/2022	CELIA J MORTE	10/03/2022	10/07/2022	STAFF INCIDENTALS	\$40.68
					STAFF PER DIEM	\$481.84
					STAFF TRANSPORTATION	\$38.81
DCRM20230033	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/16/2022	ARLINGTON VA TO MINOT, GRAND FORKS, BISMARCK, FARGO AND RETURN STAFF TRANSPORTATION	\$904.60
DCRM20230040	10/27/2022	RANDY J RICHARDS	10/19/2022	10/19/2022	AIRFARE FOR R KENYON WASHINGTON DC TO BISMARCK STAFF PER DIEM	\$15.16
					STAFF TRANSPORTATION	\$114.62
DCRM20230041	10/26/2022	KAITLYN MARIE WEIDERT	10/18/2022	10/18/2022	GRAND FORKS TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	\$68.75
DCRM20230044	10/26/2022	REID D KEMP	10/18/2022	10/18/2022	MINOT TO STANLEY AND RETURN STAFF TRANSPORTATION	\$27.53
					STAFF PER DIEM	\$15.54
					FARGO TO HANKINSON, OAKES AND RETURN	
DCRM20230045	10/25/2022	MICHAEL J KELSCH	10/10/2022	10/11/2022	STAFF PER DIEM	\$34.14
					FARGO TO BISMARCK, JAMESTOWN AND RETURN	
DCRM20230046	10/25/2022	MICHAEL J KELSCH	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$32.50
					FARGO TO CASSELTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20230047	10/25/2022	MICHAEL J KELSCH	10/20/2022	10/20/2022	STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	\$154.37
DCRM20230052	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$97.20
DCRM20230053	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/20/2022	RENTAL AUTO FOR R KEMP FARGO TO HANKINSON, OAKES AND RETURN	\$303.01
					SENATOR TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/10-11 R RICHARDS GRAND FORKS TO BISMARCK AND RETURN; 10/18-20 SEN CRAMER BISMARCK TO DEVILS LAKE AND RETURN	\$307.84
DCRM20230054	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/23/2022	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	\$796.60
DCRM20230055	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR C MORTE WASHINGTON DC TO BISMARCK	\$904.60
DCRM20230056	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR R KENYON GRAND FORKS TO WASHINGTON DC	\$409.60
DCRM20230062	11/04/2022	RANDY J RICHARDS	10/24/2022	10/25/2022	STAFF INCIDENTALS	\$10.22
					STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	\$145.87 \$45.89
DCRM20230063	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/24/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R KENYON BISMARCK TO PARK RIVER TO GRAND FORKS	\$929.29
DCRM20230064	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO FARGO	\$261.60
DCRM20230065	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/26/2022	STAFF TRANSPORTATION AIRFARE FOR D LINGLE FARGO TO WASHINGTON DC	\$261.60
DCRM20230066	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION AIRFARE FOR M BLOCK WASHINGTON DC TO BISMARCK	\$904.60
DCRM20230067	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/26/2022	STAFF TRANSPORTATION AIRFARE FOR C MORTE BISMARCK TO WASHINGTON DC	\$904.60
DCRM20230068	11/04/2022	MICHAEL J KELSCH	10/26/2022	10/26/2022	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$245.00
DCRM20230071	11/04/2022	CELIA J MORTE	10/24/2022	10/26/2022	STAFF INCIDENTALS	\$19.60
					STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN	\$301.19 \$45.86
DCRM20230073	11/07/2022	MOLLY E BLOCK	10/24/2022	10/27/2022	STAFF TRANSPORTATION	\$58.54
					STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BISMARCK AND RETURN	\$27.93 \$385.53
DCRM20230074	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/20/2022	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO MINOT AND RETURN	\$302.45
DCRM20230075	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/27/2022	STAFF TRANSPORTATION AIRFARE FOR M BLOCK BISMARCK TO WASHINGTON DC	\$904.60
DCRM20230076	11/04/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE FARGO TO WAHPETON AND RETURN	\$233.64
DCRM20230077	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/30/2022	10/30/2022	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN WASHINGTON DC TO ABERDEEN SD	\$519.60
DCRM20230078	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/30/2022	10/30/2022	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH WASHINGTON DC TO ABERDEEN SD	\$489.60

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			START	END		
DCRM20230080	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR C MORTE IN AND AROUND BISMARCK	\$184.62
DCRM20230081	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS	\$409.60
DCRM20230082	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO GRAND FORKS	\$409.60
DCRM20230083	11/04/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH WASHINGTON DC TO GRAND FORKS	\$468.60
DCRM20230084	11/03/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/01/2022	STAFF TRANSPORTATION AIRFARE FOR M BENTH WASHINGTON DC TO WILLISTON	\$574.10
DCRM20230086	11/10/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M BLOCK IN AND AROUND BISMARCK	\$276.93
DCRM20230090	11/28/2022	RANDY J RICHARDS	10/31/2022	11/05/2022	STAFF TRANSPORTATION STAFF PER DIEM GRAND FORKS TO SISSETON SD, FORT TOTTEN AND RETURN	\$74.66 \$46.24
DCRM20230091	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/26/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	\$141.24
DCRM20230092	11/09/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S GRAND FORKS TO WASHINGTON DC	\$408.60
DCRM20230093	11/09/2022	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/02/2022	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	\$348.60
DCRM20230094	11/15/2022	KAITLYN MARIE WEIDERT	11/01/2022	11/01/2022	STAFF TRANSPORTATION MINOT TO RUGBY AND RETURN	\$81.25
DCRM20230095	11/10/2022	KAITLYN MARIE WEIDERT	11/02/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN	\$22.39 \$152.50
DCRM20230096	11/09/2022	BUENING,RACHEL N	10/23/2022	11/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, GRAND FORKS, BISMARCK, GRAND FORKS, WASHINGTON DC AND RETURN	\$160.19 \$208.85 \$9.31
DCRM20230097	11/10/2022	KENYON,RYAN J	10/16/2022	10/24/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BISMARCK, DEVILS LAKE, GRAND FORKS AND RETURN	\$119.68 \$344.44 \$27.93
DCRM20230098	11/21/2022	DREW PARKER LINGLE	10/24/2022	10/26/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FARGO AND RETURN	\$20.16 \$255.38
DCRM20230099	11/16/2022	KAITLYN MARIE WEIDERT	11/04/2022	11/04/2022	STAFF TRANSPORTATION MINOT TO NEW TOWN TO DES LACS	\$86.87
DCRM20230100	11/21/2022	MICHAEL J KELSCH	10/29/2022	10/31/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM FARGO TO GRAND FORKS, ABERDEEN SD, GRAND FORKS AND RETURN	\$10.82 \$23.15 \$124.25
DCRM20230101	11/29/2022	ZIMPRICH,KEEGAN J	10/31/2022	11/04/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND FORKS, MINOT, WILLISTON, MINOT, DES MOINES AND RETURN	\$40.17 \$572.30
DCRM20230102	11/21/2022	MICHAEL J KELSCH	10/31/2022	11/04/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$415.95 \$126.84

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			START	END		
					STAFF INCIDENTALS	\$30.89
					FARGO TO GRAND FORKS, LAKOTA, SAINT MICHAEL, GRAND FORKS, DEVILS LAKE, BELCOURT, MINOT, NEW TOWN, BISMARCK, JAMESTOWN AND RETURN	
DCRM20230103	11/21/2022	KUHNS,COLBY JESS	10/31/2022	11/02/2022	STAFF PER DIEM	\$289.69
					STAFF TRANSPORTATION	\$108.18
					STAFF INCIDENTALS	\$20.58
DCRM20230104	11/21/2022	GLADITSCH,KATHERINE M	10/30/2022	11/05/2022	WASHINGTON DC TO GRAND FORKS AND RETURN	
					STAFF PER DIEM	\$584.25
					STAFF INCIDENTALS	\$40.02
					STAFF TRANSPORTATION	\$23.71
					WASHINGTON DC TO ABERDEEN SD, FARGO, RUGBY, MINOT, BISMARCK, FARGO AND RETURN	
DCRM20230108	11/18/2022	MICAH DAVID CHAMBERS	10/31/2022	11/06/2022	STAFF INCIDENTALS	\$61.75
					STAFF PER DIEM	\$938.77
					STAFF TRANSPORTATION	\$111.30
					WASHINGTON DC TO GRAND FORKS, MINOT, WILLISTON, MINOT, BISMARCK, GRAND FORKS AND RETURN	
DCRM20230109	11/18/2022	CITIBANK - TRAVEL CBA CARD	10/29/2022	10/31/2022	STAFF TRANSPORTATION	\$337.44
DCRM20230110	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/02/2022	RENTAL AUTO FOR M KELSCH FARGO TO ABERDEEN SD AND RETURN	\$254.11
DCRM20230111	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	11/02/2022	STAFF TRANSPORTATION	\$752.39
DCRM20230112	11/17/2022	CITIBANK - TRAVEL CBA CARD	11/06/2022	11/06/2022	RENTAL AUTO FOR R BUENING GRAND FORKS TO BISMARCK AND RETURN	\$548.60
DCRM20230113	11/17/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	STAFF TRANSPORTATION	\$684.10
DCRM20230114	11/17/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/07/2022	AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	\$574.10
DCRM20230115	11/17/2022	CITIBANK - TRAVEL CBA CARD	11/05/2022	11/05/2022	STAFF TRANSPORTATION	\$142.60
DCRM20230117	11/17/2022	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/06/2022	AIRFARE FOR K GLADITSCH FARGO TO WASHINGTON DC	\$745.20
DCRM20230119	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/05/2022	STAFF TRANSPORTATION	\$366.54
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO SAINT MICHAEL, BELCOURT, MINOT, NEW TOWN, FORT YATES TO FARGO	
DCRM20230120	11/22/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	11/06/2022	STAFF TRANSPORTATION	\$741.00
					RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO MINOT, WILLISTON, MINOT TO BISMARCK	
DCRM20230122	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$261.60
DCRM20230124	11/30/2022	MOLLY E BLOCK	11/07/2022	11/11/2022	AIRFARE FOR M BLOCK FARGO TO WASHINGTON DC	\$590.24
					STAFF PER DIEM	\$149.51
					STAFF INCIDENTALS	\$40.74
					WASHINGTON DC TO WILLISTON, MINOT, GRAND FORKS, FARGO, MINNEAPOLIS MN AND RETURN	
DCRM20230125	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	STAFF TRANSPORTATION	\$218.60
DCRM20230126	11/28/2022	CITIBANK - TRAVEL CBA CARD	10/30/2022	11/09/2022	AIRFARE FOR K ROBBINS MINNEAPOLIS MN TO WASHINGTON DC	\$706.26
					STAFF TRANSPORTATION	

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DCRM20230127	11/28/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/10/2022	RENTAL AUTO FOR M SILVERTHORN ABERDEEN SD TO FARGO, FORT TOTTEN, RUGBY, BELCOURT, MINOT, NEW TOWN, BISMARCK, FORT YATES, BEULAH, BISMARCK, BEULAH, TO BISMARCK	\$261.60
DCRM20230130	12/05/2022	ROBBINS,KATHERINE W	11/07/2022	11/10/2022	STAFF TRANSPORTATION AIRFARE FOR M BENTH FARGO TO WASHINGTON DC	\$58.91
					STAFF PER DIEM WASHINGTON DC TO WILLISTON, MINOT, GRAND FORKS, FARGO AND RETURN	\$477.54
DCRM20230135	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR K ROBBINS FARGO TO MINNEAPOLIS MN TO SAINT PAUL MN	\$322.20
DCRM20230136	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$904.60
DCRM20230141	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN BISMARCK TO WASHINGTON DC	\$669.60
DCRM20230143	12/05/2022	MORGAN L BENTH	11/01/2022	11/10/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILLISTON, MINOT, GRAND FORKS, FARGO AND RETURN	\$30.66 \$432.18
DCRM20230144	12/07/2022	KAITLYN MARIE WEIDERT	11/18/2022	11/19/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MINOT TO BISMARCK TO DES LACS	\$143.69 \$145.00 \$8.64
DCRM20230145	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/19/2022	STAFF TRANSPORTATION AIRFARE FOR B KENYON WASHINGTON DC TO GRAND FORKS	\$796.60
DCRM20230146	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/20/2022	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO	\$261.60
DCRM20230147	12/06/2022	BERG,EMILY G	11/17/2022	11/17/2022	STAFF TRANSPORTATION GRAND FORKS TO NORTHWOOD, FINLEY AND RETURN	\$83.75
DCRM20230152	12/07/2022	MICHAEL J KELSCH	11/21/2022	11/21/2022	STAFF TRANSPORTATION STAFF PER DIEM FARGO TO BISMARCK AND RETURN	\$246.25 \$18.12
DCRM20230153	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/26/2022	11/26/2022	STAFF TRANSPORTATION AIRFARE FOR B KENYON GRAND FORKS TO WASHINGTON DC	\$796.60
DCRM20230154	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/27/2022	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH FARGO TO WASHINGTON DC	\$261.60
DCRM20230155	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$1,162.60
DCRM20230165	12/07/2022	MICHAEL J KELSCH	11/28/2022	11/29/2022	STAFF TRANSPORTATION FARGO TO BISMARCK, VALLEY CITY, BISMARCK AND RETURN	\$421.25
DCRM20230166	12/09/2022	GLADITSCH,KATHERINE M	11/20/2022	11/27/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FARGO AND RETURN	\$44.43 \$96.02
DCRM20230167	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR K GLADITSCH IN AND AROUND FARGO	\$489.70
DCRM20230168	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/28/2022	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FORT YATES AND RETURN	\$1,174.04
DCRM20230169	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/12/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M BLOCK WILLISTON TO MINOT, GRAND FORKS, FARGO TO MINNEAPOLIS MN	\$942.51

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DCRM20230170	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION	\$904.60
DCRM20230173	12/09/2022	MICHAEL J KELSCH	12/04/2022	12/04/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230174	12/12/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$321.25
DCRM20230175	12/14/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/11/2022	FARGO TO BELCOURT AND RETURN	
DCRM20230180	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	\$669.60
DCRM20230185	12/19/2022	MICHAEL J KELSCH	12/09/2022	12/10/2022	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$210.60
					STAFF TRANSPORTATION	\$669.60
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	
					SENATOR TRANSPORTATION	\$669.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					STAFF PER DIEM	\$52.09
					STAFF TRANSPORTATION	\$251.25
					FARGO TO BISMARCK, STEELE AND RETURN	
DCRM20230186	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/11/2022	12/11/2022	SENATOR TRANSPORTATION	\$783.60
DCRM20230188	12/19/2022	CRAMER,KEVIN J	12/09/2022	12/13/2022	AIRFARE FOR SEN CRAMER KANSAS CITY MO TO BISMARCK	
					SENATOR PER DIEM	\$239.00
					SENATOR INCIDENTALS	\$33.52
					WASHINGTON DC TO BISMARCK, MINNEAPOLIS MN AND RETURN	
DCRM20230189	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$669.60
DCRM20230194	12/27/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230195	12/20/2022	MICHAEL J KELSCH	12/18/2022	12/18/2022	STAFF TRANSPORTATION	\$90.72
DCRM20230196	12/27/2022	CHRISTOPHER A MAROHL	12/12/2022	12/12/2022	RENTAL AUTO FOR C MAROHL BISMARCK TO NEW TOWN AND RETURN	
					STAFF TRANSPORTATION	\$248.75
					FARGO TO BISMARCK AND RETURN	
					STAFF PER DIEM	\$14.27
					STAFF TRANSPORTATION	\$33.44
					BISMARCK TO NEW TOWN AND RETURN	
DCRM20230202	01/04/2023	KAITLYN MARIE WEIDERT	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$152.50
DCRM20230210	01/06/2023	MICHAEL J KELSCH	12/22/2022	12/22/2022	DES LACS TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$105.62
					STAFF PER DIEM	\$12.12
					FARGO TO GRAND FORKS AND RETURN	
DCRM20230219	01/25/2023	MARY C SILVERTHORN	10/30/2022	11/12/2022	STAFF TRANSPORTATION	\$638.26
					STAFF INCIDENTALS	\$51.02
					STAFF PER DIEM	\$789.75
					WASHINGTON DC TO ABERDEEN SD, FARGO, FORT TROTTEEN, RUGBY, BELCOURT, MINOT, NEW TOWN, BISMARCK, FORT YATES, BEULAH, BISMARCK AND RETURN	
DCRM20230223	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$904.60
DCRM20230224	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/25/2022	12/25/2022	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230226	01/25/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$611.10
DCRM20230227	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN CRAMER ROCHESTER MN TO BISMARCK	
DCRM20230228	01/09/2023	KAITLYN MARIE WEIDERT	01/05/2023	01/05/2023	SENATOR TRANSPORTATION	\$669.60
DCRM20230229	01/11/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$796.60
					AIRFARE FOR R BUENING WASHINGTON DC TO FARGO	
					STAFF TRANSPORTATION	\$18.34
					MINOT TO MINOT AFB AND RETURN	
					STAFF TRANSPORTATION	\$390.60
					AIRFARE FOR R BUENING BISMARCK TO WASHINGTON DC	

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			START	END		
DCRM20230230	01/18/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/19/2022	SENATOR TRANSPORTATION	\$338.84
DCRM20230231	01/26/2023	RANDY J RICHARDS	01/03/2023	01/03/2023	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
					STAFF PER DIEM	\$18.26
					STAFF TRANSPORTATION	\$99.03
DCRM20230233	01/26/2023	MICHAEL J KELSCH	12/27/2022	12/30/2022	GRAND FORKS TO FARGO AND RETURN	
					STAFF TRANSPORTATION	\$248.12
					STAFF PER DIEM	\$66.99
					FARGO TO BISMARCK AND RETURN	
DCRM20230234	01/26/2023	MICHAEL J KELSCH	01/08/2023	01/08/2023	STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$260.69
					FARGO TO BISMARCK AND RETURN	
DCRM20230239	01/26/2023	DREYTON C RUD	12/21/2022	12/31/2022	STAFF TRANSPORTATION	\$1,418.45
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20230241	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$186.20
DCRM20230242	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	AIRFARE FOR M CHAMBERS WASHINGTON DC TO EL PASO TX	\$186.20
DCRM20230243	01/24/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$298.20
					AIRFARE FOR M SILVERTHORN WASHINGTON DC TO EL PASO TX	
DCRM20230244	01/26/2023	MICHAEL J KELSCH	01/12/2023	01/13/2023	STAFF TRANSPORTATION	\$260.69
					STAFF PER DIEM	\$52.30
					FARGO TO BISMARCK AND RETURN	
DCRM20230252	01/27/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/17/2023	STAFF TRANSPORTATION	\$797.40
					AIRFARE FOR M CHAMBERS EL PASO TX TO ORLANDO FL TO WASHINGTON DC	
DCRM20230254	02/03/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/14/2023	SENATOR TRANSPORTATION	\$1,286.12
					STAFF TRANSPORTATION	\$2,000.60
					RENTAL AUTO FOR THE FOLLOWING: 12/22-1/5 R BUENING FARGO TO GRAND FORKS, BISMARCK, FARGO TO BISMARCK; 1/5-14 SEN CRAMER BISMARCK TO FARGO AND RETURN	
DCRM20230255	01/26/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/13/2023	STAFF TRANSPORTATION	\$152.66
					RENTAL AUTO FOR M CHAMBERS IN AND AROUND EL PASO TX	
DCRM20230258	01/23/2023	KAITLYN MARIE WEIDERT	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$18.34
					MINOT TO MINOT AFB AND RETURN	
DCRM20230260	01/27/2023	BUENING,RACHEL N	12/22/2022	01/05/2023	STAFF TRANSPORTATION	\$121.90
					STAFF PER DIEM	\$155.28
					STAFF INCIDENTALS	\$9.80
					ALEXANDRIA VA TO WASHINGTON DC, FARGO, GRAND FORKS, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20230261	02/02/2023	REID D KEMP	01/12/2023	01/13/2023	STAFF PER DIEM	\$53.38
					FARGO TO BISMARCK AND RETURN	
DCRM20230263	01/27/2023	KAITLYN MARIE WEIDERT	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$62.88
					DES LACS TO STANLEY TO MINOT	
DCRM20230264	01/24/2023	KAITLYN MARIE WEIDERT	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$32.75
					DES LACS TO MINOT AFB AND RETURN	
DCRM20230266	02/01/2023	MICAH DAVID CHAMBERS	01/11/2023	01/17/2023	STAFF PER DIEM	\$267.70
					STAFF TRANSPORTATION	\$5.27
					STAFF INCIDENTALS	\$35.50
					WASHINGTON DC TO EL PASO TX, ORLANDO FL AND RETURN	
DCRM20230267	01/30/2023	MARY C SILVERTHORN	01/11/2023	01/13/2023	STAFF PER DIEM	\$286.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$35.50
					STAFF TRANSPORTATION	\$25.95
					WASHINGTON DC TO EL PASO TX AND RETURN	
DCRM20230268	01/31/2023	SANDRA R FEARING	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$93.01
					WILLISTON TO STANLEY AND RETURN	
DCRM20230269	01/25/2023	MICHAEL J KELSCH	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$103.49
					FARGO TO GRAND FORKS AND RETURN	
DCRM20230288	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	SENATOR TRANSPORTATION	\$390.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230289	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$290.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20230290	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$904.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230299	02/23/2023	KAITLYN MARIE WEIDERT	02/07/2023	02/07/2023	STAFF PER DIEM	\$21.35
					STAFF TRANSPORTATION	\$167.68
					DES LACS TO MANDAN AND RETURN	
DCRM20230306	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION	\$390.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20230307	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION	\$904.60
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20230309	02/24/2023	MICHAEL J KELSCH	02/08/2023	02/10/2023	STAFF PER DIEM	\$397.21
					STAFF TRANSPORTATION	\$146.17
					STAFF INCIDENTALS	\$122.96
					FARGO TO WASHINGTON DC AND RETURN	
DCRM20230311	02/24/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	SENATOR TRANSPORTATION	\$904.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230312	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$904.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230313	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/19/2023	STAFF TRANSPORTATION	\$291.20
					AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK	
DCRM20230314	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/30/2023	SENATOR TRANSPORTATION	\$495.37
					RENTAL AUTO FOR SEN CRAMER IN AROUND BISMARCK	
DCRM20230316	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$143.20
					AIRFARE FOR M KELSCH FARGO TO WASHINGTON DC	
DCRM20230318	03/02/2023	KAITLYN MARIE WEIDERT	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$98.25
					MINOT TO NEW TOWN AND RETURN	
DCRM20230319	03/02/2023	KAITLYN MARIE WEIDERT	02/13/2023	02/14/2023	STAFF PER DIEM	\$117.91
					STAFF TRANSPORTATION	\$372.04
					STAFF INCIDENTALS	\$9.27
					DES LACS TO FARGO AND RETURN	
DCRM20230323	03/02/2023	RANDY J RICHARDS	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$99.42
					STAFF PER DIEM	\$12.96
					GRAND FORKS TO FARGO AND RETURN	
DCRM20230331	03/07/2023	CHRISTOPHER A MAROHL	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$18.22
					BISMARCK TO COLEHARBOR AND RETURN	
DCRM20230333	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$670.20
					AIRFARE FOR B KENYON WASHINGTON DC TO BISMARCK	
DCRM20230334	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$670.20
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	
DCRM20230335	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/10/2023	02/11/2023	STAFF TRANSPORTATION	\$143.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20230337	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	AIRFARE FOR M KELSCH WASHINGTON DC TO FARGO SENATOR TRANSPORTATION	\$904.60
DCRM20230338	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$71.28
DCRM20230339	03/06/2023	MICHAEL J KELSCH	02/21/2023	02/21/2023	RENTAL AUTO FOR C MAROHL BISMARCK TO COLEHARBOR AND RETURN STAFF PER DIEM	\$12.23
					STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$260.69
DCRM20230342	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/13/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$429.44
DCRM20230343	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/07/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$684.41
DCRM20230347	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	\$670.20
DCRM20230348	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR B KENYON BISMARCK TO WASHINGTON DC	\$670.20
DCRM20230349	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR D LINGLE BISMARCK TO WASHINGTON DC	\$391.20
DCRM20230353	03/08/2023	BRADY J KENYON	02/21/2023	02/24/2023	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BISMARCK AND RETURN	\$356.24
					STAFF INCIDENTALS STAFF PER DIEM	\$50.73
DCRM20230355	03/17/2023	MICAH DAVID CHAMBERS	02/21/2023	02/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$29.40
					STAFF PER DIEM	\$498.92
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$83.62
DCRM20230356	03/17/2023	DREW PARKER LINGLE	02/19/2023	02/24/2023	STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN	\$179.67
DCRM20230374	03/23/2023	MICHAEL J KELSCH	03/08/2023	03/10/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	\$677.69
					STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE IN AND AROUND BISMARCK	\$73.93
DCRM20230377	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE IN AND AROUND BISMARCK	\$147.08
DCRM20230378	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B KENYON IN AND AROUND BISMARCK	\$599.67
DCRM20230379	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/27/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$378.60
DCRM20230380	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/06/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$1,980.85
DCRM20230381	03/20/2023	RANDY J RICHARDS	03/14/2023	03/14/2023	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$424.05
DCRM20230387	03/23/2023	RANDY J RICHARDS	03/02/2023	03/12/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GRAND FORKS TO WASHINGTON DC AND RETURN	\$100.08
					SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$518.83
DCRM20230390	03/22/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$123.44
DCRM20230391	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$54.20
						\$904.60
						\$904.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20230392	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$391.20
DCRM20230393	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$670.20
DCRM20230394	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION	\$905.20
DCRM20230395	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/11/2023	03/11/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$231.20
DCRM20230396	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$410.20
DCRM20230397	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/08/2023	AIRFARE FOR R RICHARDS WASHINGTON DC TO GRAND FORKS	\$262.20
DCRM20230398	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$262.20
DCRM20230408	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/19/2023	AIRFARE FOR M KELSCH FARGO TO WASHINGTON DC	\$262.20
DCRM20230409	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$681.20
DCRM20230410	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/14/2023	AIRFARE FOR SEN CRAMER NEW YORK NY TO BISMARCK	\$679.77
SENATOR TRANSPORTATION						
RENTAL AUTO FOR SEN CRAMER IN BISMARCK						
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$94,153.77</b>
0002830431	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$84.50
0002831785	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$49.05
0002832853	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$120.15
0002833961	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$172.65
0002835654	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$526.85</b>
DCRM20230039	10/28/2022	CITIBANK - PURCHASE CARD	10/14/2022	10/14/2022	AUDIO, VISUAL EQUIPMENT	\$29.95
DCRM20230042	10/28/2022	CITIBANK - PURCHASE CARD	10/17/2022	10/17/2022	AUDIO, VISUAL EQUIPMENT	\$99.99
DCRM20230048	10/28/2022	CITIBANK - PURCHASE CARD	10/20/2022	10/20/2022	AUDIO, VISUAL EQUIPMENT	\$74.02
DCRM20230184	12/15/2022	CITIBANK - PURCHASE CARD	12/08/2022	12/08/2022	VOICE & DATA COMM EQUIPMENT	\$1,719.83
DCRM20230232	01/24/2023	CITIBANK - PURCHASE CARD	01/05/2023	01/05/2023	AUDIO, VISUAL EQUIPMENT	\$134.44
DCRM20230303	02/21/2023	CITIBANK - PURCHASE CARD	02/06/2023	02/06/2023	AUDIO, VISUAL EQUIPMENT	\$50.95
DCRM20230341	03/06/2023	CITIBANK - PURCHASE CARD	02/21/2023	02/21/2023	AUDIO, VISUAL EQUIPMENT	\$34.36
DCRM20230357	03/10/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	AUDIO, VISUAL EQUIPMENT	\$181.50
DCRM20230363	03/16/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	AUDIO, VISUAL EQUIPMENT	\$181.50
<b>ACQUISITION OF ASSETS</b>						<b>\$2,506.54</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-2,750.00	-2,750.00
ORGANIZATION TOTALS	64,500.00	-\$2,750.00	-\$2,750.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$61,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KILKER, ELAINA LYNN			INTERN FROM NOV. 16 TO NOV. 30	\$2,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,750.00
					Net Payroll Expenses	\$2,750.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,036,267.53
Travel & Transportation of Persons		0.00	-36,744.57
Rent, Communications & Utilities		0.00	-31,883.80
Printing and Reproduction		0.00	-17.10
Other Contractual Services		-16,314.00	-100,792.82
Supplies & Materials		0.00	-47,095.86
Acquisition of Assets		0.00	-979.47
ORGANIZATION TOTALS	3,607,339.00	-\$16,314.00	-\$3,253,781.15
UNEXPENDED BALANCE AS OF 03/31/2023			\$353,557.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20210258	10/12/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	IT EQUIP MAINT	\$2,902.80
DCRP20210259	11/07/2022	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210260	11/15/2022	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210261	11/15/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	IT EQUIP MAINT	\$2,902.80
DCRP20210262	12/12/2022	PROCENTRIX, LLC	09/17/2021	09/17/2021	IT EQUIP MAINT	\$2,902.80
DCRP20210263	01/05/2023	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210264	01/30/2023	PROCENTRIX, LLC	09/17/2021	09/17/2021	IT EQUIP MAINT	\$2,902.80
DCRP20210265	01/30/2023	CREATIVENGINE CORP	09/09/2021	09/09/2021	IT EQUIP MAINT	\$450.00
DCRP20210266	01/30/2023	PROCENTRIX, LLC	09/17/2021	09/17/2021	IT EQUIP MAINT	\$2,902.80
OTHER CONTRACTUAL SERVICES						\$16,314.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-48,461.38
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$48,461.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,838.62

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 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		-858.80	-3,374,877.93
Travel and Transportation of Persons		-4,922.56	-52,921.25
Rent, Communications and Utilities		-4,627.67	-34,347.34
Printing and Reproduction		-81.70	-414.27
Other Contractual Services		-81.73	-3,328.24
Supplies and Materials		-15,969.07	-48,470.57
Acquisition of Assets		-13,279.86	-14,730.25
ORGANIZATION TOTALS	3,805,863.00	-\$39,821.39	-\$3,529,089.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$276,773.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$858.80
Net Payroll Expenses						\$858.80
DCRP20220261	10/04/2022	FAVERO,NATHAN A	08/28/2022	09/02/2022	STAFF TRANSPORTATION	\$1,132.32
					STAFF INCIDENTALS	\$30.05
					STAFF PER DIEM	\$799.09
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, SPOKANE WA AND RETURN	
DCRP20220262	10/04/2022	LANCASTER,STACI L	07/24/2022	07/28/2022	STAFF TRANSPORTATION	\$801.71
					STAFF INCIDENTALS	\$102.84
					STAFF PER DIEM	\$746.49
					LANDER WY TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DCRP20220263	10/04/2022	KATHRYN A HITCH	01/13/2022	09/26/2022	STAFF TRANSPORTATION	\$396.62
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20220265	10/11/2022	MARSHALL,SAMANTHA A	09/21/2022	09/29/2022	STAFF TRANSPORTATION	\$162.50
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20220266	10/11/2022	TONY R SNODDERLY	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$81.87
					LEWISTON TO KAMIAH AND RETURN	
DCRP20220272	10/05/2022	LEHOSIT,COURTNEY A	10/01/2021	09/30/2022	STAFF TRANSPORTATION	\$65.87
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20220274	10/11/2022	MARGARET M BALLARD	07/08/2022	09/30/2022	STAFF TRANSPORTATION	\$111.87
DCRP20220300	01/05/2023	KAREN L ROETTER	08/16/2022	08/16/2022	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$16.96
					STAFF TRANSPORTATION	\$78.12
DCRP20220301	12/28/2022	KAREN L ROETTER	09/12/2022	09/12/2022	COEUR D ALENE TO WALLACE AND RETURN	
					STAFF TRANSPORTATION	\$65.00
DCRP20220302	12/29/2022	KAREN L ROETTER	09/19/2022	09/19/2022	COEUR D ALENE TO SAINT MARIES AND RETURN	\$96.25
DCRP20220303	01/06/2023	KAREN L ROETTER	03/22/2022	07/18/2022	STAFF TRANSPORTATION	\$235.00
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,922.56
DCRP20220299	12/05/2022	SHRED IT	07/26/2022	07/26/2022	SERVICE CHARGES & OTHER FEES	\$81.73
OTHER CONTRACTUAL SERVICES						\$81.73
0002829435	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$12,147.30
DCRP20220292	11/01/2022	STAPLES CREDIT PLAN	09/26/2022	09/26/2022	VOICE & DATA COMM EQUIPMENT	\$692.78
DCRP20220293	11/01/2022	STAPLES CREDIT PLAN	09/27/2022	09/27/2022	VOICE & DATA COMM EQUIPMENT	\$439.78
ACQUISITION OF ASSETS						\$13,279.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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 MICHAEL D. CRAPO

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		-1,465,557.11	-1,465,557.11
Travel and Transportation of Persons		-15,272.35	-15,272.35
Rent, Communications and Utilities		-10,626.41	-10,626.41
Printing and Reproduction		-699.80	-699.80
Other Contractual Services		-4,484.83	-4,484.83
Supplies and Materials		-79,029.99	-79,029.99
Acquisition of Assets		-40,530.46	-40,530.46
ORGANIZATION TOTALS	4,001,155.00	-\$1,616,200.95	-\$1,616,200.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,384,954.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR TO DEC. 31	\$18,726.97
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	\$75,355.90
		HOEHNE, JOHN E JR			CHIEF OF STAFF	\$103,950.00
		SNODDERLY, TONY R			REGIONAL DIRECTOR	\$35,825.47
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	\$48,271.69
		WHEELER, SUSAN H			DC CHIEF OF STAFF	\$103,950.00
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	\$103,950.00
		LANCASTER, STACI L			STAFF WRITER	\$21,728.46
		SILVERS, MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS TO DEC. 31	\$31,063.33
		HIBBERT, FARHANA			REGIONAL DIRECTOR	\$37,267.21
		HITCH, KATHRYN A			DOORKEEPER	\$33,851.22
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	\$58,776.48
		ATTEBERY, CASEY N			STATE DIRECTOR OF NATURAL RESOURCES AND ENVIRONMENT	\$45,885.29
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	\$21,392.71
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	\$40,329.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	\$32,723.46
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$1,249.98
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	\$38,380.21
		BENDER, ELIZABETH A			LEGISLATIVE AIDE TO MAR. 17	\$26,926.81
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 15	\$216.79
		SELOSKE, LETICIA M			DEPUTY REGIONAL DIRECTOR	\$26,990.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ANDREW M ST. MAXENS, COLIN F CORASANITI, SALVATORE J LAWHORN, MELANIE B GUERNSEY, ANDREW I ALCORN, REBECCA S SMITH, JULIANN F BERRY, SARHA SONNICHSEN, MATHIAS R FAVERO, NATHAN A CAMERON, ALLIE E RIGBY, MADISON L GLEATON, ANDREW C PRASAD, VIKRAM ADITYA FREEBERY, RICHARD L HARRELL, PARKER J OSE, ERIKA M TESTER, JON C MORRISON, MARISSA L CHANCE, KYLE R.			DEPUTY LEGISLATIVE DIRECTOR SENIOR POLICY ADVISOR TO DEC. 31 LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR POLICY ADVISOR FROM FEB. 16 SENIOR POLICY ADVISOR COEUR D'ALENE REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY REGIONAL DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT OFFICE MANAGER CORRESPONDENCE MANAGER BOISE REGIONAL DIRECTOR FROM JAN. 10 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/IT ASSISTANT PRESS SECRETARY DEPUTY PRESS SECRETARY FROM OCT. 24	\$48,233.46 \$11,570.47 \$40,457.48 \$64,359.40 \$744.77 \$28,611.43 \$14,316.46 \$18,775.98 \$46,826.95 \$30,729.00 \$25,419.96 \$15,984.19 \$27,912.18 \$23,215.21 \$29,546.94 \$11,249.98 \$26,380.98 \$23,215.21 \$38,411.22 \$28,440.48
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,461,214.15 \$4,342.96 <b>\$1,465,557.11</b>
DCRP20230010	11/14/2022	TONY R SNODDERLY	10/28/2022	10/28/2022	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	\$83.75
DCRP20230015	12/05/2022	MATHIAS R SONNICHSEN	10/31/2022	10/31/2022	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	\$53.87
DCRP20230017	12/05/2022	JENSEN, BEVERLY R	10/27/2022	11/11/2022	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.75
DCRP20230019	12/05/2022	LETICIA M SELOSKE	11/11/2022	11/11/2022	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	\$91.25
DCRP20230022	12/06/2022	MITCH B SILVERS	11/06/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM LEWISTON TO BOISE AND RETURN	\$333.75 \$57.22
DCRP20230023	12/06/2022	MITCH B SILVERS	11/13/2022	11/17/2022	STAFF TRANSPORTATION STAFF PER DIEM LEWISTON TO BOISE AND RETURN	\$337.75 \$131.26
DCRP20230024	12/06/2022	ATTEBERY, CASEY N	11/14/2022	11/16/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	\$464.41 \$35.28 \$191.87
DCRP20230031	12/12/2022	MITCH B SILVERS	11/20/2022	11/22/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LEWISTON TO COEUR D ALENE, BONNERS FERRY AND RETURN	\$270.33 \$279.25 \$28.14
DCRP20230037	01/06/2023	MARISSA L MORRISON	12/04/2022	12/10/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$762.88 \$1,091.28 \$140.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230038	01/05/2023	LETICIA M SELOSKE	12/07/2022	12/09/2022	BOISE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$274.59 \$38.44 \$346.17
DCRP20230039	01/04/2023	KATHRYN A HITCH	12/08/2022	12/10/2022	LEWISTON TO PULLMAN WA, BOISE, PULLMAN WA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$326.90 \$38.22 \$383.12
DCRP20230040	01/05/2023	RIGBY,MADISON L	12/08/2022	12/09/2022	IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$147.00 \$19.11 \$145.62
DCRP20230041	01/05/2023	SMITH,JULIANN F	12/07/2022	12/11/2022	IDAHO FALLS TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.22 \$294.00 \$277.60
DCRP20230042	01/06/2023	KAREN L ROETTER	12/07/2022	12/09/2022	COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$390.25 \$38.22 \$393.90
DCRP20230053	01/05/2023	KAREN L ROETTER	11/21/2022	11/21/2022	COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN STAFF PER DIEM	\$18.77
DCRP20230054	01/05/2023	KAREN L ROETTER	11/03/2022	11/03/2022	COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF TRANSPORTATION	\$75.00
DCRP20230055	12/28/2022	KAREN L ROETTER	11/04/2022	11/04/2022	COEUR D ALENE TO SPOKANE WA AND RETURN STAFF TRANSPORTATION	\$57.50
DCRP20230056	01/05/2023	KAREN L ROETTER	11/16/2022	11/16/2022	COEUR D ALENE TO SPOKANE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$58.75 \$13.22
DCRP20230057	01/06/2023	TONY R SNODDERLY	12/07/2022	12/09/2022	COEUR D ALENE TO SANDPOINT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$177.60 \$325.17 \$38.22
DCRP20230060	01/10/2023	ATTEBERY,CASEY N	10/24/2022	12/07/2022	LEWISTON TO PULLMAN WA, BOISE, PULLMAN WA AND RETURN STAFF TRANSPORTATION	\$91.00
DCRP20230061	01/09/2023	MARGARET M BALLARD	10/03/2022	12/30/2022	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.12
DCRP20230079	02/16/2023	KATHRYN A HITCH	01/24/2023	01/25/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$205.10 \$367.45 \$19.11
DCRP20230081	02/23/2023	SALLY D SYMONS	12/08/2022	12/09/2022	IDAHO FALLS TO BOISE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$19.11 \$313.75 \$147.00
DCRP20230082	02/21/2023	PARKER J HARRELL	01/27/2023	01/27/2023	POCATELLO TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.39 \$97.59
DCRP20230095	02/23/2023	LETICIA M SELOSKE	02/07/2023	02/10/2023	BOISE TO WEISER AND RETURN STAFF TRANSPORTATION	\$449.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230098	03/06/2023	MARGARET M BALLARD	02/19/2023	02/23/2023	STAFF PER DIEM STAFF INCIDENTALS LEWISTON TO SPOKANE WA, SAN DIEGO CA, SPOKANE WA AND RETURN	\$693.46 \$10.86
DCRP20230100	03/09/2023	MATHIAS R SONNICHSEN	02/17/2023	02/17/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$983.08 \$101.96 \$1,098.40
DCRP20230120	03/22/2023	CRAPO,MICHAEL D	03/09/2023	03/12/2023	STAFF TRANSPORTATION BOISE TO BRUNEAU AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS	\$85.15 \$252.56 \$30.00 \$38.02
DCRP20230121	03/28/2023	REBECCA S ALCORN	03/09/2023	03/10/2023	WASHINGTON DC TO NEW YORK NY, SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$264.91 \$34.91 \$659.74
DCRP20230125	03/31/2023	TONY R SNODDERLY	01/26/2023	03/09/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 1/26 GREENCREEK; 2/15, 3/7 MOSCOW; 2/21 GRANGEVILLE; 2/22 KAMIAH, OROFINO, AHSAHKA; 2/23 KAMIAH; 2/27, 3/9 OROFINO; 2/28 GRANGEVILLE, KAMIAH; 3/6 NEZPERCE, COTTONWOOD	\$774.86
DCRP20230126	03/31/2023	TONY R SNODDERLY	03/14/2023	03/16/2023	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 3/14 MOSCOW; 3/16 GRANGEVILLE	\$136.24
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$15,272.35</b>
0002835639	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DCRP20230025	12/07/2022	SHRED IT	10/07/2022	10/18/2022	SERVICE CHARGES & OTHER FEES	\$417.73
DCRP20230091	02/21/2023	CREATIVEENGINE CORP	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230104	03/16/2023	CREATIVEENGINE CORP	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230107	03/16/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230111	03/17/2023	SHRED IT	01/10/2023	01/10/2023	SERVICE CHARGES & OTHER FEES	\$61.73
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,484.83</b>
0002834144	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$15,384.00
0002834179	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$12,138.00
0002834195	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$8,029.48
0002834201	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$400.00
0002834207	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$4,500.00
DCRP20230009	11/29/2022	STAPLES CREDIT PLAN	10/01/2022	10/01/2022	AUDIO, VISUAL EQUIPMENT	\$78.98
<b>ACQUISITION OF ASSETS</b>						<b>\$40,530.46</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-25,699.57	-25,699.57
ORGANIZATION TOTALS	64,500.00	-\$25,699.57	-\$25,699.57
UNEXPENDED BALANCE AS OF 03/31/2023			\$38,800.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMOND, JACE M			INTERN FROM OCT. 1 TO DEC. 12 AND FROM JAN. 20	\$10,810.13
		AGUAYO, ALOUSO E			INTERN FROM OCT. 1 TO DEC. 7	\$6,580.87
		VORE, CYRUS LEE			INTERN FROM OCT. 3 TO DEC. 16	\$2,362.22
		MONTOVINO, JORDAN A.			INTERN FROM OCT. 3 TO DEC. 16	\$3,473.85
		SUMNER, ABBY K			INTERN FROM JAN. 5	\$2,472.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,699.57
Net Payroll Expenses						\$25,699.57



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,535,285.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,574,694.10
Travel and Transportation of Persons		-308.30	-161,194.55
Rent, Communications & Utilities		0.00	-68,642.08
Printing and Reproduction		0.00	-505.40
Other Contractual Services		-885.76	-7,964.69
Supplies & Materials		0.00	-41,764.26
Acquisition of Assets		-885.76	-31,807.50
ORGANIZATION TOTALS	5,535,285.00	-\$2,079.82	-\$4,886,572.58
UNEXPENDED BALANCE AS OF 03/31/2023			\$648,712.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210954	10/12/2022	VASQUEZ, DAVID	09/07/2021	09/09/2021	STAFF INCIDENTALS	\$20.50
					STAFF TRANSPORTATION	\$180.80
					STAFF PER DIEM	\$107.00
					WASHINGTON DC TO WACO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$308.30
DCRU20210965	12/08/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	NON-IT OFFICE EQUIP MAINT	\$885.76
					OTHER CONTRACTUAL SERVICES	\$885.76
DCRU20210964	12/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2021	09/08/2021	IT EQUIPMENT	\$885.76
					ACQUISITION OF ASSETS	\$885.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		87,800.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-24,608.14
ORGANIZATION TOTALS		87,800.00	\$ .00	-\$24,608.14
UNEXPENDED BALANCE AS OF 03/31/2023				\$63,191.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,149.87	-4,255,348.41
Travel and Transportation of Persons		-22,530.51	-215,943.82
Rent, Communications and Utilities		-6,205.07	-62,081.48
Printing and Reproduction		-92.20	-112.95
Other Contractual Services		-46.44	-5,997.01
Supplies and Materials		-7,812.25	-33,021.50
Acquisition of Assets		-8,711.52	-11,392.69
ORGANIZATION TOTALS	5,777,916.00	-\$46,547.86	-\$4,583,897.86
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,194,018.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$753.80
Net Payroll Expenses						\$753.80
DCRU20220854	10/06/2022	MATTHEW GRANT MURRAY	09/06/2022	09/08/2022	STAFF PER DIEM	\$57.33
					STAFF TRANSPORTATION	\$256.25
DCRU20220855	10/13/2022	DAVID VASQUEZ	08/29/2022	09/01/2022	HOUSTON TO ROUND ROCK AND RETURN	
					STAFF TRANSPORTATION	\$463.90
					STAFF PER DIEM	\$255.09
					STAFF INCIDENTALS	\$35.59
DCRU20220858	01/05/2023	CITIBANK - TRAVEL CBA CARD	08/31/2022	08/31/2022	WASHINGTON DC TO LUBBOCK, HOUSTON AND RETURN	
					STAFF PER DIEM	\$732.86
DCRU20220957	10/04/2022	MARIA T JEFFREY	09/23/2022	09/24/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	
					STAFF TRANSPORTATION	\$748.21
					STAFF INCIDENTALS	\$28.16
					STAFF PER DIEM	\$158.00
DCRU20220958	10/04/2022	BOBBI L K HANSON	09/14/2022	09/16/2022	WASHINGTON DC TO AUSTIN AND RETURN	
					STAFF PER DIEM	\$352.16
					STAFF TRANSPORTATION	\$258.12
					STAFF INCIDENTALS	\$41.34
					ABILENE TO BIG SPRING, CISCO, MIDLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220959	10/04/2022	BOBBI L K HANSON	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$105.00
					STAFF PER DIEM	\$20.00
DCRU20220960	10/04/2022	BOBBI L K HANSON	06/23/2022	06/24/2022	ABILENE TO SAN ANGELO AND RETURN	\$96.00
					STAFF PER DIEM	\$14.40
					STAFF INCIDENTALS	\$207.67
DCRU20220961	10/04/2022	NICHOLAS J GANJEI	08/31/2022	08/31/2022	STAFF TRANSPORTATION	\$800.85
DCRU20220962	10/14/2022	BETHANY C STEVENS	09/23/2022	09/24/2022	ABILENE TO LUBBOCK AND RETURN	\$758.08
					WASHINGTON DC TO HOUSTON AND RETURN	\$224.91
					STAFF PER DIEM	\$28.16
					STAFF INCIDENTALS	
DCRU20220963	11/18/2022	MARIA T JEFFREY	08/30/2022	08/31/2022	WASHINGTON DC TO AUSTIN AND RETURN	\$713.23
					STAFF TRANSPORTATION	\$143.49
					STAFF PER DIEM	
DCRU20220964	10/05/2022	MATTHEW GRANT MURRAY	09/01/2022	09/28/2022	WASHINGTON DC TO HOUSTON AND RETURN	\$368.75
DCRU20220965	10/05/2022	MILLER,MELISSA L	05/26/2022	05/26/2022	STAFF TRANSPORTATION	\$15.93
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.83
					STAFF PER DIEM	
DCRU20220966	10/12/2022	LELA M DERR	09/10/2022	09/10/2022	STAFF TRANSPORTATION	\$75.25
					AUSTIN TO IRVING AND RETURN	
DCRU20220967	10/31/2022	MATTHEW GRANT MURRAY	09/23/2022	09/24/2022	STAFF TRANSPORTATION	\$223.99
					SMITHVILLE TO ROUND ROCK AND RETURN	\$28.16
					STAFF PER DIEM	\$50.26
					STAFF INCIDENTALS	
DCRU20220968	10/13/2022	NICHOLAS J GANJEI	09/23/2022	09/25/2022	STAFF TRANSPORTATION	\$644.88
					HOUSTON TO AUSTIN AND RETURN	\$55.66
					STAFF PER DIEM	\$316.00
					STAFF INCIDENTALS	
DCRU20220969	10/11/2022	CARL B MICA	09/14/2022	09/14/2022	WASHINGTON DC TO AUSTIN AND RETURN	\$141.25
DCRU20220970	10/11/2022	CARL B MICA	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$207.50
					AUSTIN TO WACO AND RETURN	
DCRU20220971	10/11/2022	CARL B MICA	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$558.75
DCRU20220972	10/12/2022	BOBBI L K HANSON	09/19/2022	09/19/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.00
					STAFF TRANSPORTATION	\$40.00
					STAFF PER DIEM	
DCRU20220973	10/13/2022	BOBBI L K HANSON	09/29/2022	09/29/2022	ABILENE TO SWEETWATER AND RETURN	\$40.00
					STAFF PER DIEM	\$218.12
					STAFF TRANSPORTATION	
DCRU20220974	10/12/2022	BOBBI L K HANSON	09/01/2022	09/30/2022	ABILENE TO LUBBOCK AND RETURN	\$245.18
					STAFF TRANSPORTATION	
DCRU20220975	10/07/2022	BOBBI L K HANSON	09/30/2022	09/30/2022	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.12
					STAFF TRANSPORTATION	
DCRU20220983	10/19/2022	STEVEN A CHARTAN	08/30/2022	08/31/2022	ABILENE TO BRONTE AND RETURN	\$129.05
					STAFF TRANSPORTATION	\$141.13
					STAFF PER DIEM	\$20.74
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220984	10/21/2022	DAVID VASQUEZ	09/15/2022	09/16/2022	WASHINGTON DC TO HOUSTON, WASHINGTON DC TO BETHESDA MD STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MIDLAND AND RETURN	\$657.54 \$25.62 \$160.16 \$48.12
DCRU20220985	10/13/2022	MICHAEL A FLUSCHE	09/02/2022	09/02/2022	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	\$657.00
DCRU20220986	10/13/2022	MICHAEL A FLUSCHE	09/01/2022	09/30/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.37
DCRU20220987	10/13/2022	MICHAEL A FLUSCHE	09/20/2022	09/20/2022	STAFF TRANSPORTATION DALLAS TO BRIDGEPORT AND RETURN	\$625.20
DCRU20220992	10/14/2022	BETHANY C STEVENS	08/30/2022	09/02/2022	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$206.75
DCRU20220993	10/18/2022	SMITHSON, JON A	09/15/2022	09/15/2022	STAFF TRANSPORTATION WOODLANDS TO AUSTIN AND RETURN	\$218.12
DCRU20220994	10/18/2022	SMITHSON, JON A	09/23/2022	09/23/2022	STAFF TRANSPORTATION WOODLANDS TO AUSTIN AND RETURN	\$1,303.56
DCRU20220997	11/01/2022	TEXAS DEPARTMENT OF TRANSPORTATION	08/30/2022	08/30/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN CRUZ HOUSTON TO AUSTIN	\$3,871.73 \$1,290.57
DCRU20220998	10/25/2022	TEXAS DEPARTMENT OF TRANSPORTATION	08/30/2022	08/30/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN CRUZ, M MURRAY, J SMITHSON AUSTIN TO LUBBOCK TO HOUSTON; C MICA AUSTIN TO LUBBOCK, HOUSTON AND RETURN	\$12.42 \$114.37
DCRU20221007	10/24/2022	BRANDON JAMES SIMON	09/30/2022	09/30/2022	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BASTROP, GIDDINGS, CALDWELL AND RETURN	\$153.50
DCRU20221008	10/21/2022	BRANDON JAMES SIMON	09/01/2022	09/30/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$228.12
DCRU20221031	11/09/2022	JAVIER D SALINAS	09/01/2022	09/30/2022	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$231.00
DCRU20221036	12/19/2022	ADRIANELI GOMEZ	09/01/2022	09/30/2022	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$265.01 \$664.47 \$47.20
DCRU20221041	12/21/2022	CEREN, OMRI M	09/23/2022	09/24/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO AUSTIN TO NEW BRUNSWICK NJ	\$26.69 \$715.64 \$157.00
DCRU20221042	01/05/2023	CEREN, OMRI M	08/30/2022	09/01/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM NEW BRUNSWICK NJ TO NEWARK NJ, HOUSTON, NEWARK NJ AND RETURN	\$37.50
DCRU20221043	12/20/2022	ASHLEY NICOLE THOMAS	09/01/2022	09/30/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$462.50
DCRU20221044	01/13/2023	WRIGHT, JASON F	09/03/2022	09/22/2022	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/3 CANTON; 9/5 SAN AUGUSTINE; LUFKIN; 9/7 SULPHUR SPRINGS	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$22,530.51</b>
DCRU20221022	11/16/2022	IRON MOUNTAIN INC	09/28/2022	10/25/2022	SERVICE CHARGES & OTHER FEES	\$46.44
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$46.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002829466	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$5,290.34
DCRU20220988	10/19/2022	CITIBANK - PURCHASE CARD	09/26/2022	09/26/2022	VOICE & DATA COMM EQUIPMENT	\$169.99
DCRU20220989	10/19/2022	CITIBANK - PURCHASE CARD	09/21/2022	09/21/2022	IT EQUIPMENT	\$449.99
					AUDIO, VISUAL EQUIPMENT	\$399.90
DCRU20221026	11/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2022	04/27/2022	IT SUPPORTIVE EQUIPMENT	\$52.86
DCRU20221028	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2022	04/27/2022	IT EQUIPMENT	\$885.76
DCRU20221029	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2022	04/27/2022	IT EQUIPMENT	\$885.76
DCRU20221032	11/22/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT SUPPORTIVE EQUIPMENT	\$576.92
ACQUISITION OF ASSETS						\$8,711.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-48,158.19
ORGANIZATION TOTALS	101,500.00	\$ .00	-\$48,158.19
UNEXPENDED BALANCE AS OF 03/31/2023			\$53,341.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,931,724.70	-1,931,724.70
Travel and Transportation of Persons		-55,071.29	-55,071.29
Rent, Communications and Utilities		-10,708.99	-10,708.99
Printing and Reproduction		-51.30	-51.30
Other Contractual Services		-3,600.00	-3,600.00
Supplies and Materials		-34,815.78	-34,815.78
Acquisition of Assets		-934.50	-934.50
ORGANIZATION TOTALS	6,050,635.00	-\$2,036,906.56	-\$2,036,906.56
UNEXPENDED BALANCE AS OF 03/31/2023			\$4,013,728.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	\$76,320.77
		DAVIS, BRENDA			CASEWORKER	\$33,499.93
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	\$49,999.93
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	\$28,249.93
		TREADWELL, SARAH R			STAFF ASSISTANT FROM MAR. 13	\$2,499.99
		MICA, CARL B			STATE DIRECTOR	\$72,499.93
		SALINAS, JAVIER D			REGIONAL DIRECTOR	\$40,249.93
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM FEB. 6	\$3,062.47
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$22,199.93
		CHARTAN, STEVEN A			CHIEF OF STAFF	\$92,505.36
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	\$52,500.00
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT TO FEB. 10	\$33,055.50
		MILLER, MELISSA L			CASEWORKER	\$33,813.00
		DERR, LELA M			STATE OPERATIONS DIRECTOR TO DEC. 31	\$11,111.08
		FLUSCHE, MICHAEL A			NROTH TEXAS REGIONAL DIRECTOR	\$39,999.96
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	\$40,500.00
		SCHINDLER, JAMES R			LEGISLATIVE COUNSEL TO JAN. 11	\$23,286.09
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 2	\$68.05
		BOYKIN, JOHN BARTLEY			LEGISLATIVE ASSISTANT FROM MAR. 13	\$3,999.99
		SMITHSON, JON A			TEXAS POLICY AND OUTREACH ADVISOR TO OCT. 14	\$5,226.66
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	\$57,499.93



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT TO JAN. 11	\$23,847.19
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	\$39,525.00
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS	\$32,499.96
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	\$73,749.96
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	\$52,500.00
		SYLVESTER, SARA L			DIRECTOR OF SCHEDULING	\$60,000.00
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR	\$77,000.00
		ENGLISH, AMY A			STAFF ASSISTANT	\$19,999.93
		SWINT, MATTHEW WILLIAM			SENIOR LEGISLATIVE CORRESPONDENT TO JAN. 11	\$12,625.00
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	\$22,500.00
		SMITH-HEROLD, KEYDEN			LEGISLATIVE CORRESPONDENT FROM JAN. 3	\$10,904.28
		PITA MACEDO, RICARDO A			LEGISLATIVE ASSISTANT	\$34,108.93
		HARKER, GRAY C			DIRECTOR OF OPERATIONS	\$27,499.93
		BROWN, SAMARA J			LEGISLATIVE ASSISTANT	\$36,249.96
		BUTHERUS, DANIEL A			LEGISLATIVE AIDE TO JAN. 11	\$14,724.76
		NEUHAUS, RYAN M			POLICY ADVISOR FROM OCT. 3	\$3,831.87
		HANSON, BOBBI L K			WEST TEXAS REGIONAL DIRECTOR	\$36,749.95
		GUEST, STEPHEN MICHAEL			SPECIAL ADVISOR FOR COMMUNICATIONS	\$54,499.93
		THIESSEN, ALEXANDER N			STAFF ASSISTANT TO JAN. 25 AND FROM JAN. 26 TO FEB. 3	\$13,666.62
		LOTT, CHESTER T III			STAFF ASSISTANT FROM FEB. 13	\$5,333.31
		STEVENS, BETHANY C			DEPUTY PRESS SECRETARY	\$20,897.39
		VASQUEZ, DAVID			PRESS SECRETARY	\$47,499.96
		PSYNOGIOS-SMITH, BRITTANY A			ADMINISTRATIVE DIRECTOR TO JAN. 31	\$51,944.41
		WOLF, LEIGH N W			CREATIVE DIRECTOR	\$58,999.93
		SLEZAK, ELIZABETH M			LEGISLATIVE AIDE TO JAN. 2	\$14,790.38
		TURNER, ABIGAIL M			LEGISLATIVE CORRESPONDENT	\$21,559.56
		KARWACKI, JOSEPH C			DIGITAL MEDIA SPECIALIST	\$31,999.93
		OLSON, KIRSTIN E			DEPUTY DIRECTOR OF SCHEDULING	\$31,147.07
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO NOV. 4 AND FROM MAR. 16 TO MAR. 23 AND FROM MAR. 29 TO MAR. 29	\$23,222.21
		WALSH, BRIAN F			LEGAL PROFESSIONAL FROM NOV. 1 TO NOV. 4	\$722.22
		CHANSOLME, NATALIE MARGARET			LEGISLATIVE CORRESPONDENT	\$21,130.32
		LOSSA, ELVIS A			CONSTITUENT SERVICES LIAISON TO JAN. 6	\$12,625.00
		BRUCE, KATHLEEN M			LEGISLATIVE CORRESPONDENT	\$21,109.75
		YOKANOVICH, COLIN THOMAS			LEGISLATIVE CORRESPONDENT TO JAN. 31	\$15,655.19
		BARRETT, OLIVIA ALICE			STAFF ASSISTANT TO DEC. 16	\$8,369.76
		THOMAS, ASHLEY NICOLE			DEPUTY REGIONAL DIRECTOR	\$32,499.96
		SIVOLI, CAROLINE			CONSTITUENT SERVICES LIAISON FROM OCT. 5 TO JAN. 26	\$21,574.95
		GUERTIN, ALAN J			STAFF ASSISTANT FROM OCT. 17	\$17,311.07
		MARTIN, BENJAMIN M.			CONSTITUENT SERVICES LIAISON FROM NOV. 1 TO JAN. 23	\$10,375.00
		DILL, TIMOTHY D			MILITARY LEGISLATIVE ASSISTANT FROM DEC. 7	\$28,500.00
		UNGER, ZACHARY D			CONSTITUENT SERVICE / STAFF ASSISTANT FROM DEC. 19	\$10,766.64
		KIPP, MITCHEL P			STAFF ASSISTANT FROM JAN. 23	\$7,177.76
		GONZALES, EDUARDO			CONSTITUENT SERVICE LIAISON FROM JAN. 30	\$10,166.66
		MARTINEZ, MACARENA			TEXAS COMMUNICATIONS ADVISOR FROM FEB. 6	\$12,222.21
		MATSUKATA, SHOKUMA S			STAFF ASSISTANT FROM FEB. 1	\$7,000.00
		TAYLOR, LISA G.			CONSTITUENT SERVICE LIAISON FROM MAR. 1	\$4,166.66
		BICKEL, THOMAS H			LEGISLATIVE CORRESPONDENT FROM MAR. 10	\$2,625.00
		KOCHER, TIMOTHY D			LEGISLATIVE ASSISTANT FROM MAR. 10	\$4,666.66
		RODREGOUS, ANTHONY J			COUNSEL FROM MAR. 13	\$3,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREED, ERIC THOMAS			DEPUTY SPECIAL OPERATIONS ADVISOR FROM MAR. 20	\$2,444.44
		NYCZ, AMY J			ADMINISTRATIVE DIRECTOR FROM MAR. 27	\$888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,932,023.97
					PERSONNEL BENEFITS	\$1,596.80
					<b>Net Payroll Expenses</b>	<b>\$1,933,620.77</b>
DCRU20230005	11/03/2022	CAROLINE SIVOLI	10/05/2022	10/07/2022	STAFF INCIDENTALS	\$139.82
					STAFF PER DIEM	\$769.82
					STAFF TRANSPORTATION	\$112.58
					WACO TO AUSTIN AND RETURN	
DCRU20230006	10/25/2022	CAROLINE SIVOLI	10/11/2022	10/11/2022	STAFF PER DIEM	\$109.24
					STAFF INCIDENTALS	\$18.57
					WACO TO AUSTIN AND RETURN	
DCRU20230014	10/27/2022	CARL B MICA	10/07/2022	10/08/2022	STAFF INCIDENTALS	\$45.85
					STAFF TRANSPORTATION	\$324.01
					STAFF PER DIEM	\$293.51
					AUSTIN TO DALLAS AND RETURN	
DCRU20230015	11/18/2022	NICHOLAS J GANJEI	10/13/2022	10/14/2022	STAFF PER DIEM	\$153.09
					STAFF TRANSPORTATION	\$891.96
					STAFF INCIDENTALS	\$52.74
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20230016	10/25/2022	BOBBI L K HANSON	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$105.62
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20230017	10/25/2022	BOBBI L K HANSON	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$219.37
					ABILENE TO ODESSA AND RETURN	
DCRU20230018	10/25/2022	BOBBI L K HANSON	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$249.37
					ABILENE TO SEMINOLE AND RETURN	
DCRU20230019	10/25/2022	BOBBI L K HANSON	10/14/2022	10/14/2022	STAFF TRANSPORTATION	\$108.75
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20230020	10/27/2022	BOBBI L K HANSON	10/18/2022	10/18/2022	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$104.37
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20230021	10/25/2022	BOBBI L K HANSON	10/20/2022	10/20/2022	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$208.75
					ABILENE TO LUBBOCK AND RETURN	
DCRU20230023	10/28/2022	MICHAEL A FLUSCHE	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$78.75
					DALLAS TO CORSICANA AND RETURN	
DCRU20230024	11/04/2022	MICHAEL A FLUSCHE	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$150.00
					DALLAS TO STEPHENVILLE AND RETURN	
DCRU20230025	10/28/2022	MICHAEL A FLUSCHE	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$46.87
					DALLAS TO FORT WORTH AND RETURN	
DCRU20230026	11/04/2022	BOBBI L K HANSON	10/26/2022	10/27/2022	STAFF TRANSPORTATION	\$230.00
					STAFF PER DIEM	\$129.00
					STAFF INCIDENTALS	\$24.10
					ABILENE TO LUBBOCK AND RETURN	
DCRU20230027	10/31/2022	MICHAEL A FLUSCHE	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$44.37
					DALLAS TO FORT WORTH AND RETURN	
DCRU20230028	11/01/2022	MICHAEL A FLUSCHE	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$86.25
					DALLAS TO SHERMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230029	11/04/2022	BOBBI L K HANSON	10/01/2022	10/28/2022	STAFF TRANSPORTATION	\$119.87
DCRU20230030	11/09/2022	NICHOLAS J GANJEI	10/27/2022	10/29/2022	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$68.60
					STAFF TRANSPORTATION	\$558.63
					STAFF PER DIEM	\$322.00
DCRU20230031	11/07/2022	MATTHEW GRANT MURRAY	10/01/2022	10/31/2022	WASHINGTON DC TO PLANO AND RETURN	
					STAFF TRANSPORTATION	\$612.50
DCRU20230032	11/09/2022	CAROLINE SIVOLI	10/31/2022	11/01/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$40.23
					STAFF PER DIEM	\$208.00
DCRU20230045	11/22/2022	ELIZABETH M SLEZAK	10/27/2022	11/04/2022	WACO TO AUSTIN AND RETURN	
					STAFF TICKET FEES	\$90.76
					STAFF INCIDENTALS	\$40.60
					STAFF TRANSPORTATION	\$581.82
					STAFF PER DIEM	\$412.86
DCRU20230046	11/09/2022	JAVIER D SALINAS	10/05/2022	10/05/2022	WASHINGTON DC TO AUSTIN, EAGLE PASS, LAREDO, MCALLEN, HARLINGEN, BALTIMORE MD AND RETURN	
					STAFF TRANSPORTATION	\$212.50
DCRU20230047	11/15/2022	JAVIER D SALINAS	10/13/2022	10/13/2022	SAN ANTONIO TO EAGLE PASS AND RETURN	
					STAFF TRANSPORTATION	\$81.25
DCRU20230048	11/15/2022	JAVIER D SALINAS	10/24/2022	10/25/2022	SAN ANTONIO TO SEGUIN, BOERNE AND RETURN	
					STAFF INCIDENTALS	\$16.98
					STAFF TRANSPORTATION	\$560.61
					STAFF PER DIEM	\$130.99
DCRU20230049	11/09/2022	JAVIER D SALINAS	11/01/2022	11/04/2022	SAN ANTONIO TO EL PASO AND RETURN	
					STAFF TRANSPORTATION	\$269.92
					STAFF INCIDENTALS	\$40.90
					STAFF PER DIEM	\$460.77
					SAN ANTONIO TO EAGLE PASS, LAREDO, MCALLEN, HARLINGEN AND RETURN	
DCRU20230050	11/09/2022	JAVIER D SALINAS	10/01/2022	10/31/2022	STAFF TRANSPORTATION	\$190.62
DCRU20230051	11/21/2022	CAROLINE SIVOLI	11/07/2022	11/08/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$24.66
					STAFF TRANSPORTATION	\$56.29
					STAFF PER DIEM	\$140.00
DCRU20230054	11/17/2022	BRANDON JAMES SIMON	10/03/2022	10/31/2022	WACO TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	\$139.12
DCRU20230055	11/17/2022	BRANDON JAMES SIMON	10/13/2022	10/13/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$65.00
DCRU20230056	11/17/2022	BRANDON JAMES SIMON	10/04/2022	10/04/2022	GEORGETOWN TO ROCKDALE TO AUSTIN	
					STAFF TRANSPORTATION	\$70.00
DCRU20230057	11/17/2022	BRANDON JAMES SIMON	10/14/2022	10/14/2022	GEORGETOWN TO KILLEEN TO AUSTIN	
					STAFF TRANSPORTATION	\$60.62
DCRU20230058	11/17/2022	BRANDON JAMES SIMON	10/18/2022	10/18/2022	GEORGETOWN TO MARBLE FALLS TO AUSTIN	
					STAFF TRANSPORTATION	\$113.12
DCRU20230059	11/17/2022	BRANDON JAMES SIMON	10/21/2022	10/21/2022	AUSTIN TO FREDERICKSBURG TO GEORGETOWN	
					STAFF TRANSPORTATION	\$58.75
DCRU20230060	11/17/2022	BRANDON JAMES SIMON	10/26/2022	10/26/2022	AUSTIN TO BRIGGS TO GEORGETOWN	
					STAFF TRANSPORTATION	\$132.50
					STAFF PER DIEM	\$15.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230061	11/17/2022	BRANDON JAMES SIMON	10/28/2022	10/28/2022	AUSTIN TO COLLEGE STATION TO GEORGETOWN STAFF TRANSPORTATION	\$73.75
DCRU20230072	12/02/2022	NICHOLAS J GANJEI	11/01/2022	11/04/2022	GEORGETOWN TO SMITHVILLE TO AUSTIN STAFF TRANSPORTATION	\$1,489.32
					STAFF INCIDENTALS	\$64.90
					STAFF PER DIEM	\$517.07
DCRU20230073	12/02/2022	CARL B MICA	10/01/2022	10/31/2022	WASHINGTON DC TO SAN ANTONIO, EAGLE PASS, LAREDO, MCALLEN, HARLINGEN AND RETURN	\$504.37
DCRU20230074	11/21/2022	BOBBI L K HANSON	11/08/2022	11/08/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.00
					STAFF PER DIEM	\$20.00
DCRU20230075	11/21/2022	BOBBI L K HANSON	11/09/2022	11/09/2022	ABILENE TO SAN ANGELO AND RETURN	\$147.50
DCRU20230076	11/21/2022	BOBBI L K HANSON	11/16/2022	11/16/2022	STAFF TRANSPORTATION ABILENE TO MENARD AND RETURN	\$191.25
DCRU20230089	12/14/2022	GUEST,STEPHEN MICHAEL	11/17/2022	11/18/2022	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	\$53.73
					STAFF INCIDENTALS	\$275.77
					STAFF PER DIEM	\$504.40
DCRU20230090	12/07/2022	MICHAEL A FLUSCHE	10/01/2022	10/31/2022	WASHINGTON DC TO AUSTIN AND RETURN	\$421.25
DCRU20230092	12/09/2022	CARL B MICA	11/27/2022	11/29/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,468.28
					STAFF PER DIEM	\$440.07
					STAFF INCIDENTALS	\$56.22
DCRU20230093	12/06/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	AUSTIN TO WASHINGTON DC AND RETURN	\$329.60
DCRU20230094	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	STAFF TRANSPORTATION AIRFARE FOR D BUTHERUS WASHINGTON DC TO AUSTIN	\$329.60
DCRU20230103	12/09/2022	MATTHEW GRANT MURRAY	11/01/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR D BUTHERUS AUSTIN TO WASHINGTON DC	\$398.75
DCRU20230104	12/09/2022	MICHAEL A FLUSCHE	11/29/2022	11/30/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.37
DCRU20230105	12/09/2022	MICHAEL A FLUSCHE	11/01/2022	11/30/2022	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, DECATUR TO DESOTO	\$404.37
DCRU20230106	12/16/2022	BOBBI L K HANSON	11/18/2022	11/18/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.87
DCRU20230107	12/16/2022	BOBBI L K HANSON	11/21/2022	11/21/2022	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$230.62
DCRU20230108	12/16/2022	BOBBI L K HANSON	11/01/2022	11/29/2022	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$104.87
DCRU20230109	12/19/2022	BOBBI L K HANSON	11/30/2022	12/01/2022	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.91
					STAFF PER DIEM	\$373.12
DCRU20230110	12/20/2022	JAVIER D SALINAS	11/16/2022	11/16/2022	STAFF TRANSPORTATION ABILENE TO AMARILLO AND RETURN	\$206.25
DCRU20230111	12/20/2022	JAVIER D SALINAS	11/29/2022	11/29/2022	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$250.00
					STAFF PER DIEM	\$14.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230112	12/20/2022	JAVIER D SALINAS	11/01/2022	11/30/2022	SAN ANTONIO TO FALFURRIAS, SARITA, KINGSVILLE AND RETURN STAFF TRANSPORTATION	\$196.87
DCRU20230114	12/16/2022	LELA M DERR	11/17/2022	11/18/2022	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.00
DCRU20230115	12/21/2022	MICHAEL A FLUSCHE	12/08/2022	12/09/2022	AUSTIN TO GEORGETOWN, AUSTIN TO SMITHVILLE STAFF PER DIEM	\$140.00
					STAFF INCIDENTALS	\$24.66
DCRU20230116	12/19/2022	CARL B MICA	11/01/2022	11/30/2022	DALLAS TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$610.00
DCRU20230117	12/14/2022	ALAN J GUERTIN	12/09/2022	12/10/2022	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.43
DCRU20230118	12/19/2022	MATTHEW GRANT MURRAY	12/08/2022	12/09/2022	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$269.50
					STAFF PER DIEM	\$213.27
					STAFF INCIDENTALS	\$26.85
DCRU20230121	12/27/2022	BUTHERUS,DANIEL A	11/17/2022	11/17/2022	HOUSTON TO AUSTIN AND RETURN STAFF INCIDENTALS	\$37.23
					STAFF PER DIEM	\$219.00
					STAFF TRANSPORTATION	\$52.97
DCRU20230122	01/12/2023	WRIGHT,JASON F	12/08/2022	12/09/2022	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS	\$23.80
					STAFF TRANSPORTATION	\$364.17
					STAFF PER DIEM	\$140.00
DCRU20230123	01/03/2023	WRIGHT,JASON F	11/28/2022	12/02/2022	TYLER TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$250.62
DCRU20230124	12/21/2022	WRIGHT,JASON F	11/07/2022	11/17/2022	TYLER TO THE FOLLOWING AND RETURN: 11/28 ATHENS; 11/29 LONGVIEW; 12/2 NACOGDOCHES	
					STAFF TRANSPORTATION	\$576.25
DCRU20230125	01/17/2023	BOBBI L K HANSON	12/08/2022	12/09/2022	TYLER TO THE FOLOWING AND RETURN: 11/7 CROCKETT; 11/8 PARIS; 11/9 CENTER; 11/14 KILGORE; 11/16 NACOGDOCHES; 11/17 MRSHALL	
					STAFF PER DIEM	\$223.73
					STAFF TRANSPORTATION	\$331.24
					STAFF INCIDENTALS	\$24.66
DCRU20230126	01/05/2023	HERNANDEZ,MARISELA	12/09/2022	12/09/2022	ABILENE TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$123.98
DCRU20230127	12/21/2022	MATTHEW GRANT MURRAY	12/01/2022	12/19/2022	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$396.87
DCRU20230128	01/05/2023	ASHLEY NICOLE THOMAS	12/08/2022	12/09/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$205.12
					STAFF TRANSPORTATION	\$306.87
					STAFF INCIDENTALS	\$24.66
DCRU20230129	12/27/2022	ASHLEY NICOLE THOMAS	10/01/2022	10/31/2022	DALLAS TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$125.00
DCRU20230130	12/21/2022	ASHLEY NICOLE THOMAS	10/03/2022	10/03/2022	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.00
DCRU20230131	12/21/2022	ASHLEY NICOLE THOMAS	10/25/2022	10/25/2022	DALLAS TO ENNIS AND RETURN STAFF TRANSPORTATION	\$44.37
DCRU20230132	01/03/2023	MATTHEW GRANT MURRAY	12/15/2022	12/16/2022	DALLAS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$171.17
					STAFF INCIDENTALS	\$27.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230133	12/27/2022	ASHLEY NICOLE THOMAS	11/01/2022	11/30/2022	STAFF PER DIEM HOUSTON TO WASHINGTON DC AND RETURN	\$256.72
DCRU20230134	12/27/2022	BOBBI L K HANSON	12/13/2022	12/13/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.56
DCRU20230135	01/04/2023	BRANDON JAMES SIMON	11/14/2022	11/14/2022	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$211.87
DCRU20230136	01/04/2023	BRANDON JAMES SIMON	11/01/2022	11/30/2022	STAFF TRANSPORTATION AUSTIN TO GIDDINGS, COLLEGE STATION TO GEORGETOWN	\$141.25
DCRU20230137	01/03/2023	BRANDON JAMES SIMON	12/02/2022	12/02/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.39
DCRU20230138	01/03/2023	BRANDON JAMES SIMON	12/16/2022	12/16/2022	STAFF TRANSPORTATION AUSTIN TO KILLEEN TO GEORGETOWN	\$71.25
DCRU20230139	01/03/2023	BRANDON JAMES SIMON	12/19/2022	12/19/2022	STAFF TRANSPORTATION AUSTIN TO KILLEEN TO GEORGETOWN	\$71.25
DCRU20230139	01/03/2023	BRANDON JAMES SIMON	12/19/2022	12/19/2022	STAFF TRANSPORTATION AUSTIN TO KILLEEN TO GEORGETOWN	\$76.25
DCRU20230140	01/04/2023	BRANDON JAMES SIMON	12/01/2022	12/20/2022	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$216.37
DCRU20230141	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/16/2022	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN	\$1,483.20
DCRU20230144	01/05/2023	WRIGHT, JASON F	10/24/2022	10/26/2022	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/24 CENTER; 10/25 HAWKINS; 10 /26 PALESTINE	\$277.50
DCRU20230145	01/05/2023	WRIGHT, JASON F	11/01/2022	11/04/2022	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/1 NACOGDOCHES; 11/2 HEMPHILL; 11/3 LONGVIEW; 11/4 SULPHUR SPRINGS	\$419.37
DCRU20230146	01/05/2023	WRIGHT, JASON F	12/12/2022	12/15/2022	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/12 LUFKIN; 12/13 MARSHALL; 12 /15 SULPHUR SPRINGS	\$277.50
DCRU20230147	01/09/2023	MICHAEL A FLUSCHE	12/20/2022	12/20/2022	STAFF TRANSPORTATION DALLAS TO MIDLOTHIAN AND RETURN	\$50.62
DCRU20230148	01/12/2023	MICHAEL A FLUSCHE	12/01/2022	12/31/2022	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$558.12
DCRU20230149	01/12/2023	JAVIER D SALINAS	12/08/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$190.00 \$173.12 \$24.66
DCRU20230150	01/12/2023	JAVIER D SALINAS	12/21/2022	12/21/2022	SAN ANTONIO TO AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.23 \$145.65
DCRU20230151	01/12/2023	JAVIER D SALINAS	12/01/2022	12/31/2022	SAN ANTONIO TO MCALLEN, EDINBURG, FALFURRIAS AND RETURN STAFF TRANSPORTATION	\$156.25
DCRU20230155	01/18/2023	BETHANY C STEVENS	01/10/2023	01/10/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.99
DCRU20230156	01/13/2023	CARL B MICA	12/01/2022	12/31/2022	WASHINGTON DC OFFICE: INTERDEPARTMENT TRANSPORTATION STAFF TRANSPORTATION	\$753.12
DCRU20230157	01/19/2023	CARL B MICA	01/02/2023	01/04/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM AUSTIN TO WASHINGTON DC AND RETURN	\$659.65 \$53.53 \$414.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230159	01/23/2023	STEVEN A CHARTAN	01/10/2023	01/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DCRU20230160	01/23/2023	MICHAEL A FLUSCHE	01/09/2023	01/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$280.00 \$267.24
DCRU20230161	01/23/2023	MICHAEL A FLUSCHE	01/06/2023	01/06/2023	DESOTO TO HILLSBORO, AUSTIN TO DALLAS STAFF TRANSPORTATION	\$193.88
DCRU20230164	01/23/2023	BOBBI L K HANSON	01/04/2023	01/04/2023	DALLAS TO WICHITA FALLS AND RETURN STAFF TRANSPORTATION	\$152.61
DCRU20230165	01/23/2023	BOBBI L K HANSON	01/06/2023	01/06/2023	ABILENE TO BIG SPRING AND RETURN STAFF TRANSPORTATION	\$227.28 \$13.82
DCRU20230166	01/23/2023	BOBBI L K HANSON	01/10/2023	01/10/2023	ABILENE TO LUBBOCK AND RETURN STAFF PER DIEM	\$20.00 \$120.52
DCRU20230167	01/23/2023	BOBBI L K HANSON	01/05/2023	01/06/2023	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN STAFF PER DIEM	\$102.92 \$227.28 \$13.37
DCRU20230180	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$329.60
DCRU20230181	01/30/2023	TED CRUZ	12/01/2022	12/01/2022	STAFF TRANSPORTATION AIRFARE FOR G HARKER WASHINGTON DC TO AUSTIN	\$329.60
DCRU20230182	01/30/2023	TED CRUZ	01/05/2023	01/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN	\$378.60
DCRU20230183	01/30/2023	TED CRUZ	01/10/2023	01/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$402.90
DCRU20230184	01/30/2023	TED CRUZ	12/05/2022	12/05/2022	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$1,747.60
DCRU20230185	01/30/2023	TED CRUZ	01/03/2023	01/03/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$378.60
DCRU20230235	02/01/2023	BOBBI L K HANSON	01/17/2023	01/17/2023	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC	\$200.43
DCRU20230238	02/13/2023	JAVIER D SALINAS	01/19/2023	01/19/2023	ABILENE TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$121.17 \$14.82
DCRU20230240	02/08/2023	BOBBI L K HANSON	01/01/2023	01/31/2023	STAFF PER DIEM SAN ANTONIO TO HONDO, PEARSALE, JOURDANTON AND RETURN	\$132.11
DCRU20230244	03/03/2023	EDUARDO GONZALES	01/30/2023	02/01/2023	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$149.29 \$542.26 \$842.02
DCRU20230245	03/10/2023	ADRIANELI GOMEZ	12/08/2022	12/09/2022	STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN STAFF PER DIEM	\$466.00 \$205.97 \$29.28
DCRU20230246	03/06/2023	CARL B MICA	01/02/2023	01/04/2023	STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$567.98
DCRU20230247	03/01/2023	ALAN J GUERTIN	02/07/2023	02/07/2023	ADDITIONAL EXPENSE FOR TRIP AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13

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			START	END		
DCRU20230248	03/02/2023	BOBBI L K HANSON	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$205.01
DCRU20230249	03/02/2023	BOBBI L K HANSON	02/08/2023	02/08/2023	ABILENE TO MIDLAND AND RETURN	
DCRU20230250	03/09/2023	BRANDON JAMES SIMON	01/02/2023	01/31/2023	STAFF TRANSPORTATION	\$118.55
DCRU20230251	03/09/2023	BRANDON JAMES SIMON	02/07/2023	02/07/2023	ABILENE TO SAN ANGELO AND RETURN	
					STAFF TRANSPORTATION	\$168.33
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.86
					STAFF TRANSPORTATION	\$165.71
					GEORGETOWN TO COLLEGE STATION AND RETURN	
DCRU20230252	03/09/2023	BRANDON JAMES SIMON	02/09/2023	02/09/2023	STAFF PER DIEM	\$8.91
					STAFF TRANSPORTATION	\$107.42
					GEORGETOWN TO WACO AND RETURN	
DCRU20230253	03/30/2023	TIMOTHY D DILL	01/18/2023	01/20/2023	STAFF TRANSPORTATION	\$1,585.42
					STAFF INCIDENTALS	\$15.00
					STAFF PER DIEM	\$97.00
					WASHINGTON DC TO ABILENE AND RETURN	
DCRU20230256	03/06/2023	CARL B MICA	01/29/2023	01/31/2023	STAFF PER DIEM	\$412.45
					STAFF TRANSPORTATION	\$1,234.02
					STAFF INCIDENTALS	\$56.22
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20230257	03/06/2023	CARL B MICA	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$263.31
					STAFF PER DIEM	\$19.50
					AUSTIN TO HOUSTON AND RETURN	
DCRU20230258	03/06/2023	CARL B MICA	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$412.65
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20230259	03/03/2023	MICHAEL A FLUSCHE	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$565.17
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20230260	03/03/2023	MICHAEL A FLUSCHE	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$107.42
					DALLAS TO GLEN ROSE AND RETURN	
DCRU20230261	03/03/2023	MICHAEL A FLUSCHE	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$74.01
					DALLAS TO FORT WORTH AND RETURN	
DCRU20230262	03/03/2023	JAVIER D SALINAS	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$216.15
					STAFF PER DIEM	\$39.40
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRU20230263	03/03/2023	JAVIER D SALINAS	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$242.35
					STAFF PER DIEM	\$25.55
					SAN ANTONIO TO ROCKPORT, REFUGIO AND RETURN	
DCRU20230264	03/03/2023	JAVIER D SALINAS	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$180.12
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20230265	03/02/2023	ASHLEY NICOLE THOMAS	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$127.75
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20230266	03/02/2023	ASHLEY NICOLE THOMAS	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$92.68
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20230267	03/02/2023	ASHLEY NICOLE THOMAS	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$81.41
					DALLAS TO DENISON, SHERMAN AND RETURN	
DCRU20230270	03/03/2023	MICHAEL A FLUSCHE	02/18/2023	02/18/2023	STAFF TRANSPORTATION	\$68.12
					DESOTO TO PONDER AND RETURN	
DCRU20230271	03/03/2023	MICHAEL A FLUSCHE	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$57.64
					DALLAS TO FORT WORTH TO DESOTO	
DCRU20230273	03/03/2023	MICHAEL A FLUSCHE	01/29/2023	01/29/2023	STAFF TRANSPORTATION	\$49.78

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			START	END		
DCRU20230274	03/06/2023	CARL B MICA	02/17/2023	02/17/2023	DALLAS TO ROYSE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$761.48 \$26.98
DCRU20230277	03/07/2023	MATTHEW GRANT MURRAY	01/03/2023	01/31/2023	AUSTIN TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$288.20
DCRU20230278	03/07/2023	MATTHEW GRANT MURRAY	02/01/2023	02/28/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$435.57
DCRU20230280	03/09/2023	BOBBI L K HANSON	02/16/2023	02/16/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$49.11 \$209.60
DCRU20230281	03/08/2023	BOBBI L K HANSON	02/23/2023	02/23/2023	ABILENE TO MIDLAND, BIG SPRING AND RETURN STAFF TRANSPORTATION	\$205.01
DCRU20230282	03/09/2023	BOBBI L K HANSON	02/28/2023	02/28/2023	ABILENE TO MIDLAND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$222.70 \$80.00
DCRU20230283	03/07/2023	BOBBI L K HANSON	02/01/2023	02/28/2023	ABILENE TO LUBBOCK AND RETURN STAFF TRANSPORTATION	\$77.22
DCRU20230295	03/29/2023	MICHAEL A FLUSCHKE	02/01/2023	02/28/2023	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$532.51
DCRU20230296	03/21/2023	CARL B MICA	03/01/2023	03/02/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$23.08 \$302.23 \$202.68
DCRU20230297	03/16/2023	CARL B MICA	02/01/2023	02/28/2023	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$546.92
DCRU20230300	03/27/2023	TIMOTHY D DILL	03/08/2023	03/10/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$900.48 \$237.05 \$14.70
DCRU20230301	03/16/2023	BRANDON JAMES SIMON	02/01/2023	02/28/2023	WASHINGTON DC TO AMARILLO, ABILENE, SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$230.98
DCRU20230302	03/17/2023	BRANDON JAMES SIMON	02/23/2023	02/23/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.23 \$62.22
DCRU20230303	03/16/2023	BRANDON JAMES SIMON	02/24/2023	02/24/2023	GEORGETOWN TO KILLEEN AND RETURN STAFF TRANSPORTATION	\$75.32
DCRU20230304	03/29/2023	WRIGHT,JASON F	02/06/2023	02/17/2023	GEORGETOWN TO LULING TO AUSTIN STAFF TRANSPORTATION	\$858.70
DCRU20230308	03/29/2023	ADRIANELI GOMEZ	01/01/2023	01/31/2023	TYLER TO THE FOLLOWING AND RETURN: 2/6 SULPHUR SPRINGS; 2/8 HEMPHILL; 2/9 HENDERSON; 2/14 TEXARKANA; 2/16 NACOGDOCHES; 2/10, 17 LONGVIEW STAFF TRANSPORTATION	\$207.11
DCRU20230310	03/31/2023	ADRIANELI GOMEZ	11/01/2022	11/30/2022	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.68
DCRU20230312	03/29/2023	JAVIER D SALINAS	02/01/2023	02/28/2023	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.12
DCRU20230316	03/29/2023	JAVIER D SALINAS	03/17/2023	03/17/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$229.25
DCRU20230317	03/31/2023	JAVIER D SALINAS	03/10/2023	03/10/2023	SAN ANTONIO TO JUNCTION, SONORA AND RETURN STAFF TRANSPORTATION	\$160.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
SAN ANTONIO TO HALLETTSVILLE AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$55,071.29
DCRU20230242	02/23/2023	TVEYES INC	12/15/2022	12/15/2022	CLIPPING SERVICES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$3,600.00
DCRU20230011	10/25/2022	ODP BUSINESS SOLUTIONS LLC	10/13/2022	10/13/2022	VOICE & DATA COMM EQUIPMENT	\$9.59
DCRU20230043	11/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2022	10/01/2022	IT EQUIPMENT	\$885.76
DCRU20230292	03/13/2023	CITIBANK - PURCHASE CARD	02/08/2023	02/08/2023	AUDIO, VISUAL EQUIPMENT	\$39.15
ACQUISITION OF ASSETS						\$934.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-21,408.29	-21,408.29
ORGANIZATION TOTALS	101,500.00	-\$21,408.29	-\$21,408.29
UNEXPENDED BALANCE AS OF 03/31/2023			\$80,091.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, KEVIN J			INTERN TO DEC. 9	\$4,024.99
		KELLER, BRITTANY DYAN			INTERN TO DEC. 2	\$3,616.66
		CHABOT, SHAWN MICHAEL II			SUMMER INTERN FROM MAR. 22	\$524.99
		PAGE, JACKSON WILLIS			INTERN FROM JAN. 9	\$4,783.33
		HENDERSON, RYAN MICHAEL			INTERN FROM JAN. 18	\$4,258.33
		ST. JOHN, SAMARA E			INTERN FROM JAN. 19	\$4,199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$21,408.29
					Net Payroll Expenses	\$21,408.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,007,429.87
Travel & Transportation of Persons		0.00	-243,255.06
Rent, Communications and Utilities		50.88	-53,946.03
Printing and Reproduction		0.00	-3,956.71
Other Contractual Services		0.00	-12,918.78
Supplies & Materials		0.00	-63,312.65
Acquisition of Assets		0.00	-12,861.91
ORGANIZATION TOTALS	3,603,223.00	\$50.88	-\$3,397,681.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$205,541.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-55,265.50
ORGANIZATION TOTALS		55,300.00	\$ .00	-\$55,265.50
UNEXPENDED BALANCE AS OF 03/31/2023				\$34.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-30.80	-3,175,720.20
Travel and Transportation of Persons		-27,867.18	-326,579.84
Rent, Communications and Utilities		-31,770.19	-157,839.89
Printing and Reproduction		-596.34	-4,157.58
Other Contractual Services		-546.32	-5,349.49
Supplies and Materials		-1,249.66	-36,171.41
Acquisition of Assets		-798.03	-896.00
ORGANIZATION TOTALS	3,801,654.00	-\$62,858.52	-\$3,706,714.41
UNEXPENDED BALANCE AS OF 03/31/2023			\$94,939.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$30.80
Net Payroll Expenses						\$30.80
DDAI20221055	10/14/2022	MALLORY E WALSER	05/27/2022	05/27/2022	STAFF PER DIEM	\$30.71
					STAFF TRANSPORTATION	\$16.00
					BOZEMAN TO GARDINER, YELLOWSTONE NATIONAL PARK WY AND RETURN	
DDAI20221073	10/04/2022	MALLORY E WALSER	08/18/2022	08/18/2022	STAFF TRANSPORTATION	\$66.00
					HARRISON TO BOZEMAN AND RETURN	
DDAI20221101	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/07/2022	08/21/2022	STAFF TRANSPORTATION	\$1,584.20
					AIRFARE FOR H HINOJOSA HOUSTON TX TO KALISPELL, BOZEMAN TO WASHINGTON DC	
DDAI20221131	10/14/2022	AFFOLTER,CAITLIN M	08/13/2022	08/20/2022	STAFF PER DIEM	\$1,162.18
					STAFF TRANSPORTATION	\$1,296.52
					STAFF INCIDENTALS	\$84.32
					WASHINGTON DC TO DENVER CO, BELGRADE, HELENA, BOZEMAN, BELGRADE AND RETURN	
DDAI20221133	10/05/2022	MICHAEL J WATERS	09/17/2022	09/18/2022	STAFF PER DIEM	\$281.00
					STAFF INCIDENTALS	\$21.28
					STAFF TRANSPORTATION	\$38.39
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20221136	10/04/2022	ROBERT A BRUSKOTTER	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$51.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20221146	10/11/2022	TORY L KOLKHORST	09/22/2022	09/22/2022	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	\$26.35
					STAFF PER DIEM	\$9.77
					STAFF TRANSPORTATION	\$81.25
DDAI20221147	10/14/2022	BRETT M SLAUGHTER	09/21/2022	09/23/2022	BILLINGS TO CROW AGENCY AND RETURN	
					STAFF PER DIEM	\$260.11
					STAFF INCIDENTALS	\$19.36
					STAFF TRANSPORTATION	\$59.25
DDAI20221148	10/13/2022	WINSTON O TAYLOR	09/22/2022	09/22/2022	HELENA TO KALISPELL, WHITEFISH AND RETURN	
					STAFF TRANSPORTATION	\$78.87
					STAFF PER DIEM	\$26.93
DDAI20221151	10/12/2022	DEWAAY,KRISTIN I	09/21/2022	09/21/2022	KALISPELL TO EUREKA AND RETURN	
					STAFF TRANSPORTATION	\$117.25
DDAI20221152	10/13/2022	DENNY LENOIR	09/20/2022	09/22/2022	BELGRADE TO HELENA AND RETURN	
					STAFF INCIDENTALS	\$42.56
					STAFF PER DIEM	\$548.17
					STAFF TRANSPORTATION	\$232.15
DDAI20221164	10/13/2022	WINSTON O TAYLOR	09/23/2022	09/23/2022	HELENA TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$183.75
					STAFF PER DIEM	\$18.00
DDAI20221166	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/09/2022	08/09/2022	KALISPELL TO NOXON AND RETURN	
					STAFF TRANSPORTATION	\$291.60
DDAI20221168	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/21/2022	AIRFARE FOR D GERIG BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$61.36
DDAI20221169	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/19/2022	07/19/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
					STAFF TRANSPORTATION	\$100.88
DDAI20221172	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/15/2022	07/16/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN	
					STAFF TRANSPORTATION	\$101.92
DDAI20221173	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/22/2022	RENTAL AUTO FOR J DURNAL BOZEMAN TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO GLASGOW, GLEN DIVE, MILES CITY AND RETURN	
DDAI20221174	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$64.48
DDAI20221175	10/04/2022	CITIBANK - TRAVEL CBA CARD	07/26/2022	07/27/2022	RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	
					STAFF TRANSPORTATION	\$124.14
DDAI20221177	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/23/2022	08/24/2022	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	
					STAFF TRANSPORTATION	\$114.18
DDAI20221178	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	RENTAL AUTO FOR R CATLETT KALISPELL TO WHITEFISH AND RETURN	
					STAFF TRANSPORTATION	\$171.60
DDAI20221179	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/12/2022	09/12/2022	AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$65.52
DDAI20221180	10/17/2022	BRETT M SLAUGHTER	09/26/2022	09/28/2022	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	
					STAFF PER DIEM	\$300.06
					STAFF INCIDENTALS	\$19.04
					STAFF TRANSPORTATION	\$86.13
DDAI20221183	10/13/2022	TORY DEVON MALEK	09/26/2022	09/28/2022	HELENA TO BILLINGS AND RETURN	
					STAFF PER DIEM	\$287.25
					STAFF INCIDENTALS	\$22.04
					STAFF TRANSPORTATION	\$81.84
					GREAT FALLS TO BILLINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20221197	10/14/2022	KATIE SCHOETTLER	07/11/2022	07/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BOZEMAN TO WASHINGTON DC AND RETURN	\$104.56 \$839.81 \$102.84
DDAI20221200	10/14/2022	KATIE SCHOETTLER	07/18/2022	07/24/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BOZEMAN TO WASHINGTON DC AND RETURN	\$128.55 \$165.00 \$993.49
DDAI20221201	10/14/2022	KATIE SCHOETTLER	08/15/2022	08/17/2022	STAFF PER DIEM STAFF INCIDENTALS BOZEMAN TO HELENA AND RETURN	\$496.59 \$36.00
DDAI20221202	10/13/2022	KATIE SCHOETTLER	07/31/2022	08/05/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BOZEMAN TO WASHINGTON DC AND RETURN	\$816.06 \$163.15 \$102.84
DDAI20221203	10/12/2022	TORY L KOLKHORST	09/29/2022	09/29/2022	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$24.00 \$71.25
DDAI20221204	10/13/2022	ROBERT A BRUSKOTTER	09/26/2022	09/28/2022	STAFF PER DIEM STAFF INCIDENTALS GREAT FALLS TO BILLINGS AND RETURN	\$291.39 \$22.04
DDAI20221205	10/17/2022	ROBERT A BRUSKOTTER	09/29/2022	09/29/2022	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	\$31.18 \$14.10
DDAI20221207	10/17/2022	DENNY LENOIR	09/29/2022	10/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, SIDNEY, GLENDIVE, BOZEMAN AND RETURN	\$19.10 \$223.24 \$300.45
DDAI20221208	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/23/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO KALISPELL, WHITEFISH AND RETURN	\$203.84
DDAI20221209	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO BILLINGS AND RETURN	\$184.08
DDAI20221210	10/11/2022	MCALLISTER,EUGENE OCONNOR	09/19/2022	09/27/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.68
DDAI20221211	10/11/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/28/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BILLINGS AND RETURN	\$279.76
DDAI20221214	10/17/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	\$53.04
DDAI20221219	10/18/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES DENVER CO TO BOZEMAN	\$216.60
DDAI20221220	10/19/2022	STEVE DAINES	08/04/2022	08/06/2022	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL AND RETURN	\$23.40 \$1,886.20
DDAI20221223	10/25/2022	PARSONS,WILLIAM L	07/31/2022	08/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO IRON MOUNTAIN MI, BOZEMAN, HELENA, BUTTE, IRON MOUNTAIN MI AND RETURN	\$271.34 \$872.70 \$18.76
DDAI20221224	10/27/2022	STEVE DAINES	08/07/2022	09/06/2022	SENATOR TRANSPORTATION	\$2,537.20



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM WASHINGTON DC TO KALISPELL, BELGRADE, HELENA, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$15.50
DDAI20221225	10/25/2022	STEVE DAINES	09/08/2022	09/12/2022	SENATOR TRANSPORTATION SENATOR PER DIEM	\$1,313.80 \$12.38
DDAI20221228	10/26/2022	STEVE DAINES	09/15/2022	09/19/2022	WASHINGTON DC TO MINNEAPOLIS MN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$1,210.20 \$17.48
DDAI20221229	10/25/2022	KERNEN, BLAKE A	05/31/2022	06/03/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$84.04 \$622.00 \$54.48
DDAI20221237	12/06/2022	STEVE DAINES	09/15/2022	09/19/2022	WASHINGTON DC TO BOZEMAN AND RETURN SENATOR PER DIEM	\$9.26
DDAI20221238	12/05/2022	STEVE DAINES	08/07/2022	09/06/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR PER DIEM	\$10.03
DDAI20221239	12/06/2022	STEVE DAINES	09/29/2022	11/14/2022	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KALISPELL, BELGRADE, HELENA, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$338.10 \$8.08
DDAI20221242	01/05/2023	STEVE DAINES	09/22/2022	09/27/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$1,085.29 \$9.27
DDAI20221244	02/22/2023	KATIE SCHOETTLER	09/10/2022	09/17/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,533.54 \$115.09 \$211.56
DDAI20221245	02/22/2023	KATIE SCHOETTLER	09/26/2022	10/02/2022	BOZEMAN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BOZEMAN TO WASHINGTON DC AND RETURN ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$126.37 \$146.37 \$1,063.26
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$27,867.18</b>
DDAI20221212	10/13/2022	IRON MOUNTAIN INC	08/25/2022	09/09/2022	SERVICE CHARGES & OTHER FEES	\$240.32
DDAI20221221	10/18/2022	MINDFUL INTERPRETING LLC	08/30/2022	08/30/2022	INTERPRETING SERVICES	\$45.00
DDAI20221222	10/19/2022	WNA SERVICES	09/30/2022	09/30/2022	CLIPPING SERVICES	\$261.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$546.32</b>
DDAI20221213	10/14/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2022	08/05/2022	IT EQUIPMENT	\$729.66
DDAI20221236	01/06/2023	AFFOLTER, CAITLIN M	04/02/2022	09/21/2022	VOICE & DATA COMM EQUIPMENT	\$68.37
<b>ACQUISITION OF ASSETS</b>						<b>\$798.03</b>

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-58,708.09
ORGANIZATION TOTALS		64,500.00	\$ .00	-\$58,708.09
UNEXPENDED BALANCE AS OF 03/31/2023				\$5,791.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,701,087.17	-1,701,087.17
Travel and Transportation of Persons		-98,649.10	-98,649.10
Rent, Communications and Utilities		-17,802.93	-17,802.93
Printing and Reproduction		-1,548.31	-1,548.31
Other Contractual Services		-8,076.20	-8,076.20
Supplies and Materials		-41,461.06	-41,461.06
Acquisition of Assets		-133.75	-133.75
ORGANIZATION TOTALS	3,996,699.00	-\$1,868,758.52	-\$1,868,758.52
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,127,940.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	\$34,848.48
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$23,694.96
		AUSTIN, PHILIP J			POLICY ADVISOR	\$68,648.15
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	\$56,649.96
		THIELMAN, JASON A			CHIEF OF STAFF TO JAN. 2	\$73,558.33
		CLANCY, GILDA			FIELD REPRESENTATIVE	\$5,312.00
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	\$43,186.69
		DELLWO, LIZ			STATE DIRECTOR	\$64,043.46
		THACKER, DARIN			CHIEF OF STAFF	\$97,812.97
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	\$62,251.21
		PARSONS, WILLIAM L			LEGISLATIVE ASSISTANT	\$27,675.00
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	\$40,777.74
		SIZEMORE, JOSHUA			POLICY ADVISOR	\$45,630.48
		HINOJOSA, HOLLY			POLICY ADVISOR TO FEB. 22	\$37,137.80
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$14,761.96
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	\$53,044.69
		CATLETT, RON M			REGIONAL DIRECTOR	\$39,433.69
		AFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	\$59,527.49
		SELLERS, COREY B			POLICY ADVISOR	\$39,484.98
		BRUNO, GRACE A			HEALTH POLICY ADVISOR FROM OCT. 3	\$51,101.35
		DEWAAY, KRISTIN I			CASEWORKER	\$24,855.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIFFITH, HANNAH			DEPUTY DIRECTOR OF SCHEDULING FROM NOV. 7	\$25,493.30
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE CORRESPONDENT	\$24,709.74
		DUMKE, RACHEL L			DEPUTY COMMUNICATIONS DIRECTOR	\$42,499.93
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	\$19,529.46
		PARKS-BANDA, SHARON			CASEWORKER	\$30,680.46
		SCHOETTLER, KATIE			SENIOR ADVISOR TO FEB. 24	\$69,559.96
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	\$32,202.96
		WALSER, MALLORY E			DIGITAL DIRECTOR	\$44,782.93
		LIDDELL, KIRSTIN B			LEGISLATIVE CORRESPONDENT	\$24,209.70
		MAY, MATTHEW J			LEGISLATIVE CORRESPONDENT	\$23,469.43
		DURNAL, JOHN W			FIELD REPRESENTATIVE	\$26,377.50
		TAYLOR, WINSTON O			FIELD REPRESENTATIVE	\$27,717.73
		KUIKEN, KRISTIN J			STAFF ASSISTANT	\$15,851.46
		KERNEN, BLAKE A			DEPUTY PRESS SECRETARY	\$26,257.45
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF FROM JAN. 3	\$49,793.33
		ZAKAVEC, JACOB J			FIELD REPRESENTATIVE FROM DEC. 15	\$17,666.66
		BRUSKOTTER, ROBERT A			NORTH CENTRAL FIELD REPRESENTATIVE	\$28,525.20
		WATERS, MICHAEL J			VETERAN LIAISON	\$30,380.46
		STEPHENS, PIPER LEIGH			PRESS ASSISTANT	\$19,579.13
		WIESNETH, SAMANTHA ROSE			DEPUTY DIGITAL SPECIALIST TO FEB. 12	\$19,491.29
		O'LEARY, RILEY R			LEGISLATIVE CORRESPONDENT	\$26,679.21
		MALEK, TORY DEVON			FIELD REPRESENTATIVE	\$25,337.47
		ROBERTSON, MICAH T			STAFF ASSISTANT - DC	\$19,249.93
		SLAUGHTER, BRETT M			CONSERVATION AND NATURAL RESOURCE LIAISON	\$35,198.46
		LINDEMAN, MADISON N			SCHEDULING ASSISTANT FROM FEB. 22	\$3,640.00
		BARR, TAYLOR JOSEPH			RESEARCH ASSISTANT	\$8,916.66
		FULLER, PAYTON LEIGH			PRESS FELLOW FROM JAN. 9	\$3,553.33
		WHITE, GARY A			STAFF ASSISTANT FROM NOV. 28	\$8,841.62
		DEVLIN, KATHLEEN ROSE			POLICY ADVISOR FROM MAR. 13	\$4,649.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,698,281.14
					RE-EMPLOYED ANNUITANTS	\$2,068.00
					PERSONNEL BENEFITS	\$738.03
					<b>Net Payroll Expenses</b>	<b>\$1,701,087.17</b>
DDAI20221207	10/17/2022	DENNY LENOIR	09/29/2022	10/02/2022	STAFF TRANSPORTATION	\$299.27
					STAFF PER DIEM	\$106.00
					STAFF INCIDENTALS	\$8.84
					HELENA TO BILLINGS, SIDNEY, GLENDIVE, BOZEMAN AND RETURN	
					SENATOR TRANSPORTATION	\$1,399.60
					SENATOR PER DIEM	\$7.54
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20221245	02/22/2023	KATIE SCHOETTLER	09/26/2022	10/02/2022	STAFF TRANSPORTATION	\$41.95
					BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI20221246	03/20/2023	STEVE DAINES	09/29/2022	11/14/2022	SENATOR PER DIEM	\$7.98
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230001	10/13/2022	WINSTON O TAYLOR	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$114.12
DDAI20230002	10/12/2022	TORY L KOLKHORST	10/04/2022	10/04/2022	KALISPELL TO LIBBY AND RETURN	
DDAI20230003	11/01/2022	BRETT M SLAUGHTER	10/02/2022	10/03/2022	STAFF TRANSPORTATION	\$102.50
					BILLINGS TO HYSHAM AND RETURN	
					STAFF PER DIEM	\$205.73
					STAFF INCIDENTALS	\$9.68
					STAFF TRANSPORTATION	\$72.93
					HELENA TO BILLINGS AND RETURN	
DDAI20230004	10/27/2022	BRETT M SLAUGHTER	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$24.00
					STAFF INCIDENTALS	\$18.00
					STAFF PER DIEM	\$19.95
					HELENA TO DEER LODGE AND RETURN	
DDAI20230007	10/17/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/03/2022	STAFF TRANSPORTATION	\$142.58
DDAI20230008	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/02/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO BILLINGS AND RETURN	
DDAI20230009	10/17/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$398.60
DDAI20230011	10/21/2022	ROBERT A BRUSKOTTER	10/06/2022	10/06/2022	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	\$148.60
					STAFF TRANSPORTATION	
					STAFF PER DIEM	\$15.60
					STAFF TRANSPORTATION	\$128.31
					GREAT FALLS TO BOX ELDER, FORT BENTON AND RETURN	
DDAI20230012	10/19/2022	BRETT M SLAUGHTER	10/10/2022	10/10/2022	STAFF PER DIEM	\$5.38
					STAFF TRANSPORTATION	\$31.43
					HELENA TO ALDER AND RETURN	
DDAI20230013	10/25/2022	GILDA CLANCY	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$88.12
DDAI20230014	10/21/2022	DENNY LENOIR	10/07/2022	10/09/2022	HELENA TO ANACONDA AND RETURN	
					STAFF INCIDENTALS	\$19.68
					STAFF TRANSPORTATION	\$171.68
					STAFF PER DIEM	\$225.77
					HELENA TO BILLINGS AND RETURN	
DDAI20230015	10/19/2022	TORY L KOLKHORST	10/11/2022	10/11/2022	STAFF PER DIEM	\$10.68
					STAFF TRANSPORTATION	\$72.50
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20230016	10/21/2022	RACHEL L DUMKE	10/05/2022	10/07/2022	STAFF INCIDENTALS	\$13.32
					STAFF PER DIEM	\$252.86
					STAFF TRANSPORTATION	\$78.93
					WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DDAI20230017	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/07/2022	STAFF TRANSPORTATION	\$866.20
					AIRFARE FOR R DUMKE WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DDAI20230018	10/18/2022	WINSTON O TAYLOR	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$66.12
DDAI20230019	10/18/2022	WINSTON O TAYLOR	10/12/2022	10/12/2022	KALISPELL TO POLSON AND RETURN	
					STAFF TRANSPORTATION	\$75.00
					KALISPELL TO RONAN AND RETURN	
DDAI20230022	10/20/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/10/2022	STAFF TRANSPORTATION	\$55.12
					RENTAL AUTO FOR B SLAUGHTER HELENA TO ALDER AND RETURN	
DDAI20230024	10/24/2022	MALLORY E WALSER	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$35.87
					HARRISON TO BOZEMAN AND RETURN	
DDAI20230025	10/26/2022	MALLORY E WALSER	10/05/2022	10/05/2022	STAFF PER DIEM	\$36.72
					STAFF TRANSPORTATION	\$69.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230026	10/25/2022	MALLORY E WALSER	10/06/2022	10/06/2022	HARRISON TO KALISPELL, HUNGRY HORSE, COLUMBIA FALLS AND RETURN STAFF TRANSPORTATION	\$84.23
DDAI20230027	10/24/2022	MALLORY E WALSER	10/14/2022	10/14/2022	HARRISON TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$68.37
DDAI20230029	10/24/2022	ROBERT A BRUSKOTTER	10/14/2022	10/14/2022	HARRISON TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$28.94
					STAFF PER DIEM	\$8.30
DDAI20230030	10/24/2022	ROBERT A BRUSKOTTER	10/17/2022	10/17/2022	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	\$51.43
					STAFF PER DIEM	\$12.45
DDAI20230034	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/17/2022	GREAT FALLS TO FORT BENTON AND RETURN STAFF TRANSPORTATION	\$408.60
DDAI20230036	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/10/2022	AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$58.24
DDAI20230037	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/14/2022	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN STAFF TRANSPORTATION	\$251.68
DDAI20230038	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/06/2022	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO SHERIDAN AND RETURN STAFF TRANSPORTATION	\$488.60
DDAI20230042	10/26/2022	BRETT M SLAUGHTER	10/19/2022	10/19/2022	AIRFARE FOR B KERNEN BILLINGS TO WASHINGTON DC STAFF PER DIEM	\$17.54
					STAFF TRANSPORTATION	\$20.83
DDAI20230043	10/27/2022	DENNY LENOIR	10/18/2022	10/19/2022	HELENA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$134.81
					STAFF INCIDENTALS	\$9.84
					STAFF PER DIEM	\$121.23
DDAI20230044	10/28/2022	MICHAEL J WATERS	10/18/2022	10/19/2022	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	\$140.03
					STAFF INCIDENTALS	\$9.84
					STAFF TRANSPORTATION	\$70.06
DDAI20230045	10/26/2022	TORY L KOLKHORST	10/20/2022	10/20/2022	BILLINGS TO GREAT FALLS AND RETURN STAFF PER DIEM	\$12.39
DDAI20230046	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/19/2022	BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION	\$55.12
DDAI20230047	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/19/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$120.64
DDAI20230048	11/01/2022	DARIN THACKER	10/16/2022	10/22/2022	RENTAL AUTO FOR M WATERS BILLINGS TO GREAT FALLS AND RETURN STAFF PER DIEM	\$817.27
					STAFF TRANSPORTATION	\$174.42
					STAFF INCIDENTALS	\$58.08
DDAI20230049	10/28/2022	ROBERT A BRUSKOTTER	10/21/2022	10/21/2022	WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA, GREAT FALLS, KALISPELL AND RETURN STAFF TRANSPORTATION	\$28.54
					STAFF PER DIEM	\$21.85
DDAI20230050	11/10/2022	BRETT M SLAUGHTER	10/20/2022	10/21/2022	GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	\$123.53
					STAFF TRANSPORTATION	\$120.26
					STAFF INCIDENTALS	\$9.52
DDAI20230051	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/22/2022	HELENA TO BOZEMAN, BILLINGS, COLSTRIP AND RETURN STAFF TRANSPORTATION	\$1,111.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230052	10/28/2022	WINSTON O TAYLOR	10/25/2022	10/25/2022	AIRFARE FOR D THACKER WASHINGTON DC TO BILLINGS, KALISPELL AND RETURN STAFF TRANSPORTATION	\$114.87
DDAI20230059	11/10/2022	BRETT M SLAUGHTER	10/14/2022	10/14/2022	KALISPELL TO LIBBY AND RETURN STAFF TRANSPORTATION	\$29.06
					STAFF PER DIEM	\$26.38
DDAI20230060	11/18/2022	BRETT M SLAUGHTER	10/13/2022	10/14/2022	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	\$31.40
					STAFF PER DIEM	\$21.42
DDAI20230063	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/22/2022	HELENA TO ALDER AND RETURN STAFF TRANSPORTATION	\$812.30
DDAI20230065	10/31/2022	TORY L KOLKHORST	10/27/2022	10/27/2022	RENTAL AUTO FOR D THACKER BILLINGS TO BOZEMAN, HELENA, GREAT FALLS, KALISPELL AND RETURN STAFF TRANSPORTATION	\$37.50
DDAI20230066	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/14/2022	BILLINGS TO JOLIET AND RETURN STAFF TRANSPORTATION	\$110.24
DDAI20230067	11/21/2022	JOHN W DURNAL	10/28/2022	10/29/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO ALDER AND RETURN STAFF TRANSPORTATION	\$104.56
					STAFF PER DIEM	\$20.00
DDAI20230068	11/10/2022	DENNY LENOIR	10/27/2022	10/28/2022	BELGRADE TO BOZEMAN, GARDINER, YELLOWSTONE NATIONAL PARK WY, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$101.87
					STAFF PER DIEM	\$192.56
					STAFF INCIDENTALS	\$14.08
DDAI20230069	11/15/2022	ROBERT A BRUSKOTTER	10/28/2022	10/28/2022	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM	\$18.08
					STAFF TRANSPORTATION	\$36.14
DDAI20230070	11/16/2022	MICHAEL J WATERS	10/27/2022	10/27/2022	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$39.06
					STAFF PER DIEM	\$12.88
DDAI20230071	11/10/2022	TORY L KOLKHORST	11/01/2022	11/02/2022	BILLINGS TO MILES CITY AND RETURN STAFF TRANSPORTATION	\$59.25
					STAFF PER DIEM	\$155.93
					STAFF INCIDENTALS	\$10.56
DDAI20230072	11/08/2022	ROBERT A BRUSKOTTER	11/01/2022	11/02/2022	BILLINGS TO HELENA AND RETURN STAFF INCIDENTALS	\$9.65
					STAFF PER DIEM	\$113.57
DDAI20230073	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/29/2022	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	\$54.08
DDAI20230074	11/14/2022	CITIBANK - TRAVEL CBA CARD	10/29/2022	10/29/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$148.60
DDAI20230075	11/16/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/27/2022	AIRFARE FOR K SCHOETTLE WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$66.56
DDAI20230076	11/15/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/14/2022	RENTAL AUTO FOR M WATERS BILLINGS TO MILES CITY AND RETURN STAFF TRANSPORTATION	\$110.24
DDAI20230080	11/08/2022	ROBERT A BRUSKOTTER	11/04/2022	11/04/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO THE FOLLOWING AND RETURN: 10/13 ALDER; 10/14 BUTTE STAFF TRANSPORTATION	\$36.76
					STAFF PER DIEM	\$10.89
					GREAT FALLS TO SHELBY AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230081	12/19/2022	MALLORY E WALSER	11/03/2022	11/04/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HARRISON TO COLUMBIA FALLS AND RETURN	\$192.52 \$12.98 \$189.55
DDAI20230083	11/17/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/06/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER HARRISON TO THE FOLLOWING AND RETURN: 10/4, 6 BOZEMAN; 10/5 KALISPELL, HUNGRY HORSE, COLUMBIA FALLS	\$99.84
DDAI20230084	12/02/2022	TORY DEVON MALEK	11/01/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREAT FALLS TO HELENA AND RETURN	\$125.80 \$44.92 \$9.65
DDAI20230085	11/29/2022	STEVE DAINES	11/14/2022	11/14/2022	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.32
DDAI20230086	12/02/2022	DARIN THACKER	11/09/2022	11/11/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, WASHINGTON DC TO ACCOKEEK MD	\$321.99 \$28.16 \$76.37
DDAI20230087	11/21/2022	GERIG,DANIEL S	11/09/2022	11/11/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	\$28.16 \$331.89
DDAI20230088	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/11/2022	STAFF TRANSPORTATION AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN AND RETURN	\$973.21
DDAI20230089	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/11/2022	STAFF TRANSPORTATION AIRFARE FOR D GERIG WASHINGTON DC TO BOZEMAN AND RETURN	\$1,011.20
DDAI20230097	12/01/2022	DEWAAY,KRISTIN I	10/07/2022	11/10/2022	STAFF TRANSPORTATION 10/7, 19, 28, 11/3, 10 BOZEMAN TO BELGRADE AND RETURN	\$40.00
DDAI20230101	12/06/2022	ROBERT A BRUSKOTTER	11/14/2022	11/14/2022	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO HAVRE, CHINOOK AND RETURN	\$65.02 \$2.19
DDAI20230103	12/01/2022	ROBERT A BRUSKOTTER	11/11/2022	11/11/2022	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.57
DDAI20230104	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/11/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER IN AND AROUND GREAT FALLS	\$93.60
DDAI20230105	11/30/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HELENA AND RETURN	\$54.08
DDAI20230106	11/30/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	\$50.96
DDAI20230107	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/05/2022	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO SHELBY AND RETURN	\$54.08
DDAI20230108	11/30/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/21/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	\$104.31
DDAI20230110	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO HELENA AND RETURN	\$135.20
DDAI20230111	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/04/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER HELENA TO COLUMBIA FALLS AND RETURN	\$124.34
DDAI20230112	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO HELENA AND RETURN	\$168.48
DDAI20230113	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$92.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230115	12/05/2022	MALLORY E WALSER	11/11/2022	11/11/2022	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE, CHINOOK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.38 \$59.62
DDAI20230116	11/28/2022	MALLORY E WALSER	11/16/2022	11/16/2022	HARRISON TO BOZEMAN, GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$59.37
DDAI20230117	12/06/2022	WINSTON O TAYLOR	11/15/2022	11/15/2022	KALISPELL TO BELGRADE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$44.47 \$15.98
DDAI20230118	12/06/2022	BRETT M SLAUGHTER	11/16/2022	11/18/2022	HELENA TO BOZEMAN, MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$251.50 \$80.22 \$18.80
DDAI20230119	12/06/2022	RON M CATLETT	11/01/2022	11/03/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$236.70 \$306.18 \$17.04
DDAI20230120	12/02/2022	RON M CATLETT	10/11/2022	10/11/2022	KALISPELL TO HELENA, BUTTE AND RETURN STAFF TRANSPORTATION	\$72.87
DDAI20230121	12/05/2022	AUSTIN, PHILIP J	11/14/2022	11/14/2022	KALISPELL TO PABLO AND RETURN STAFF TRANSPORTATION	\$15.96
DDAI20230123	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$638.60
DDAI20230125	12/06/2022	ROBERT A BRUSKOTTER	11/21/2022	11/21/2022	AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$140.87 \$13.80
DDAI20230127	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/16/2022	11/18/2022	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	\$165.36
DDAI20230128	12/06/2022	AFFOLTER, CAITLIN M	11/09/2022	11/11/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO BOZEMAN, MISSOULA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$359.42 \$44.16 \$843.22
DDAI20230137	12/07/2022	MALLORY E WALSER	11/21/2022	11/21/2022	STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	\$57.87
DDAI20230138	12/07/2022	KERNEN, BLAKE A	10/03/2022	10/06/2022	HARRISON TO BOZEMAN AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$620.00 \$52.40 \$93.25
DDAI20230139	12/07/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/06/2022	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	\$388.46
DDAI20230140	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/27/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B KERNEN BELGRADE TO BOZEMAN TO BILLINGS	\$418.60
DDAI20230141	12/06/2022	STEVE DAINES	11/18/2022	11/28/2022	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC SENATOR TRANSPORTATION	\$2,447.70 \$17.70
DDAI20230142	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/18/2022	SENATOR PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	\$518.60

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			START	END		
DDAI20230143	12/07/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$55.12
DDAI20230144	12/06/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/05/2022	RENTAL AUTO FOR B SLAUGHTER HELENA TO DEER LODGE AND RETURN	\$121.98
DDAI20230145	12/06/2022	MCALLISTER,EUGENE OCONNOR	11/14/2022	12/01/2022	STAFF TRANSPORTATION	\$25.62
DDAI20230147	12/09/2022	TORY L KOLKHORST	11/28/2022	11/28/2022	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO BIG SKY AND RETURN	\$133.75
DDAI20230153	12/13/2022	WINSTON O TAYLOR	11/29/2022	11/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
					STAFF TRANSPORTATION	\$26.38
DDAI20230155	12/12/2022	CITIBANK - SENATOR IBA CARD	11/11/2022	11/11/2022	BILLINGS TO FORSYTH AND RETURN	\$3,302.47
DDAI20230156	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/11/2022	STAFF PER DIEM	\$3,302.48
DDAI20230157	12/20/2022	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/11/2022	KALISPELL TO COLUMBIA FALLS, PLAINS, COLUMBIA FALLS AND RETURN	\$3,302.48
DDAI20230159	12/20/2022	BRETT M SLAUGHTER	12/01/2022	12/02/2022	SENATOR TRANSPORTATION	\$121.49
					AIRFARE FOR SEN DAINES BOZEMAN TO GREAT FALLS AND RETURN	\$61.14
					STAFF TRANSPORTATION	\$9.84
					STAFF INCIDENTALS	
DDAI20230160	12/19/2022	RACHEL L DUMKE	12/01/2022	12/04/2022	HELENA TO BILLINGS AND RETURN	\$704.26
					STAFF PER DIEM	\$25.79
					STAFF TRANSPORTATION	\$201.04
					STAFF INCIDENTALS	
DDAI20230161	12/21/2022	TORY DEVON MALEK	12/07/2022	12/07/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$76.25
					STAFF TRANSPORTATION	\$10.00
					STAFF PER DIEM	
DDAI20230162	12/19/2022	ROBERT A BRUSKOTTER	12/07/2022	12/07/2022	GREAT FALLS TO STANFORD AND RETURN	\$77.56
					STAFF TRANSPORTATION	\$2.19
					STAFF PER DIEM	
DDAI20230163	12/13/2022	MCALLISTER,EUGENE OCONNOR	12/05/2022	12/08/2022	GREAT FALLS TO CONRAD AND RETURN	\$33.06
DDAI20230164	12/19/2022	JOSHUA SIZEMORE	12/01/2022	12/04/2022	STAFF TRANSPORTATION	\$208.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$708.38
					STAFF INCIDENTALS	\$26.09
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DDAI20230166	12/15/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/20/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$184.08
DDAI20230167	12/15/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$87.15
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO GOLD CREEK, WHITEHALL AND RETURN	
DDAI20230168	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/03/2022	STAFF TRANSPORTATION	\$220.08
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO VIRGINIA CITY AND RETURN	
DDAI20230169	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$128.39
DDAI20230170	12/20/2022	WINSTON O TAYLOR	12/05/2022	12/06/2022	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	\$20.00
					STAFF PER DIEM	\$32.40
					STAFF TRANSPORTATION	

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DDAI20230171	01/10/2023	MCALLISTER,EUGENE OCONNOR	12/01/2022	12/04/2022	KALISPELL TO COLUMBIA FALLS, SUPERIOR, COLUMBIA FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$482.28 \$76.00 \$51.90
DDAI20230173	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/04/2022	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$696.19
DDAI20230174	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/04/2022	STAFF TRANSPORTATION AIRFARE FOR E MCALLISTER WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$696.19
DDAI20230175	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/04/2022	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$696.19
DDAI20230177	12/21/2022	WINSTON O TAYLOR	12/13/2022	12/13/2022	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$12.90 \$66.12
DDAI20230178	12/19/2022	TORY L KOLKHORST	12/14/2022	12/14/2022	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$10.67 \$47.50
DDAI20230179	12/27/2022	MALLORY E WALSER	12/14/2022	12/14/2022	STAFF TRANSPORTATION STAFF PER DIEM HARRISON TO BOZEMAN, BILLINGS, BOSEMAN AND RETURN	\$116.24 \$21.59
DDAI20230180	12/27/2022	PARKS-BANDA,SHARON	12/05/2022	12/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MISSOULA TO HELENA AND RETURN	\$22.03 \$280.21 \$19.30
DDAI20230181	01/04/2023	ROBERT A BRUSKOTTER	12/13/2022	12/13/2022	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO SHELBY AND RETURN	\$109.93 \$15.00
DDAI20230182	12/19/2022	MCALLISTER,EUGENE OCONNOR	12/12/2022	12/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.75
DDAI20230183	12/27/2022	BRETT M SLAUGHTER	12/14/2022	12/14/2022	STAFF TRANSPORTATION STAFF PER DIEM HELENA TO LINCOLN AND RETURN	\$20.10 \$14.25
DDAI20230184	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/02/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BILLINGS AND RETURN	\$110.24
DDAI20230186	01/05/2023	MICHAEL J WATERS	12/16/2022	12/18/2022	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	\$177.50
DDAI20230187	01/05/2023	DENNY LENOIR	12/15/2022	12/17/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO BOZEMAN, BILLINGS AND RETURN	\$300.16 \$171.94 \$23.92
DDAI20230196	01/03/2023	BRETT M SLAUGHTER	12/19/2022	12/19/2022	STAFF TRANSPORTATION STAFF PER DIEM HELENA TO BUTTE AND RETURN	\$17.36 \$12.00
DDAI20230197	12/29/2022	AFFOLTER,CAITLIN M	11/09/2022	11/11/2022	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	\$5.40
DDAI20230198	01/05/2023	STEVE DAINES	12/01/2022	12/05/2022	SENATOR PER DIEM SENATOR TRANSPORTATION	\$21.33 \$2,494.70

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DDAI20230199	12/29/2022	STEVE DAINES	11/18/2022	11/28/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$74.78
DDAI20230202	01/05/2023	STEVE DAINES	12/08/2022	12/12/2022	SENATOR TRANSPORTATION SENATOR PER DIEM	\$2,431.20 \$16.71
DDAI20230203	01/05/2023	STEVE DAINES	12/15/2022	12/19/2022	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS	\$357.77 \$2,186.58 \$53.87
DDAI20230208	01/06/2023	DENNY LENOIR	12/19/2022	12/21/2022	WASHINGTON DC TO DENVER CO, BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$239.72 \$241.06 \$19.68
DDAI20230223	01/19/2023	AFFOLTER,CAITLIN M	12/01/2022	12/04/2022	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$255.07 \$781.58 \$1,051.75
DDAI20230224	01/09/2023	JAMES A MARISKA	12/05/2022	12/07/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM	\$301.37 \$21.12 \$264.00
DDAI20230225	01/09/2023	ANNETTE SUE GILLESPIE	12/05/2022	12/07/2022	BILLINGS TO HELENA AND RETURN NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$21.12 \$281.70 \$75.25
DDAI20230226	01/09/2023	DAN HARGROVE	12/05/2022	12/07/2022	RED LODGE TO BILLINGS, HELENA, BILLINGS AND RETURN NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS	\$294.53 \$301.37 \$21.12
DDAI20230227	01/13/2023	BRIAN J TROTH	12/05/2022	12/07/2022	BILLINGS TO HELENA AND RETURN NOMINATING BOARD TRANSPORTATION NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM	\$123.00 \$21.12 \$301.14
DDAI20230228	01/06/2023	CITIBANK - TRAVEL CBA CARD	11/15/2022	11/16/2022	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	\$47.20
DDAI20230230	01/09/2023	CITIBANK - TRAVEL CBA CARD	11/29/2022	11/29/2022	RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO PLAINS AND RETURN STAFF TRANSPORTATION	\$54.10
DDAI20230231	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/06/2022	RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO PLAINS AND RETURN STAFF TRANSPORTATION	\$64.46
DDAI20230232	01/06/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/14/2022	RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$640.60
DDAI20230233	01/11/2023	WINSTON O TAYLOR	12/15/2022	12/15/2022	AIRFARE FOR K SCHOETTLE WASHINGTON DC TO BOZEMAN STAFF PER DIEM STAFF TRANSPORTATION	\$12.05 \$15.52
DDAI20230234	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	KALISPELL TO LIBBY AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR W TAYLOR KALISPELL TO LIBBY AND RETURN	\$42.59

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DDAI20230237	01/12/2023	KUIKEN,KRISTIN J	12/05/2022	12/07/2022	STAFF PER DIEM STAFF INCIDENTALS MISSOULA TO HELENA AND RETURN	\$274.28 \$19.30
DDAI20230238	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/07/2022	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO HELENA AND RETURN	\$208.50
DDAI20230239	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO BILLINGS AND RETURN	\$135.20
DDAI20230240	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/14/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO LINCOLN AND RETURN	\$53.04
DDAI20230241	01/09/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE AND RETURN	\$89.44
DDAI20230242	01/18/2023	MALLORY E WALSER	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM HARRISON TO BILLINGS AND RETURN	\$252.83 \$24.19
DDAI20230243	01/17/2023	RON M CATLETT	01/03/2023	01/03/2023	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	\$255.18
DDAI20230244	01/23/2023	TORY L KOLKHORST	01/10/2023	01/10/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	\$7.75 \$75.98
DDAI20230245	01/23/2023	BRETT M SLAUGHTER	01/11/2023	01/12/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO MISSOULA, DEER LODGE AND RETURN	\$128.54 \$27.42 \$10.16
DDAI20230246	02/03/2023	ROBERT A BRUSKOTTER	01/10/2023	01/10/2023	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	\$16.54 \$9.75
DDAI20230247	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/10/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HELENA AND RETURN	\$54.08
DDAI20230248	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA, DEER LODGE AND RETURN	\$133.12
DDAI20230250	02/06/2023	DENNY LENOIR	01/18/2023	01/20/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HELENA TO MISSOULA, BOZEMAN AND RETURN	\$301.07 \$235.86 \$24.56
DDAI20230251	02/02/2023	ROBERT A BRUSKOTTER	01/19/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	\$13.20 \$111.54
DDAI20230252	01/27/2023	MALLORY E WALSER	01/17/2023	01/17/2023	STAFF TRANSPORTATION HARRISON TO WHITE SULPHUR SPRINGS AND RETURN	\$98.90
DDAI20230253	02/07/2023	WINSTON O TAYLOR	01/18/2023	01/18/2023	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	\$24.83
DDAI20230254	01/31/2023	MICAH T ROBERTSON	01/23/2023	01/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DDAI20230255	02/03/2023	ROBERT A BRUSKOTTER	01/18/2023	01/18/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	\$35.65 \$40.24
DDAI20230256	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	\$83.20
DDAI20230257	02/02/2023	JASON A THIELMAN	11/09/2022	11/11/2022	STAFF TRANSPORTATION	\$1,503.99

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			START	END		
DDAI20230265	02/13/2023	ROBERT A BRUSKOTTER	01/25/2023	01/25/2023	STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	\$36.95
					STAFF PER DIEM	\$27.75
					STAFF TRANSPORTATION	\$25.73
DDAI20230266	02/10/2023	JOHN W DURNAL	01/24/2023	01/25/2023	GREAT FALLS TO HELENA AND RETURN	\$84.53
					STAFF PER DIEM	\$12.95
					BOZEMAN TO HELENA AND RETURN	
DDAI20230267	02/13/2023	MICHAEL J WATERS	01/20/2023	01/22/2023	STAFF PER DIEM	\$256.58
					STAFF TRANSPORTATION	\$91.85
					STAFF INCIDENTALS	\$19.68
					BILLINGS TO GREAT FALLS AND RETURN	
DDAI20230268	02/13/2023	MICHAEL J WATERS	01/23/2023	01/25/2023	STAFF INCIDENTALS	\$21.12
					STAFF TRANSPORTATION	\$67.24
					STAFF PER DIEM	\$332.85
					BILLINGS TO HELENA AND RETURN	
DDAI20230269	02/13/2023	MICHAEL J WATERS	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$42.25
					STAFF PER DIEM	\$10.69
					BILLINGS TO MILES CITY AND RETURN	
DDAI20230270	02/14/2023	TORY L KOLKHORST	01/23/2023	01/25/2023	STAFF PER DIEM	\$342.66
					STAFF INCIDENTALS	\$21.12
					BILLINGS TO HELENA AND RETURN	
DDAI20230271	02/14/2023	BRETT M SLAUGHTER	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$20.70
					STAFF PER DIEM	\$3.98
					HELENA TO ANACONDA AND RETURN	
DDAI20230272	02/22/2023	WINSTON O TAYLOR	01/25/2023	01/25/2023	STAFF PER DIEM	\$20.04
					STAFF TRANSPORTATION	\$82.92
					KALISPELL TO RONAN AND RETURN	
DDAI20230273	02/22/2023	WINSTON O TAYLOR	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$157.20
					STAFF PER DIEM	\$8.19
					KALISPELL TO MISSOULA AND RETURN	
DDAI20230275	02/23/2023	DENNY LENOIR	01/24/2023	01/27/2023	STAFF PER DIEM	\$618.85
					STAFF TRANSPORTATION	\$68.06
					STAFF INCIDENTALS	\$84.33
					HELENA TO WASHINGTON DC AND RETURN	
DDAI20230276	02/16/2023	ROBERT A BRUSKOTTER	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$27.84
					STAFF PER DIEM	\$13.44
					GREAT FALLS TO CHESTER, LOTHAI AND RETURN	
DDAI20230277	02/06/2023	GILDA CLANCY	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$35.37
					HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20230278	02/10/2023	CITIBANK - TRAVEL CBA CARD	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$62.40
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HELENA AND RETURN	
DDAI20230279	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	STAFF TRANSPORTATION	\$188.24
					RENTAL AUTO FOR M WATERS BILLINGS TO GREAT FALLS AND RETURN	
DDAI20230282	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/25/2023	STAFF TRANSPORTATION	\$287.04
					RENTAL AUTO FOR M WATERS BILLINGS TO HELENA AND RETURN	
DDAI20230283	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$64.48
					RENTAL AUTO FOR M WATERS BILLINGS TO MILES CITY AND RETURN	
DDAI20230287	02/22/2023	WINSTON O TAYLOR	02/03/2023	02/04/2023	STAFF TRANSPORTATION	\$24.39
					KALISPELL TO COLUMBIA FALLS, PLAINS, COLUMBIA FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230293	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$70.72
DDAI20230294	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/31/2023	01/31/2023	RENTAL AUTO FOR B SLAUGHTER HELENA TO ANACONDA AND RETURN	\$62.40
DDAI20230295	02/14/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/04/2023	STAFF TRANSPORTATION	\$64.46
DDAI20230296	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/24/2023	01/27/2023	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHESTER, LOTHAIR AND RETURN	\$1,187.40
DDAI20230297	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/13/2023	STAFF TRANSPORTATION	\$465.20
DDAI20230298	03/08/2023	RILEY R O'LEARY	01/11/2023	01/13/2023	AIRFARE FOR R O LEARY WASHINGTON DC TO BOZEMAN AND RETURN	\$414.84
					STAFF PER DIEM	\$57.04
					STAFF TRANSPORTATION	\$44.16
					STAFF INCIDENTALS	
DDAI20230299	02/21/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/13/2023	WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	\$112.60
DDAI20230300	02/16/2023	STEVE DAINES	12/22/2022	01/23/2023	STAFF TRANSPORTATION	\$4,066.11
					RENTAL AUTO FOR R OLEARY BELGRADE TO BOZEMAN AND RETURN	\$41.54
					SENATOR TRANSPORTATION	
					SENATOR PER DIEM	\$1,455.41
DDAI20230301	02/16/2023	STEVE DAINES	01/26/2023	01/30/2023	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$9.96
					SENATOR TRANSPORTATION	
					SENATOR PER DIEM	
					WASHINGTON DC TO MIAMI FL, BOZEMAN AND RETURN	
DDAI20230302	02/16/2023	TORY L KOLKHORST	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$78.60
					STAFF PER DIEM	\$30.42
					BILLINGS TO RED LODGE AND RETURN	
DDAI20230305	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/25/2023	01/26/2023	STAFF TRANSPORTATION	\$83.20
DDAI20230306	02/15/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/19/2023	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO FAIRMONT AND RETURN	\$92.60
DDAI20230307	02/15/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/17/2022	STAFF TRANSPORTATION	\$296.40
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO WHITEHALL, ANACONDA AND RETURN	
DDAI20230308	02/21/2023	KATIE SCHOETTLER	11/27/2022	12/14/2022	STAFF TRANSPORTATION	\$183.78
					STAFF PER DIEM	\$1,907.76
					STAFF INCIDENTALS	\$275.53
					BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI20230309	02/21/2023	KATIE SCHOETTLER	10/17/2022	10/29/2022	STAFF PER DIEM	\$1,075.37
					STAFF TRANSPORTATION	\$10.17
					BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI20230310	02/21/2023	WINSTON O TAYLOR	02/07/2023	02/07/2023	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$167.68
					KALISPELL TO SUPERIOR AND RETURN	
DDAI20230311	02/22/2023	WINSTON O TAYLOR	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$71.39
					STAFF PER DIEM	\$16.00
					KALISPELL TO POLSON AND RETURN	
DDAI20230312	02/22/2023	DENNY LENOIR	02/06/2023	02/08/2023	STAFF TRANSPORTATION	\$208.71
					STAFF INCIDENTALS	\$19.68
					STAFF PER DIEM	\$242.22
					HELENA TO BILLINGS AND RETURN	

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			START	END		
DDAI20230313	02/15/2023	MICAH T ROBERTSON	01/31/2023	02/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.79
DDAI20230314	03/02/2023	ROBERT A BRUSKOTTER	02/09/2023	02/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.19 \$16.14
DDAI20230315	03/02/2023	WINSTON O TAYLOR	02/10/2023	02/10/2023	GREAT FALLS TO CHOTEAU AND RETURN STAFF PER DIEM	\$14.00 \$144.10
DDAI20230316	03/02/2023	MALLORY E WALSER	02/06/2023	02/06/2023	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	\$88.29 \$20.75
DDAI20230317	02/21/2023	MALLORY E WALSER	02/01/2023	02/01/2023	STAFF PER DIEM HARRISON TO BUTTE AND RETURN	\$71.91
DDAI20230318	03/02/2023	TORY DEVON MALEK	02/06/2023	02/07/2023	STAFF TRANSPORTATION HARRISON TO BOZEMAN AND RETURN	\$9.84 \$193.96 \$55.31
DDAI20230319	02/28/2023	BRETT M SLAUGHTER	02/09/2023	02/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.16 \$149.46 \$57.52
DDAI20230322	02/28/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	HELENA TO MISSOULA, PLAINS AND RETURN STAFF TRANSPORTATION	\$53.04
DDAI20230323	02/28/2023	BRETT M SLAUGHTER	02/14/2023	02/16/2023	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHOTEAU AND RETURN STAFF INCIDENTALS	\$35.26 \$97.39 \$269.94
DDAI20230324	03/02/2023	ROBERT A BRUSKOTTER	02/15/2023	02/15/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$21.19
DDAI20230325	02/28/2023	RON M CATLETT	01/25/2023	01/26/2023	HELENA TO GREAT FALLS, HAVRE, CHINOOK, GREAT FALLS AND RETURN STAFF PER DIEM	\$257.80 \$107.00 \$10.56
DDAI20230326	02/28/2023	RON M CATLETT	02/06/2023	02/06/2023	STAFF INCIDENTALS KALISPELL TO HELENA AND RETURN	\$82.26
DDAI20230327	03/02/2023	WINSTON O TAYLOR	02/16/2023	02/16/2023	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	\$120.25
DDAI20230330	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/14/2023	02/16/2023	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	\$176.80
DDAI20230331	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO GREAT FALLS, HAVRE, CHINOOK, GREAT FALLS AND RETURN	\$124.80
DDAI20230332	03/02/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/10/2023	STAFF TRANSPORTATION RENTAL AUTO FOR T SCRIBNER GREAT FALLS TO BILLINGS AND RETURN	\$135.20
DDAI20230333	03/06/2023	MALLORY E WALSER	02/15/2023	02/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA, PLAINS AND RETURN	\$75.45 \$143.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230334	03/06/2023	MALLORY E WALSER	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$74.27
DDAI20230335	03/06/2023	MALLORY E WALSER	02/20/2023	02/20/2023	HARRISON TO BELGRADE AND RETURN	\$102.57
					STAFF TRANSPORTATION	\$52.52
DDAI20230336	03/06/2023	MALLORY E WALSER	02/21/2023	02/21/2023	STAFF PER DIEM	\$121.90
					HARRISON TO HELENA AND RETURN	\$32.35
DDAI20230339	03/06/2023	MICHAEL J WATERS	02/20/2023	02/22/2023	STAFF TRANSPORTATION	\$258.05
					STAFF PER DIEM	\$21.12
DDAI20230340	03/08/2023	ROBERT A BRUSKOTTER	02/20/2023	02/22/2023	STAFF INCIDENTALS	\$21.12
					BILLINGS TO HELENA AND RETURN	\$270.33
DDAI20230341	03/09/2023	TORY L KOLKHORST	02/20/2023	02/22/2023	STAFF INCIDENTALS	\$24.64
					STAFF PER DIEM	\$338.45
DDAI20230342	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/15/2023	02/16/2023	STAFF TRANSPORTATION	\$66.72
					BILLINGS TO HELENA AND RETURN	\$37.27
DDAI20230343	03/08/2023	JOHN W DURNAL	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$23.20
					STAFF PER DIEM	\$83.66
DDAI20230344	03/08/2023	DENNY LENOIR	02/22/2023	02/23/2023	STAFF TRANSPORTATION	\$187.64
					STAFF INCIDENTALS	\$11.44
DDAI20230373	03/17/2023	WINSTON O TAYLOR	02/19/2023	02/22/2023	STAFF PER DIEM	\$140.19
					HELENA TO KALISPELL AND RETURN	\$48.97
DDAI20230375	03/21/2023	ROBERT A BRUSKOTTER	02/28/2023	03/01/2023	STAFF TRANSPORTATION	\$21.12
					STAFF INCIDENTALS	\$278.06
DDAI20230376	03/17/2023	HANNAH GRIFFITH	02/19/2023	02/24/2023	STAFF PER DIEM	\$45.83
					KALISPELL TO COLUMBIA FALLS, HELENA, MISSOULA, COLUMBIA FALLS AND RETURN	\$19.69
DDAI20230377	03/15/2023	TORY DEVON MALEK	02/20/2023	02/22/2023	STAFF TRANSPORTATION	\$798.95
					STAFF PER DIEM	\$63.36
DDAI20230380	03/16/2023	RACHEL L DUMKE	02/05/2023	02/06/2023	STAFF INCIDENTALS	\$617.77
					STAFF TRANSPORTATION	\$301.10
DDAI20230381	03/21/2023	RACHEL L DUMKE	02/18/2023	02/22/2023	STAFF TRANSPORTATION	\$21.12
					GREAT FALLS TO CHESTER, HINGHAM, RUDYARD AND RETURN	\$37.22
					WASHINGTON DC TO HELENA, BOZEMAN, BELGRADE, HELENA, BOZEMAN AND RETURN	\$534.92
					STAFF PER DIEM	\$108.34
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$419.68
					STAFF TRANSPORTATION	\$533.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230387	03/20/2023	CHRISTOPHER J ANDERSON	02/16/2023	02/23/2023	STAFF PER DIEM	\$658.89
					STAFF INCIDENTALS	\$62.64
					WASHINGTON DC TO HELENA, BOZEMAN AND RETURN	
					STAFF PER DIEM	\$975.09
					STAFF TRANSPORTATION	\$1,565.23
DDAI20230389	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/22/2023	STAFF INCIDENTALS	\$84.64
					FAIRFAX VA TO WASHINGTON DC, MISSOULA, WHITEFISH, WEST	
					YELLOWSTONE, MISSOULA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$193.38
					RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO HELENA, MISSOULA,	
DDAI20230390	03/17/2023	TORY L KOLKHORST	03/06/2023	03/06/2023	COLUMBIA FALLS, KALISPELL AND RETURN	
					STAFF TRANSPORTATION	\$189.95
					STAFF PER DIEM	\$10.50
DDAI20230391	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/28/2023	03/01/2023	BILLINGS TO MILES CITY AND RETURN	
					STAFF TRANSPORTATION	\$60.32
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHESTER, HINGHAM,	
DDAI20230392	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	RUDYARD AND RETURN	
					STAFF TRANSPORTATION	\$607.20
DDAI20230392	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	AIRFARE FOR D THACKER BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$258.33
DDAI20230393	03/17/2023	RON M CATLETT	02/20/2023	02/22/2023	STAFF INCIDENTALS	\$21.12
					STAFF PER DIEM	\$267.29
					KALISPELL TO HELENA AND RETURN	
DDAI20230396	03/20/2023	RON M CATLETT	03/02/2023	03/03/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$77.92
					KALISPELL TO COLUMBIA FALLS, BOZEMAN, COLUMBIA FALLS AND RETURN	
DDAI20230403	03/15/2023	CITIBANK - TRAVEL CBA CARD	01/12/2023	01/13/2023	STAFF TRANSPORTATION	\$119.69
DDAI20230404	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	
					STAFF TRANSPORTATION	\$86.32
DDAI20230405	03/20/2023	DARIN THACKER	03/03/2023	03/04/2023	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	
					STAFF PER DIEM	\$13.29
					STAFF TRANSPORTATION	\$51.27
DDAI20230406	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/23/2023	ACCOKEEK MD TO WASHINGTON DC, BOZEMAN, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$172.64
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO HELENA AND RETURN	
DDAI20230407	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/19/2023	STAFF TRANSPORTATION	\$465.20
					AIRFARE FOR H GRIFFITH WASHINGTON DC TO HELENA	
DDAI20230408	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$665.20
					AIRFARE FOR H GRIFFITH BOZEMAN TO WASHINGTON DC	
DDAI20230409	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/03/2023	02/04/2023	STAFF TRANSPORTATION	\$64.46
					RENTAL AUTO FOR W TAYLOR KALISPELL TO PLAINS AND RETURN	
DDAI20230411	03/15/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/21/2023	STAFF TRANSPORTATION	\$196.33
					RENTAL AUTO FOR R DUMKE HELENA TO BOZEMAN	
DDAI20230414	03/17/2023	WINSTON O TAYLOR	03/06/2023	03/07/2023	STAFF TRANSPORTATION	\$310.47
					STAFF INCIDENTALS	\$9.12
					STAFF PER DIEM	\$140.02
DDAI20230415	03/17/2023	ROBERT A BRUSKOTTER	03/08/2023	03/08/2023	KALISPELL TO TROUT CREEK, RONAN, MISSOULA, SUPERIOR AND RETURN	
					STAFF PER DIEM	\$9.19
					STAFF TRANSPORTATION	\$68.71

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			START	END		
DDAI20230416	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/03/2023	GREAT FALLS TO CHOTEAU, FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$128.92
DDAI20230417	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/23/2023	RENTAL AUTO FOR R CATLETT COLUMBIA FALLS TO KALISPELL, BOZEMAN, KALISPELL AND RETURN STAFF TRANSPORTATION	\$175.76
DDAI20230418	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/22/2023	RENTAL AUTO FOR T MALEK GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	\$200.72
DDAI20230420	03/24/2023	MALLORY E WALSER	03/10/2023	03/10/2023	RENTAL AUTO FOR T KOLKHORST BILLINGS TO HELENA AND RETURN STAFF TRANSPORTATION	\$67.20
DDAI20230421	03/21/2023	BRETT M SLAUGHTER	03/13/2023	03/13/2023	HARRISON TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$27.53 \$5.98
DDAI20230422	03/27/2023	WINSTON O TAYLOR	03/13/2023	03/13/2023	STAFF PER DIEM HELENA TO ALDER AND RETURN STAFF TRANSPORTATION	\$174.23 \$16.80
DDAI20230423	03/27/2023	TORY L KOLKHORST	03/09/2023	03/09/2023	KALISPELL TO TROUT CREEK AND RETURN STAFF TRANSPORTATION	\$78.60 \$17.17
DDAI20230424	03/27/2023	TORY L KOLKHORST	03/10/2023	03/10/2023	STAFF PER DIEM BILLINGS TO RED LODGE AND RETURN STAFF TRANSPORTATION	\$14.12 \$55.02
DDAI20230425	03/21/2023	TORY L KOLKHORST	03/13/2023	03/13/2023	BILLINGS TO COLUMBUS AND RETURN STAFF PER DIEM	\$9.77
DDAI20230426	03/20/2023	STEVE DAINES	12/15/2022	12/19/2022	SENATOR INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$44.79
DDAI20230428	03/27/2023	MICHAEL J WATERS	03/13/2023	03/14/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$46.62 \$140.47 \$8.84
DDAI20230429	03/23/2023	DARIN THACKER	03/09/2023	03/12/2023	BILLINGS TO BUTTE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$166.22 \$9.84 \$120.79
DDAI20230430	03/24/2023	JOHN W DURNAL	03/14/2023	03/14/2023	STAFF PER DIEM WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, WASHINGTON DC TO ACCOKEEK MD STAFF TRANSPORTATION	\$15.50 \$81.12
DDAI20230431	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	BELGRADE TO BOZEMAN, TOWNSEND, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$154.86
DDAI20230432	03/23/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/13/2023	AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$135.83
DDAI20230433	03/23/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/22/2023	RENTAL AUTO FOR J ZAKAVEC COLUMBIA FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	\$196.84
DDAI20230437	03/24/2023	ROBERT A BRUSKOTTER	03/16/2023	03/17/2023	RENTAL AUTO FOR J ZAKAVEC COLUMBIA FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	\$25.07 \$22.71
DDAI20230438	03/23/2023	STEVE DAINES	02/02/2023	02/07/2023	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN SENATOR TRANSPORTATION	\$1,573.31
					WASHINGTON DC TO BOZEMAN, BELGRADE, NEW YORK NY AND RETURN	

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			START	END		
DDAI20230439	03/23/2023	STEVE DAINES	02/09/2023	02/13/2023	SENATOR TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO PALM BEACH FL, BOZEMAN AND RETURN	\$1,405.41 \$6.34
DDAI20230443	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO ALDER AND RETURN	\$59.28
DDAI20230445	03/31/2023	BRETT M SLAUGHTER	03/18/2023	03/19/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HELENA TO LIVINGSTON AND RETURN	\$165.19 \$14.08 \$247.35
DDAI20230450	03/31/2023	TORY L KOLKHORST	03/17/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARLOWTON AND RETURN	\$12.27 \$120.52
DDAI20230452	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	\$63.44
DDAI20230453	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/12/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN AND RETURN	\$677.20
DDAI20230456	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	STAFF TRANSPORTATION AIRFARE FOR D THACKER BOZEMAN TO WASHINGTON DC	\$64.00
DDAI20230457	03/29/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	STAFF TRANSPORTATION AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN	\$336.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$98,599.01</b>
DDAI20230094	11/30/2022	IRON MOUNTAIN INC	10/12/2022	10/13/2022	SERVICE CHARGES & OTHER FEES	\$162.88
DDAI20230096	11/30/2022	WNA SERVICES	10/31/2022	10/31/2022	CLIPPING SERVICES	\$235.00
DDAI20230100	11/30/2022	TVEYES INC	01/01/2023	12/31/2024	CLIPPING SERVICES	\$6,480.00
DDAI20230154	12/12/2022	WNA SERVICES	11/30/2022	11/30/2022	CLIPPING SERVICES	\$221.00
DDAI20230188	12/29/2022	BRETT M SLAUGHTER	11/16/2022	11/18/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DDAI20230192	12/27/2022	IRON MOUNTAIN INC	10/26/2022	11/02/2022	SERVICE CHARGES & OTHER FEES	\$168.88
DDAI20230328	03/02/2023	IRON MOUNTAIN INC	12/07/2022	12/07/2022	SERVICE CHARGES & OTHER FEES	\$71.44
DDAI20230361	03/08/2023	360 OFFICE SOLUTIONS INC	01/23/2023	01/23/2023	NON-IT OFFICE EQUIP MAINT	\$100.00
DDAI20230362	03/09/2023	WNA SERVICES	01/31/2023	01/31/2023	CLIPPING SERVICES	\$201.00
DDAI20230383	03/15/2023	WNA SERVICES	12/31/2022	12/31/2022	CLIPPING SERVICES	\$211.00
DDAI20230386	03/15/2023	CARTER J JASPER	01/31/2023	01/31/2023	SERVICE CHARGES & OTHER FEES	\$20.00
DDAI20230446	03/27/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	ENGRAVING SERVICES	\$180.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$8,076.20</b>
DDAI20230090	12/01/2022	GILDA CLANCY	11/13/2022	11/13/2022	VOICE & DATA COMM EQUIPMENT	\$14.99
DDAI20230320	03/08/2023	DARIN THACKER	01/13/2023	01/13/2023	VOICE & DATA COMM EQUIPMENT	\$13.77
DDAI20230337	03/22/2023	MALLORY E WALSER	02/22/2023	02/22/2023	AUDIO, VISUAL EQUIPMENT	\$104.99
<b>ACQUISITION OF ASSETS</b>						<b>\$133.75</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-14,487.15	-14,487.15
ORGANIZATION TOTALS	64,500.00	-\$14,487.15	-\$14,487.15
UNEXPENDED BALANCE AS OF 03/31/2023			\$50,012.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHOI, WILLIAM SAMUEL			INTERN TO DEC. 21 AND FROM JAN. 17	\$6,492.74
		YOUNG, ALLYSON MARIE			SENATORIAL INTERN TO DEC. 9	\$1,156.11
		SESMAS-TAPIA, MARCO A			DC INTERN FROM JAN. 9	\$3,434.87
		JASPER, CARTER J			SENATORIAL INTERN FROM JAN. 18 TO MAR. 10	\$555.01
		GOSS, JACOB TERENCE			INTERN FROM JAN. 23	\$2,848.42
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,487.15
Net Payroll Expenses						\$14,487.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,390,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,151,354.46
Travel and Transportation of Persons		-276.00	-32,551.95
Rent, Communications & Utilities		0.00	-123,836.76
Other Contractual Services		0.00	-25,194.90
Supplies & Materials		0.00	-21,119.93
Acquisition of Assets		0.00	-7,183.20
ORGANIZATION TOTALS	4,390,675.00	-\$276.00	-\$4,361,241.20
UNEXPENDED BALANCE AS OF 03/31/2023			\$29,433.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20210337	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	SENATOR TRANSPORTATION AIRFARE FOR SEN DUCKWORTH MOLINE TO WASHINGTON DC	\$276.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$276.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-62,805.88
ORGANIZATION TOTALS	68,300.00	\$ .00	-\$62,805.88
UNEXPENDED BALANCE AS OF 03/31/2023			\$5,494.12

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-121.00	-4,291,635.35
Travel and Transportation of Persons		-8,276.90	-80,053.15
Rent, Communications and Utilities		-71,433.35	-120,242.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-22,522.86	-25,955.46
Supplies and Materials		-17,381.92	-31,444.92
Acquisition of Assets		-20,253.49	-20,270.32
ORGANIZATION TOTALS	4,606,930.00	-\$139,989.52	-\$4,569,603.35
UNEXPENDED BALANCE AS OF 03/31/2023			\$37,326.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$121.00
Net Payroll Expenses						\$121.00
DDUC20220347	10/25/2022	CITIBANK - TRAVEL CBA CARD	02/12/2022	02/12/2022	STAFF TRANSPORTATION AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC	\$128.60
DDUC20220502	10/04/2022	CHRISTOPHER N TURNER	08/01/2022	08/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.75
DDUC20220503	10/04/2022	JESSICA ANN SEWELL	09/27/2022	09/27/2022	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE, LA GRANGE AND RETURN	\$87.74
DDUC20220504	10/04/2022	CHAD A PHILLIPS	09/26/2022	09/26/2022	STAFF TRANSPORTATION O FALLON TO EAST ALTON AND RETURN	\$41.75
DDUC20220507	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/22/2022	STAFF TRANSPORTATION AIRFARE FOR K THOMPSON WASHINGTON DC TO ST LOUIS MO	\$131.60
DDUC20220508	10/05/2022	LOREN C HARRIS	08/28/2022	09/02/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHICAGO TO MOLINE, SPRINGFIELD, BELLEVILLE, O FALLON, CARBONDALE AND RETURN	\$75.39 \$593.75 \$514.00
DDUC20220511	10/06/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/24/2022	STAFF TRANSPORTATION AIRFARE FOR K THOMPSON CHICAGO TO WASHINGTON DC	\$128.60
DDUC20220512	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$128.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$128.60
					AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	
DDUC20220513	10/07/2022	CHAD A PHILLIPS	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$54.43
					O FALLON TO GREENVILLE AND RETURN	
DDUC20220514	10/11/2022	ABDULLA A SINDI	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$459.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220515	10/05/2022	ANEYSHA BHAT	08/29/2022	09/05/2022	STAFF TRANSPORTATION	\$965.74
					STAFF PER DIEM	\$1,013.48
					STAFF INCIDENTALS	\$111.08
					WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, BELLEVILLE, COLLINSVILLE, CHICAGO, ST LOUIS MO, CHICAGO AND RETURN	
DDUC20220527	10/11/2022	KATHERINE E KELLER	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$297.50
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220528	10/11/2022	PETER MICHAEL DANOS	09/06/2022	09/15/2022	STAFF TRANSPORTATION	\$89.37
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220530	10/13/2022	PAULSON,BRIGID M C	09/08/2022	09/29/2022	STAFF TRANSPORTATION	\$53.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20220538	11/01/2022	BERDEJO,STACEY M	07/24/2022	07/29/2022	STAFF TRANSPORTATION	\$326.06
					STAFF PER DIEM	\$975.30
					STAFF INCIDENTALS	\$128.55
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20220539	10/27/2022	GEORGE,KAREN LYNN	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$97.50
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20220542	01/12/2023	DELUCA,STEPHANIE	08/29/2022	09/04/2022	STAFF TRANSPORTATION	\$645.65
					STAFF PER DIEM	\$875.91
					STAFF INCIDENTALS	\$111.08
					WASHINGTON DC TO ST LOUIS MO, CHICAGO, BELLEVILLE, COLLINSVILLE, FAIRMOUNT, FAIRVIEW HEIGHTS, ST LOUIS MO, CHICAGO AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$8,276.90</b>
0002828109	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002829225	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$71.00
DDUC20220509	10/05/2022	HARRY L DAVIS CENTER FOR LEADERSHIP	08/30/2022	08/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$7,000.00
DDUC20220540	11/18/2022	MULTILINGUAL CONNECTIONS LLC	09/29/2022	09/29/2022	FOREIGN TRANSLATION SERVICES	\$401.86
DDUC20220543	01/05/2023	CREATIVENGINE CORP	09/29/2022	09/29/2022	APPLICATION SOFTWARE MAINT	\$15,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$22,522.86</b>
0002829436	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$282.80
0002829463	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,534.59
DDUC20220517	01/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$7,807.03
DDUC20220518	01/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$2,358.95
DDUC20220522	12/07/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$690.20
DDUC20220525	11/16/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$4,579.92
<b>ACQUISITION OF ASSETS</b>						<b>\$20,253.49</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,093.84
ORGANIZATION TOTALS	79,300.00	\$ .00	-\$79,093.84
UNEXPENDED BALANCE AS OF 03/31/2023			\$206.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,095,236.64	-2,095,236.64
Travel and Transportation of Persons		-36,569.03	-36,569.03
Rent, Communications and Utilities		-34,361.50	-34,361.50
Printing and Reproduction		-385.15	-385.15
Other Contractual Services		-116.50	-116.50
Supplies and Materials		-42,585.06	-42,585.06
ORGANIZATION TOTALS	4,830,982.00	-\$2,209,253.88	-\$2,209,253.88
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,621,728.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISMAN, MATTHEW PETER			COUNSEL	\$47,048.27
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	\$67,709.46
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	\$75,976.93
		JOOST, CAMERON S			STATE DIRECTOR FROM JAN. 1	\$39,159.96
		OLSEN, ELIZABETH L			COUNSEL	\$52,761.72
		PHILLIPS, CHAD A			DWNST STRTGC INITITVS COORD	\$27,547.70
		WHITING, ETHAN C			LEGISLATIVE AIDE TO JAN. 16	\$16,313.26
		HARRIS, LOREN C			DEPUTY STATE DIRECTOR	\$64,004.45
		HAYES, VIRGINIA M			LEGISLATIVE ASSISTANT	\$31,657.20
		CASON, GRACE K			LEGISLATIVE AIDE	\$36,290.38
		THOMPSON, KALINA B			CHIEF OF STAFF	\$89,062.98
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$76,504.45
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	\$50,928.71
		LONG, EDITH E			STATE OPERATIONS MANAGER	\$38,422.21
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	\$30,986.38
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	\$54,872.41
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$20,418.17
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	\$32,933.46
		ZACZEK, KAROLINA			SENIOR CASEWORKER	\$36,465.19
		CROMER, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	\$33,272.95
		KELLER, KATHERINE E			DOWNSTATE GRANTS & SPECIAL PROJECTS COORDINATOR	\$29,810.70
		PAULSON, BRIGID M C			DEPUTY SCHEDULING DIRECTOR	\$40,369.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUFENKJIAN, STEVEN ROBERT			LOGISTICS & SAFETY COORDINATOR	\$15,828.72
		BERDEJO, STACEY M			COUNSEL	\$43,570.72
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	\$41,484.24
		HEINDL, KIRSTEN T			CHICAGO CASEWORK DIRECTOR	\$33,228.19
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	\$64,406.10
		KRIEGER, BRENTON K			LEGISLATIVE AIDE	\$29,192.70
		JACQUIN, COURTNEY N			ILLINOIS COMMUNICATIONS DIRECTOR FROM DEC. 1	\$27,710.98
		SEWELL, JESSICA ANN			CHICAGO OUTREACH DIRECTOR	\$34,084.44
		DELUCA, STEPHANIE			POLICY ADVISOR	\$44,847.43
		LIU, JESSICA S			LEGISLATIVE AIDE	\$28,491.43
		GONZALEZ, IRIS			COMMUNITY OUTREACH AND CASEWORK COORDINATOR	\$25,607.46
		PEPIN, GWENDOLYN C			ILLINOIS PRESS SECRETARY & DIVERSITY, EQUITY, AND INCLUSION COORDINATOR	\$29,966.96
		RAMSAY, ALLISON E			STAFF ASSISTANT	\$23,046.72
		HERNANDEZ, SANDY			CASEWORKER	\$24,792.24
		HUXLEY-COHEN, RACHEL KAELE			DEPUTY COMMUNICATIONS DIRECTOR	\$50,190.72
		BONNER, JAZMINE N			SPECIAL ASSISTANT AND DEPUTY DIRECTOR OF ADVANCE TO FEB. 17	\$22,477.03
		HERRON, JULIA A			OPERATIONS COORDINATOR	\$20,704.49
		DANOS, PETER MICHAEL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	\$27,400.21
		BEHLE, ALEXANDER K			AIDE TO THE SENATOR AND ADVANCE COORDINATOR	\$25,181.44
		GERMAIN, KAELEE J			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$24,792.24
		OLIVAS, CELIA M			PRESS SECRETARY/DIGITAL DIRECTOR	\$30,082.48
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	\$63,009.48
		BOGLE, CLARE R			OFFICE AND IT COORDINATOR	\$26,380.98
		MIDDLETON, DYLANN K			LEGISLATIVE AIDE TO FEB. 24	\$23,682.69
		TAEYAERTS, ELENA			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	\$25,181.44
		EVANS, GRANT MARLEY			PRESS ASSISTANT	\$23,046.72
		FINNEGAN, ABIGAIL I			STAFF ASSISTANT FROM OCT. 3	\$22,796.72
		MAYS, KENDALL MARIE			CASEWORKER	\$23,364.56
		BHAT, ANEYSHA			LEGISLATIVE CORRESPONDENT	\$26,747.27
		ZIGTERMAN, HOPE D			STAFF ASSISTANT	\$23,046.72
		URBAN, SADIE M			CASEWORKER	\$12,650.20
		SHIH, WILLIAM			LEGISLATIVE ASSISTANT	\$43,020.72
		CHAN, AARON JULIAN			STAFF ASSISTANT	\$23,046.72
		LABOTTE, ELIZABETH W			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM OCT. 4	\$27,710.11
		MOSLEY, THOMAS N			STAFF ASSISTANT FROM OCT. 17	\$21,046.72
		HOPP, DYLAN C			VETERANS/MILITARY LIAISON FROM NOV. 28	\$19,460.14
		VILLA, ROGELIO			VETERANS CASEWORK AND OUTREACH COORDINATOR FROM NOV. 28	\$19,460.14
		MITCHELL, ALYSSA M			LEGISLATIVE CORRESPONDENT FROM MAR. 14	\$2,361.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,085,616.04
					RE-EMPLOYED ANNUITANTS	\$4,622.00
					PERSONNEL BENEFITS	\$4,998.60
					<b>Net Payroll Expenses</b>	<b>\$2,095,236.64</b>
DDUC20230003	10/11/2022	JESSICA ANN SEWELL	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$48.26
DDUC20230004	10/11/2022	JESSICA ANN SEWELL	10/05/2022	10/05/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.92
DDUC20230006	10/13/2022	JESSICA ANN SEWELL	10/06/2022	10/06/2022	CHICAGO TO SOUTH ELGIN AND RETURN	\$31.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230007	10/13/2022	CHAD A PHILLIPS	10/05/2022	10/05/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION O FALLON TO EAST ALTON AND RETURN	\$41.75
DDUC20230009	10/17/2022	CHAD A PHILLIPS	10/06/2022	10/06/2022	STAFF TRANSPORTATION O FALLON TO EAST ALTON AND RETURN	\$41.75
DDUC20230010	10/17/2022	PEPIN,GWENDOLYN C	10/06/2022	10/06/2022	STAFF TRANSPORTATION CHICAGO TO SAINT ANN, EAST ALTON, SAINT ANNAND RETURN	\$119.96
DDUC20230013	10/17/2022	ABIGAIL I FINNEGAN	10/04/2022	10/06/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.05
DDUC20230014	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/06/2022	STAFF TRANSPORTATION AIRFARE FOR G PEPIN CHICAGO TO ST LOUIS MO AND RETURN	\$585.19
DDUC20230016	10/18/2022	RANDY R SIKOWSKI	10/05/2022	10/05/2022	STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	\$107.87
DDUC20230017	10/18/2022	RANDY R SIKOWSKI	10/06/2022	10/06/2022	STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	\$107.87
DDUC20230025	10/25/2022	ROBIN M CROMER	10/19/2022	10/19/2022	STAFF TRANSPORTATION BELLEVILLE TO ROODHOUSE, WINCHESTER, JERSEYVILLE, DOW AND RETURN	\$110.62
DDUC20230026	10/27/2022	JESSICA ANN SEWELL	10/21/2022	10/21/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DDUC20230027	10/27/2022	JESSICA ANN SEWELL	10/17/2022	10/17/2022	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$56.11
DDUC20230031	10/27/2022	JESSICA ANN SEWELL	10/26/2022	10/26/2022	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	\$78.95
DDUC20230039	11/04/2022	ABDULLA A SINDI	10/01/2022	10/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.50
DDUC20230040	11/08/2022	KIRSTEN T HEINDL	10/01/2022	10/15/2022	STAFF TRANSPORTATION VILLA PARK TO THE FOLLOWING AND RETURN: 10/1 CHICAGO; 10/15 EVANSTON	\$54.75
DDUC20230041	11/08/2022	ELIZABETH W LABOTTE	10/04/2022	10/05/2022	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	\$220.50
DDUC20230042	11/14/2022	PETER MICHAEL DANOS	10/11/2022	10/27/2022	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 10/11 BARRINGTON; 10/27 BEDFORD PARK	\$68.51
DDUC20230043	11/14/2022	JESSICA ANN SEWELL	11/02/2022	11/02/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.71
DDUC20230044	11/14/2022	JESSICA ANN SEWELL	11/03/2022	11/03/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.91
DDUC20230049	11/29/2022	KATHERINE E KELLER	10/01/2022	10/31/2022	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$321.87
DDUC20230050	12/05/2022	CHRISTOPHER N TURNER	11/08/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$374.43 \$239.83 \$45.91
DDUC20230053	12/01/2022	PETER MICHAEL DANOS	11/15/2022	11/15/2022	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN	\$54.12
DDUC20230056	12/06/2022	KATHERINE E KELLER	11/14/2022	11/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MURPHYSBORO TO CHICAGO AND RETURN	\$75.86 \$570.00 \$583.67

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DDUC20230058	11/29/2022	CHAD A PHILLIPS	11/22/2022	11/22/2022	STAFF TRANSPORTATION O FALLON TO EAST SAINT LOUIS AND RETURN	\$16.75
DDUC20230059	12/06/2022	ROBIN M CROMER	11/29/2022	11/29/2022	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	\$27.00
DDUC20230060	12/09/2022	ABDULLA A SINDI	11/01/2022	11/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$262.50
DDUC20230061	12/02/2022	CHAD A PHILLIPS	11/29/2022	11/29/2022	STAFF TRANSPORTATION O FALLON TO EAST SAINT LOUIS AND RETURN	\$17.00
DDUC20230064	12/08/2022	JESSICA ANN SEWELL	11/30/2022	11/30/2022	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$60.50
DDUC20230070	12/14/2022	EDITH E LONG	11/30/2022	11/30/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATHAM TO CARBONDALE AND RETURN	\$216.56 \$25.90
DDUC20230071	12/08/2022	PAULSON,BRIGID M C	10/01/2022	10/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DDUC20230072	12/08/2022	PAULSON,BRIGID M C	11/01/2022	11/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.37
DDUC20230073	12/07/2022	JAZMINE N BONNER	11/08/2022	11/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.37
DDUC20230074	12/07/2022	JAZMINE N BONNER	11/28/2022	11/28/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.93
DDUC20230078	12/09/2022	KATHERINE E KELLER	11/01/2022	11/30/2022	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.12
DDUC20230081	12/13/2022	ROBIN M CROMER	12/05/2022	12/05/2022	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MI AND RETURN	\$32.50
DDUC20230083	12/20/2022	WILLIAM SHIH	12/01/2022	12/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CAIRO, ST LOUIS MO AND RETURN	\$23.87 \$184.67 \$669.67
DDUC20230084	12/16/2022	BRENTON K KRIEGER	12/01/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SAINT LOUIS MO, BERKELEY, CAIRO, BERKELEY, ST LOUIS MO AND RETURN	\$706.41 \$184.18 \$23.87
DDUC20230089	12/19/2022	EDITH E LONG	12/08/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	\$177.35 \$77.37 \$23.32
DDUC20230090	12/16/2022	JESSICA ANN SEWELL	12/07/2022	12/07/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.70
DDUC20230091	12/20/2022	JESSICA ANN SEWELL	12/08/2022	12/08/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DDUC20230092	12/16/2022	CHAD A PHILLIPS	12/07/2022	12/07/2022	STAFF TRANSPORTATION O FALLON TO SPRINGFIELD AND RETURN	\$128.12
DDUC20230093	12/16/2022	ROBIN M CROMER	12/07/2022	12/07/2022	STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	\$101.00
DDUC20230094	12/20/2022	JESSICA ANN SEWELL	12/08/2022	12/08/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.91
DDUC20230096	12/14/2022	CHAD A PHILLIPS	12/13/2022	12/13/2022	STAFF TRANSPORTATION O FALLON TO EDWARDSVILLE AND RETURN	\$25.81

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DDUC20230098	12/29/2022	JESSICA ANN SEWELL	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$33.89
DDUC20230100	12/20/2022	KATHERINE E KELLER	12/01/2022	12/14/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230101	12/19/2022	CHAD A PHILLIPS	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$425.00
DDUC20230102	12/27/2022	STEVEN ROBERT TUFENKJIAN	12/16/2022	12/19/2022	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230103	12/21/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/09/2022	STAFF TRANSPORTATION	\$42.81
DDUC20230105	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	BELLEVILLE TO EAST ALTON TO O FALLON	
DDUC20230106	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/17/2022	12/17/2022	STAFF TRANSPORTATION	\$341.71
DDUC20230107	12/28/2022	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/14/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230108	12/21/2022	JESSICA ANN SEWELL	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$197.20
DDUC20230109	12/21/2022	JESSICA ANN SEWELL	12/17/2022	12/17/2022	AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20230110	12/21/2022	PETER MICHAEL DANOS	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$173.60
DDUC20230115	01/04/2023	BENJAMIN C GARMISA	12/13/2022	12/15/2022	STAFF TRANSPORTATION	\$173.60
DDUC20230116	01/05/2023	CHRISTOPHER N TURNER	12/13/2022	12/14/2022	STAFF TRANSPORTATION	
DDUC20230117	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/03/2022	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	\$283.60
DDUC20230119	01/05/2023	PAULSON,BRIGID M C	12/22/2022	12/22/2022	STAFF TRANSPORTATION	\$283.60
DDUC20230127	01/06/2023	ABDULLA A SINDI	12/01/2022	12/31/2022	AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	
DDUC20230129	01/12/2023	LOREN C HARRIS	12/06/2022	12/07/2022	STAFF TRANSPORTATION	\$87.60
DDUC20230133	01/12/2023	ROBIN M CROMER	01/10/2023	01/10/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230136	01/24/2023	JESSICA ANN SEWELL	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$73.52
DDUC20230137	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.89
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.25
					CHICAGO TO NILES AND RETURN	
					STAFF TRANSPORTATION	\$419.74
					STAFF PER DIEM	\$210.96
					STAFF INCIDENTALS	\$23.30
					WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	\$36.90
					STAFF TRANSPORTATION	\$684.03
					STAFF PER DIEM	\$168.85
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, BERKELEY MO, ST LOUIS MO AND RETURN	
					STAFF TRANSPORTATION	\$154.60
					AIRFARE FOR K SUDHOFF LOS ANGELES CA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$12.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$504.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$251.25
					STAFF INCIDENTALS	\$13.72
					CHICAGO TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$26.20
					BELLEVILLE TO O FALLON AND RETURN	
					STAFF TRANSPORTATION	\$26.50
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$272.20
					STAFF TRANSPORTATION	\$272.20



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DDUC20230142	01/23/2023	ROBIN M CROMER	01/13/2023	01/13/2023	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$48.47 \$19.87
DDUC20230144	01/19/2023	STEVEN ROBERT TUFENKJIAN	12/29/2022	12/29/2022	BELLEVILLE TO LITCHFIELD AND RETURN STAFF TRANSPORTATION	\$50.25
DDUC20230145	01/19/2023	STEVEN ROBERT TUFENKJIAN	01/16/2023	01/16/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.89
DDUC20230146	01/25/2023	JESSICA ANN SEWELL	01/16/2023	01/16/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.51
DDUC20230148	01/31/2023	JAZMINE N BONNER	12/16/2022	12/17/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$197.57 \$23.32
DDUC20230151	02/02/2023	EDITH E LONG	01/13/2023	01/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	\$59.20 \$24.74
DDUC20230152	01/26/2023	RANDY R SIKOWSKI	01/17/2023	01/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD TO CHATHAM	\$51.74
DDUC20230153	02/02/2023	RANDY R SIKOWSKI	01/20/2023	01/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN STAFF INCIDENTALS	\$260.69 \$22.96
DDUC20230154	02/01/2023	COURTNEY N JACQUIN	01/20/2023	01/21/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$187.46 \$174.82
DDUC20230156	02/02/2023	STEVEN ROBERT TUFENKJIAN	01/20/2023	01/21/2023	SPRINGFIELD TO ROCKFORD AND RETURN CHICAGO TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$129.86 \$22.96
DDUC20230157	01/31/2023	JAZMINE N BONNER	01/20/2023	01/21/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$154.00 \$22.47 \$160.55
DDUC20230158	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/20/2023	01/21/2023	CHICAGO TO ROCKFORD AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$163.95 \$22.96
DDUC20230160	02/06/2023	JESSICA ANN SEWELL	01/25/2023	01/25/2023	WASHINGTON DC TO ROCKFORD AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$347.20 \$347.20
DDUC20230161	02/01/2023	STEVEN ROBERT TUFENKJIAN	01/10/2023	01/10/2023	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$60.50
DDUC20230162	02/02/2023	ROBIN M CROMER	01/26/2023	01/26/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.08
DDUC20230163	02/01/2023	ROBIN M CROMER	01/27/2023	01/27/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.75
DDUC20230164	02/01/2023	CHAD A PHILLIPS	01/24/2023	01/24/2023	BELLEVILLE TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$9.15
DDUC20230165	02/01/2023	CHAD A PHILLIPS	01/26/2023	01/26/2023	BELLEVILLE TO EDWARDSVILLE AND RETURN O FALLON TO BELLEVILLE AND RETURN STAFF TRANSPORTATION	\$8.25 \$18.27

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DDUC20230169	02/02/2023	ROBIN M CROMER	01/30/2023	01/30/2023	O FALLON TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$23.05
DDUC20230170	02/02/2023	CHAD A PHILLIPS	01/31/2023	01/31/2023	BELLEVILLE TO GRANITE CITY AND RETURN STAFF TRANSPORTATION	\$13.95
DDUC20230172	02/10/2023	KAELEE J GERMAIN	01/17/2023	01/17/2023	O FALLON TO COLLINSVILLE TO BELLEVILLE STAFF TRANSPORTATION	\$152.87
DDUC20230173	02/10/2023	KAELEE J GERMAIN	01/18/2023	01/18/2023	STAFF PER DIEM	\$18.00
					MOLINE TO ROCKFORD AND RETURN	
					STAFF PER DIEM	\$8.23
DDUC20230174	02/13/2023	KAELEE J GERMAIN	01/20/2023	01/21/2023	STAFF TRANSPORTATION	\$138.33
					MOLINE TO DEKALB AND RETURN	
					STAFF PER DIEM	\$107.06
					STAFF INCIDENTALS	\$13.72
DDUC20230175	02/09/2023	KAELEE J GERMAIN	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$176.39
					MOLINE TO ROCKFORD, DEKALB AND RETURN	
					STAFF TRANSPORTATION	\$96.28
DDUC20230176	02/13/2023	JESSICA ANN SEWELL	02/01/2023	02/01/2023	MOLINE TO DEPUER AND RETURN STAFF TRANSPORTATION	\$15.94
DDUC20230178	02/13/2023	JESSICA ANN SEWELL	02/02/2023	02/02/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.04
DDUC20230179	02/13/2023	ROBIN M CROMER	02/01/2023	02/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.49
DDUC20230184	02/16/2023	ROBIN M CROMER	02/03/2023	02/03/2023	STAFF PER DIEM	\$16.21
					BELLEVILLE TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$29.86
DDUC20230186	02/22/2023	ABDULLA A SINDI	01/01/2023	01/31/2023	STAFF PER DIEM	\$24.09
					GLEN CARBON TO ALTON AND RETURN	
					STAFF TRANSPORTATION	\$538.41
DDUC20230187	02/14/2023	KATHERINE E KELLER	01/01/2023	01/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$317.02
DDUC20230188	02/15/2023	STEVEN ROBERT TUFENKJIAN	02/03/2023	02/06/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$321.19
DDUC20230189	02/13/2023	CHAD A PHILLIPS	02/03/2023	02/03/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.52
DDUC20230191	02/10/2023	CHAD A PHILLIPS	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$45.85
					O FALLON TO ALTON AND RETURN	
					STAFF TRANSPORTATION	\$17.55
DDUC20230193	02/22/2023	CHRISTOPHER N TURNER	01/23/2023	01/27/2023	O FALLON TO CENTREVILLE AND RETURN	\$910.11
					STAFF TRANSPORTATION	\$683.78
					STAFF PER DIEM	
					STAFF INCIDENTALS	\$75.02
DDUC20230196	02/21/2023	RANDY R SIKOWSKI	02/07/2023	02/07/2023	WASHINGTON DC TO ST LOUIS MO, BERKELEY, MARION, CARBONDALE, BELLEVILLE, SPRINGFIELD, CHICAGO, DAVENPORT IA, MOLINE, ROCK ISLAND, MILAN, MOLINE AND RETURN	
					STAFF TRANSPORTATION	\$105.19
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20230197	02/21/2023	RANDY R SIKOWSKI	02/01/2023	02/02/2023	STAFF PER DIEM	\$141.49
					STAFF INCIDENTALS	\$16.32
					STAFF TRANSPORTATION	\$261.14
					SPRINGFIELD TO MARION, CARBONDALE AND RETURN	

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DDUC20230199	02/21/2023	RANDY R SIKOWSKI	02/08/2023	02/09/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	\$124.27 \$224.53 \$10.79
DDUC20230200	02/21/2023	JAZMINE N BONNER	02/04/2023	02/05/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$167.38 \$41.10 \$23.32
DDUC20230201	02/17/2023	JESSICA ANN SEWELL	02/04/2023	02/04/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.14
DDUC20230202	03/14/2023	CITIBANK - TRAVEL CBA CARD	02/04/2023	02/04/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	\$283.90 \$283.90
DDUC20230203	02/14/2023	CHAD A PHILLIPS	02/09/2023	02/09/2023	STAFF TRANSPORTATION O FALLON TO COLLINSVILLE TO BELLEVILLE	\$18.14
DDUC20230204	02/22/2023	JESSICA ANN SEWELL	02/05/2023	02/09/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHICAGO TO WASHINGTON DC AND RETURN	\$489.77 \$799.28 \$84.33
DDUC20230205	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	STAFF TRANSPORTATION AIRFARE FOR C TURNER WASHINGTON DC TO ST LOUIS MO	\$275.90
DDUC20230206	02/22/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	STAFF TRANSPORTATION AIRFARE FOR C TURNER WASHINGTON DC TO ST LOUIS MO	\$348.90
DDUC20230207	02/23/2023	CHRISTOPHER N TURNER	01/30/2023	02/03/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ST LOUIS MO, MARION, CARBONDALE, BELLEVILLE, SPRINGFIELD, ST LOUIS MO, MOLINE, CHICAGO, MOLINE, DAVENPORT IA, ROCK ISLAND, MOLINE AND RETURN	\$1,029.57 \$670.43 \$73.46
DDUC20230210	03/10/2023	KATHERINE E KELLER	02/05/2023	02/09/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MURPHYSBORO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$380.32 \$1,001.74 \$127.18
DDUC20230212	02/21/2023	ROBIN M CROMER	02/15/2023	02/15/2023	STAFF TRANSPORTATION GLEN CARBON TO COLLINSVILLE AND RETURN	\$17.16
DDUC20230213	03/02/2023	JESSICA ANN SEWELL	02/18/2023	02/18/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.23
DDUC20230214	03/15/2023	ROBIN M CROMER	02/07/2023	02/10/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES GLEN CARBON TO ST LOUIS MO, SAN DIEGO CA, ST LOUIS MO AND RETURN	\$884.40 \$10.86 \$727.88 \$30.00
DDUC20230215	02/24/2023	JAZMINE N BONNER	02/07/2023	02/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DDUC20230218	03/03/2023	JESSICA ANN SEWELL	02/16/2023	02/16/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DDUC20230220	03/03/2023	CHAD A PHILLIPS	02/21/2023	02/22/2023	STAFF TRANSPORTATION 2/21 O FALLON TO COLLINSVILLE, SAINT LOUIS MO, EAST SAINT LOUIS AND RETURN; 2/22 BELLEVILLE TO EAST ALTON, GRANITE CITY TO O FALLON	\$65.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230221	03/03/2023	PETER MICHAEL DANOS	01/01/2023	01/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$132.57
DDUC20230222	03/06/2023	JESSICA ANN SEWELL	02/25/2023	02/25/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.58
DDUC20230226	03/09/2023	EDITH E LONG	02/12/2023	02/17/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHATHAM TO SPRINGFIELD, WASHINGTON DC, CHICAGO AND RETURN	\$626.13 \$140.55 \$1,154.79
DDUC20230227	03/09/2023	CHRISTOPHER N TURNER	01/23/2023	01/27/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ST LOUIS MO, MARION, CARBONDALE, BELLEVILLE, SPRINGFIELD, CHICAGO, DAVENPORT IA, MOLINE, ROCK ISLAND, MILAN, MOLINE AND RETURN	\$14.15
DDUC20230228	03/08/2023	ROBIN M CROMER	02/27/2023	02/27/2023	STAFF TRANSPORTATION STAFF PER DIEM GLEN CARBON TO SPRINGFIELD AND RETURN	\$103.49 \$3.23
DDUC20230229	03/15/2023	WILLIAM SHIH	02/21/2023	02/22/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SAINT LOUIS MO, COLLINSVILLE, BELLEVILLE, SAINT LOUIS MO AND RETURN	\$873.47 \$252.16 \$26.70
DDUC20230231	03/02/2023	CHAD A PHILLIPS	02/27/2023	02/27/2023	STAFF TRANSPORTATION O FALLON TO SPRINGFIELD AND RETURN	\$132.31
DDUC20230232	03/09/2023	CHAD A PHILLIPS	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION O FALLON TO MURPHYSBORO AND RETURN	\$22.52 \$103.35
DDUC20230234	03/07/2023	KAELEE J GERMAIN	02/16/2023	02/27/2023	STAFF TRANSPORTATION MOLINE TO THE FOLLOWING AND RETURN: 2/16 ROCKFORD; 2/27 SPRINGFIELD	\$362.73
DDUC20230238	03/09/2023	ABDULLA A SINDI	02/01/2023	02/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$638.29
DDUC20230239	03/10/2023	BENJAMIN C GARMISA	02/21/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$428.66 \$438.18 \$46.64
DDUC20230243	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/05/2023	02/05/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	\$173.90 \$173.90
DDUC20230247	03/13/2023	CHAD A PHILLIPS	03/02/2023	03/02/2023	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	\$31.62
DDUC20230248	03/16/2023	JESSICA ANN SEWELL	03/02/2023	03/02/2023	STAFF TRANSPORTATION CHICAGO TO ROMEOVILLE, TINLEY PARK AND RETURN	\$88.63
DDUC20230249	03/10/2023	CHAD A PHILLIPS	03/07/2023	03/07/2023	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	\$12.83
DDUC20230251	03/13/2023	PETER MICHAEL DANOS	02/02/2023	02/02/2023	STAFF TRANSPORTATION CHICAGO TO BEDFORD PARK AND RETURN	\$23.58
DDUC20230253	03/24/2023	RANDY R SIKOWSKI	03/01/2023	03/01/2023	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	\$125.23 \$25.82
DDUC20230254	03/15/2023	CHAD A PHILLIPS	03/10/2023	03/10/2023	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230256	03/24/2023	BRENTON K KRIEGER	02/21/2023	02/22/2023	STAFF TRANSPORTATION	\$232.45
					STAFF PER DIEM	\$219.61
					STAFF INCIDENTALS	\$26.70
					WASHINGTON DC TO ST LOUIS MO AND RETURN	
DDUC20230257	03/21/2023	EDITH E LONG	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$127.07
					STAFF PER DIEM	\$18.05
					CHATHAM TO BELLEVILLE AND RETURN	
DDUC20230258	03/31/2023	ROBIN M CROMER	03/01/2023	03/14/2023	STAFF TRANSPORTATION	\$186.26
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230262	03/24/2023	RANDY R SIKOWSKI	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$119.99
					STAFF PER DIEM	\$14.16
					SPRINGFIELD TO COLLINSVILLE, GRANITE CITY AND RETURN	
DDUC20230265	03/23/2023	CHAD A PHILLIPS	03/16/2023	03/18/2023	STAFF TRANSPORTATION	\$105.97
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230266	03/31/2023	KATHERINE E KELLER	02/01/2023	02/28/2023	STAFF TRANSPORTATION	\$396.21
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$36,569.03</b>
0002831774	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002832837	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002833949	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$33.50
0002835641	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$116.50</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-66,459.93	-66,459.93
ORGANIZATION TOTALS	79,300.00	-\$66,459.93	-\$66,459.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$12,840.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGANA, LAUREN K			INTERN PAID - STATE FROM OCT. 1 TO DEC. 16	\$4,418.53
		LYNN, REAGAN E			INTERN PAID - STATE TO DEC. 16	\$7,069.67
		RAMOS, MICHAEL E			INTERN PAID - STATE TO DEC. 16	\$7,069.67
		RICE, KEELAN S			PAID INTERN FROM OCT. 1 TO DEC. 16	\$5,655.66
		JONES, ABRAHAM H			INTERN PAID - STATE FROM JAN. 9	\$6,035.20
		ALMANZA, ANA L			INTERN PAID - DC FROM JAN. 9	\$7,544.00
		MCKEAN, JAMES R			INTERN PAID - STATE FROM JAN. 9	\$6,035.20
		BALCIUNAITE, LIUCIJA			INTERN PAID - STATE FROM JAN. 9	\$7,544.00
		SANCHEZ, MARTYLINETTE			INTERN PAID - STATE FROM JAN. 9	\$7,544.00
		EGGERDING, PETER S			INTERN PAID - STATE FROM JAN. 9	\$7,544.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$66,459.93
Net Payroll Expenses						\$66,459.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,390,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,992,174.94
Travel & Transportation of Persons		0.00	-29,606.21
Rent, Communications and Utilities		-956.85	-54,015.96
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-2,112.40
Supplies and Materials		-142.65	-41,621.46
Acquisition of Assets		-6,195.44	-58,595.29
ORGANIZATION TOTALS	4,390,675.00	-\$7,294.94	-\$4,178,128.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$212,546.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20210214	10/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2021	09/24/2021	IT EQUIPMENT	\$6,195.44
ACQUISITION OF ASSETS						\$6,195.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-67,888.61
ORGANIZATION TOTALS	68,300.00	\$ .00	-\$67,888.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$411.39

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 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	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,034.63	-3,951,260.89
Travel and Transportation of Persons		-8,567.57	-37,999.41
Rent, Communications and Utilities		-93,232.59	-135,948.15
Printing and Reproduction		-53.20	-172.50
Other Contractual Services		-342.80	-4,142.19
Supplies and Materials		-14,339.62	-19,272.26
Acquisition of Assets		-59,754.10	-100,794.08
ORGANIZATION TOTALS	4,606,930.00	-\$181,324.51	-\$4,249,589.48
UNEXPENDED BALANCE AS OF 03/31/2023			\$357,340.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,100.56
Net Payroll Expenses						\$1,100.56
DDUR20220170	11/04/2022	KARISSA L SUAREZ DEL REAL	05/27/2022	05/27/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.43
DDUR20220171	11/04/2022	KARISSA L SUAREZ DEL REAL	06/01/2022	06/01/2022	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	\$49.37
DDUR20220173	11/04/2022	KARISSA L SUAREZ DEL REAL	07/21/2022	07/21/2022	STAFF TRANSPORTATION CHICAGO TO PLAINFIELD AND RETURN	\$48.00
DDUR20220178	11/04/2022	KARISSA L SUAREZ DEL REAL	06/08/2022	06/08/2022	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$57.62
DDUR20220180	11/04/2022	KARISSA L SUAREZ DEL REAL	06/21/2022	06/21/2022	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$55.28
DDUR20220181	11/04/2022	KARISSA L SUAREZ DEL REAL	08/12/2022	08/12/2022	STAFF TRANSPORTATION CHICAGO TO EAST HAZEL CREST, OLYMPIA FIELDS AND RETURN	\$36.93
DDUR20220183	11/16/2022	GREGORY M BALES	08/14/2022	08/17/2022	STAFF INCIDENTALS	\$41.25
					STAFF PER DIEM	\$291.05
					STAFF TRANSPORTATION	\$417.12
DDUR20220190	03/16/2023	PATRICK JOHN SOUDERS	05/07/2022	05/10/2022	CHICAGO TO ST LOUIS MO, CAHOKIA, SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$707.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220201	12/02/2022	CLARISOL A DUQUE	08/15/2022	08/19/2022	ARLINGTON VA TO SAINT LOUIS MO, QUINCY, SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$122.78
DDUR20220220	03/28/2023	DURBIN,RICHARD J	06/24/2022	07/10/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$96.00
					SENATOR INCIDENTALS	\$27.94
					SENATOR TRANSPORTATION	\$131.60
DDUR20220224	11/09/2022	JOHN A NORMOYLE	09/15/2022	09/16/2022	WASHINGTON DC TO CHICAGO, MOLINE, MACOMB, SPRINGFIELD, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$398.68
					STAFF PER DIEM	\$126.56
					STAFF INCIDENTALS	\$13.44
DDUR20220230	11/09/2022	JOHN A NORMOYLE	08/31/2022	09/02/2022	CHICAGO TO SPRINGFIELD, QUINCY AND RETURN STAFF INCIDENTALS	\$28.80
					STAFF PER DIEM	\$225.33
					STAFF TRANSPORTATION	\$447.50
DDUR20220231	11/16/2022	LAUREN M BONNER	09/22/2022	09/22/2022	CHICAGO TO SPRINGFIELD, CARBONDALE AND RETURN STAFF TRANSPORTATION	\$47.87
DDUR20220232	11/04/2022	GREGORY M BALES	09/06/2022	09/06/2022	CARBONDALE TO CHESTER AND RETURN STAFF TRANSPORTATION	\$224.37
					STAFF PER DIEM	\$15.55
DDUR20220233	11/04/2022	GREGORY M BALES	08/23/2022	08/23/2022	CHICAGO TO DECATUR AND RETURN STAFF TRANSPORTATION	\$256.25
DDUR20220234	12/01/2022	PATRICK JOHN SOUDERS	09/16/2022	09/19/2022	CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$914.95
DDUR20220236	12/02/2022	PATRICK JOHN SOUDERS	09/07/2022	09/07/2022	ARLINGTON VA TO SAINT LOUIS MO, QUINCY, SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$15.85
DDUR20220238	11/17/2022	CLARISOL A DUQUE	09/01/2022	09/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.50
DDUR20220239	11/15/2022	MITCHELL JAMES BERG	09/23/2022	09/23/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.75
DDUR20220240	11/16/2022	GREGORY M BALES	08/25/2022	08/25/2022	SPRINGFIELD TO PEORIA AND RETURN STAFF TRANSPORTATION	\$78.75
DDUR20220245	12/19/2022	BANKOLE,YASMEEN OLANREWAJU	04/07/2022	04/07/2022	CHICAGO TO KANKAKEE AND RETURN STAFF TRANSPORTATION	\$13.05
DDUR20220246	11/04/2022	KARISSA L SUAREZ DEL REAL	09/13/2022	09/13/2022	HANOVER PARK TO PALATINE AND RETURN STAFF TRANSPORTATION	\$57.43
DDUR20220247	12/14/2022	NGUYEN,TRAN D	04/20/2022	04/20/2022	CHICAGO TO BELLWOOD, SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$31.70
DDUR20220248	12/14/2022	NGUYEN,TRAN D	05/04/2022	05/04/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.85
DDUR20220249	11/14/2022	BANKOLE,YASMEEN OLANREWAJU	09/03/2022	09/13/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.58
DDUR20220250	11/04/2022	GREGORY M BALES	09/25/2022	09/26/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$425.00
					STAFF INCIDENTALS	\$26.69
					STAFF PER DIEM	\$154.50
DDUR20220269	12/14/2022	GREGORY M BALES	09/16/2022	09/16/2022	CHICAGO TO ST LOUIS MO, EAST ALTON AND RETURN STAFF TRANSPORTATION	\$6.87
DDUR20220270	12/15/2022	GREGORY M BALES	08/29/2022	08/31/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220271	11/14/2022	BANKOLE,YASMEEN OLANREWAJU	05/04/2022	05/27/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$240.28
DDUR20220272	11/21/2022	CHRISTIAN HUERTA	09/30/2022	09/30/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.26
DDUR20220273	01/23/2023	KARISSA L SUAREZ DEL REAL	08/02/2022	08/02/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.43
DDUR20220274	11/14/2022	BANKOLE,YASMEEN OLANREWAJU	10/15/2021	10/26/2021	CHICAGO TO LEMONT AND RETURN STAFF TRANSPORTATION	\$139.61
DDUR20220275	11/16/2022	BROWN-SHAKLEE,SALLY J	08/01/2022	09/30/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.66
DDUR20220276	11/16/2022	BROWN-SHAKLEE,SALLY J	06/01/2022	07/31/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.32
DDUR20220283	12/27/2022	KARISSA L SUAREZ DEL REAL	06/01/2022	06/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.64
DDUR20220284	02/27/2023	KARISSA L SUAREZ DEL REAL	06/02/2022	06/02/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.59
DDUR20220285	01/10/2023	KARISSA L SUAREZ DEL REAL	08/01/2022	08/31/2022	CHICAGO TO ALSP AND RETURN STAFF TRANSPORTATION	\$128.06
DDUR20220286	12/15/2022	NGUYEN,TRAN D	06/01/2022	06/30/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.35
DDUR20220287	12/19/2022	KARISSA L SUAREZ DEL REAL	04/01/2022	04/30/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.29
DDUR20220288	12/15/2022	NGUYEN,TRAN D	07/01/2022	07/31/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.25
DDUR20220289	12/19/2022	BANKOLE,YASMEEN OLANREWAJU	11/19/2021	11/19/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.69
DDUR20220313	01/30/2023	JOHN A NORMOYLE	08/14/2022	08/18/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$497.07 \$405.00
DDUR20220316	03/27/2023	DURBIN,RICHARD J	09/23/2022	09/26/2022	STAFF INCIDENTALS CHICAGO TO SPRINGFIELD AND RETURN SENATOR TRANSPORTATION	\$68.18 \$294.61 \$6.50
					SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$21.22 \$294.61
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,567.57
0002828108	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$94.70
0002829223	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$248.10
OTHER CONTRACTUAL SERVICES						\$342.80
DDUR20220165	12/14/2022	THOMAS BRIDE	06/16/2022	06/16/2022	VOICE & DATA COMM EQUIPMENT	\$20.41
DDUR20220222	10/21/2022	BROWN-SHAKLEE,SALLY J	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$1,377.89
DDUR20220241	11/09/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2022	05/06/2022	IT EQUIPMENT	\$51,356.16
DDUR20220312	01/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2021	09/30/2022	IT EQUIPMENT	\$6,999.64
ACQUISITION OF ASSETS						\$59,754.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,266.60
ORGANIZATION TOTALS	79,300.00	\$ .00	-\$79,266.60
UNEXPENDED BALANCE AS OF 03/31/2023			\$33.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,771,462.75	-1,771,462.75
Travel and Transportation of Persons		-15,975.90	-15,975.90
Rent, Communications and Utilities		-20,305.52	-20,305.52
Printing and Reproduction		-179.00	-179.00
Other Contractual Services		-640.50	-640.50
Supplies and Materials		-1,362.59	-1,362.59
Acquisition of Assets		-37.74	-37.74
ORGANIZATION TOTALS	4,830,982.00	-\$1,809,964.00	-\$1,809,964.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,021,018.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	\$33,099.73
		TURNER, YOLANDA A			STAFF ASSISTANT	\$30,394.20
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	\$72,269.23
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	\$50,195.23
		DUQUE, CLARISOL A			STATE DIRECTOR	\$90,849.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	\$15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	\$36,499.93
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	\$53,754.96
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	\$74,971.44
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	\$3,934.07
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	\$45,103.98
		MAY, ALEXANDRA V			ECONOMIC POLICY DIRECTOR	\$56,542.69
		ALI, ERUM I			SENIOR ADVISOR	\$64,018.68
		BALES, GREGORY M			SENIOR ADVISOR TO DEC. 29	\$37,201.71
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	\$33,156.85
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR TO DEC. 31	\$26,928.48
		NGUYEN, TRAN D			US SENATE AIDE	\$31,602.43
		PETRONE, KATRINA V			LEGISLATIVE DIRECTOR	\$73,999.98
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	\$36,194.49
		KANNER, MAX B			HEALTH POLICY ADVISOR	\$56,542.69
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	\$49,149.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATKINS, ABIGAIL L			SENATE AIDE	\$25,369.58
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	\$34,654.26
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	\$56,417.95
		CARLOS, MADELINE C			DEPUTY COMMUNICATIONS DIRECTOR	\$44,353.98
		ANGEL, MARGARITA			LEGISLATIVE ASSISTANT	\$33,289.68
		WASHINGTON, MALIK			STAFF ASSISTANT	\$20,243.05
		MENDEZ, ALYSSA M			LEGISLATIVE CORRESPONDENT TO NOV. 15	\$7,598.29
		BONNER, LAUREN M			SENATE AIDE	\$21,223.56
		SHORTY, HELENA L			US SENATE AIDE	\$21,367.02
		LEHN, SAMUEL A			LEGISLATIVE CORRESPONDENT TO JAN. 6	\$14,433.69
		SUAREZ DEL REAL, KARISSA L			OUTREACH COORDINATOR TO JAN. 20	\$18,581.10
		COUTURE, WILLIAM R			LEGISLATIVE CORRESPONDENT	\$25,399.13
		BORDENAVE, THERESA A			PRESS SECRETARY	\$32,749.98
		HUERTA, CHRISTIAN			STAFF ASSISTANT	\$25,202.29
		BANKOLE, YASMEEN OLANREWAJU			OUTREACH COORDINATOR	\$29,175.72
		WILK, SUE ELLEN A			STAFF ASSISTANT	\$22,888.72
		BERNSTEIN, EMILY H			ILLINOIS PRESS SECRETARY	\$33,289.68
		VILLAGOMEZ, YANINA			SENATE AIDE FROM OCT. 17	\$23,385.24
		FOLLETT, MICHELLE H			STAFF ASSISTANT	\$22,888.72
		SIECK, JACQUELYN			STAFF ASSISTANT TO OCT. 25	\$2,861.67
		GUNAWARDENA, YASHASWINI P			LEGISLATIVE CORRESPONDENT FROM NOV. 7	\$20,362.13
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT	\$21,305.81
		HAYES, JULIANNE M			SENATE AIDE	\$25,339.69
		CHANG, BRITNEY VAIATA			STAFF ASSISTANT FROM OCT. 11	\$20,828.03
		DOHERTY, OWEN A			STAFF ASSISTANT	\$21,939.14
		BERG, MITCHELL JAMES			SENATE AIDE	\$20,360.93
		BIEN, DANIEL C			SENATE AIDE	\$20,360.93
		MULGREW, KAYLEE			LEGISLATIVE ASSISTANT	\$33,289.68
		QAISER, MAHID			SENATE AIDE TO DEC. 16	\$2,702.20
		BRIDGES, ZOE A			SENATE AIDE TO DEC. 15	\$2,159.15
		EDWARDS, HANNAH LEE			PRESS ASSISTANT	\$22,022.47
		PULIDO, NANCY			SENATE AIDE TO NOV. 30	\$4,086.16
		SWANSON, AMY C			SENATE AIDE FROM OCT. 11	\$19,374.82
		CAMPBELL, MARY ELIZABETH PATTERSON			STAFF ASSISTANT FROM NOV. 1 TO JAN. 13	\$9,018.03
		KELLY, JEFFERY C			SENATE AIDE FROM JAN. 17	\$2,631.09
		FLORY, FIONA E			LEGISLATIVE ASSISTANT FROM JAN. 19	\$14,999.99
		CANDELAS, JACQUELINE			SENATE AIDE FROM JAN. 18	\$5,191.07
		RETER, MACKENZIE LILY			STAFF ASSISTANT FROM MAR. 17	\$1,672.22
		WILKINS, GRACE K			SENATE AIDE FROM FEB. 6	\$4,835.53
		POE, TOMMI A			SCHEDULER FROM FEB. 13	\$11,333.31
		HOSSAIN, FARHAD			SYSTEMS ADMINISTRATOR FROM MAR. 21	\$1,611.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,772,207.00
					PERSONNEL BENEFITS	\$3,189.82
					<b>Net Payroll Expenses</b>	<b>\$1,775,396.82</b>
					SENATOR INCIDENTALS	\$3.24
					SENATOR TRANSPORTATION	\$131.60
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230003	11/08/2022	DANIEL C BIEN	10/06/2022	10/06/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$17.90 \$98.75
DDUR20230004	11/08/2022	GHOLSON,KAYLEE A	10/11/2022	10/11/2022	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	\$215.00
DDUR20230005	11/08/2022	MITCHELL JAMES BERG	10/07/2022	10/07/2022	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$131.25
DDUR20230006	11/16/2022	JULIANNE M HAYES	10/13/2022	10/13/2022	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	\$61.25
DDUR20230007	11/17/2022	CHRIS B HOMAN	10/27/2022	10/28/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHAPEL HILL NC AND RETURN	\$30.68 \$29.45 \$257.72
DDUR20230008	11/08/2022	EMILY H BERNSTEIN	10/07/2022	10/07/2022	STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	\$182.50
DDUR20230010	11/08/2022	GHOLSON,KAYLEE A	10/27/2022	10/27/2022	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	\$250.00
DDUR20230011	11/04/2022	KARISSA L SUAREZ DEL REAL	10/04/2022	10/04/2022	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG, HANOVER PARK, GURNEE AND RETURN	\$63.12
DDUR20230012	11/04/2022	KARISSA L SUAREZ DEL REAL	10/11/2022	10/11/2022	STAFF TRANSPORTATION CHICAGO TO BARRINGTON, NORTHBROOK AND RETURN	\$38.12
DDUR20230013	11/04/2022	GREGORY M BALES	10/05/2022	10/07/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, CHAMPAIGN AND RETURN	\$191.20 \$23.18 \$268.12
DDUR20230014	11/15/2022	DANIEL C BIEN	11/01/2022	11/01/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	\$19.54 \$51.06
DDUR20230019	11/22/2022	MITCHELL JAMES BERG	11/02/2022	11/02/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	\$13.38 \$90.00
DDUR20230020	11/22/2022	MITCHELL JAMES BERG	11/03/2022	11/03/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, EAST ALTON AND RETURN	\$7.00 \$129.37
DDUR20230021	01/23/2023	JOHN A NORMOYLE	11/02/2022	11/04/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, EAST SAINT LOUIS, SPRINGFIELD AND RETURN	\$234.89 \$27.44 \$395.25
DDUR20230022	12/19/2022	GREGORY M BALES	10/13/2022	10/13/2022	STAFF TRANSPORTATION CHICAGO TO AURORA, LISLE AND RETURN	\$58.80
DDUR20230024	12/16/2022	KARISSA L SUAREZ DEL REAL	10/13/2022	10/13/2022	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	\$56.31
DDUR20230025	11/14/2022	BANKOLE,YASMEEN OLANREWAJU	10/03/2022	10/26/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$192.09
DDUR20230026	11/16/2022	BROWN-SHAKLEE,SALLY J	10/01/2022	10/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.75
DDUR20230027	11/22/2022	JULIANNE M HAYES	10/27/2022	10/27/2022	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	\$153.75
DDUR20230037	12/19/2022	MITCHELL JAMES BERG	12/01/2022	12/02/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$253.75 \$26.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230039	12/15/2022	LAUREN M BONNER	10/26/2022	10/26/2022	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$66.75
DDUR20230040	01/23/2023	ATKINSON,HENRY T	11/19/2022	11/22/2022	CARBONDALE TO CAIRO AND RETURN STAFF TRANSPORTATION	\$545.66
					STAFF INCIDENTALS	\$42.90
					STAFF PER DIEM	\$276.19
DDUR20230041	02/24/2023	KARISSA L SUAREZ DEL REAL	11/01/2022	11/30/2022	WASHINGTON DC TO CHICAGO, CHAMPAIGN, CHICAGO AND RETURN STAFF TRANSPORTATION	\$40.00
DDUR20230042	12/15/2022	EMILY H BERNSTEIN	10/01/2022	10/31/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.25
DDUR20230043	12/20/2022	KARISSA L SUAREZ DEL REAL	10/01/2022	10/31/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.02
DDUR20230044	12/19/2022	EMILY H BERNSTEIN	11/01/2022	11/01/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$227.50
DDUR20230045	12/16/2022	PATRICK JOHN SOUDERS	10/20/2022	10/20/2022	CHICAGO TO DECATUR AND RETURN STAFF TRANSPORTATION	\$26.00
DDUR20230046	12/19/2022	PATRICK JOHN SOUDERS	10/25/2022	10/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DDUR20230047	12/19/2022	PATRICK JOHN SOUDERS	11/04/2022	11/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$772.33
					STAFF PER DIEM	\$229.57
					STAFF INCIDENTALS	\$37.91
DDUR20230048	12/15/2022	KARISSA L SUAREZ DEL REAL	11/16/2022	11/16/2022	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$70.00
DDUR20230049	12/15/2022	NGUYEN,TRAN D	10/01/2022	10/31/2022	CHICAGO TO NORTH CHICAGO, SPRING GROVE AND RETURN STAFF TRANSPORTATION	\$84.68
DDUR20230059	03/02/2023	LAUREN M BONNER	12/13/2022	12/13/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.75
DDUR20230060	01/12/2023	EMILY H BERNSTEIN	11/02/2022	11/02/2022	CARBONDALE TO CAIRO AND RETURN STAFF TRANSPORTATION	\$254.37
DDUR20230061	03/06/2023	RACHAEL F CHAIKEN	12/06/2022	12/06/2022	CHICAGO TO BLOOMINGTON, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$62.25
DDUR20230062	03/03/2023	DANIEL C BIEN	01/18/2023	01/18/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.08
DDUR20230063	02/27/2023	CLARISOL A DUQUE	10/03/2022	12/09/2022	SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN STAFF TRANSPORTATION	\$358.34
DDUR20230064	02/06/2023	CHRIS B HOMAN	01/19/2023	01/20/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$272.80
					STAFF INCIDENTALS	\$25.80
					STAFF PER DIEM	\$184.94
DDUR20230065	03/03/2023	DANIEL C BIEN	01/27/2023	01/27/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	\$14.61
					STAFF TRANSPORTATION	\$116.78
DDUR20230066	03/06/2023	MITCHELL JAMES BERG	01/27/2023	01/27/2023	SPRINGFIELD TO GLEN CARBON AND RETURN STAFF TRANSPORTATION	\$127.07
					STAFF PER DIEM	\$11.95
DDUR20230068	03/03/2023	CLARISOL A DUQUE	10/06/2022	10/06/2022	SPRINGFIELD TO EDWARDSVILLE, GREENVILLE AND RETURN STAFF TRANSPORTATION	\$200.00
DDUR20230069	03/03/2023	DANIEL C BIEN	02/06/2023	02/06/2023	CHICAGO TO BARTONVILLE, PEORIA, EUREKA AND RETURN STAFF PER DIEM	\$9.19



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230071	03/01/2023	EMILY H BERNSTEIN	01/01/2023	01/31/2023	STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY, ST LOUIS MO AND RETURN	\$149.34
DDUR20230072	03/06/2023	MITCHELL JAMES BERG	02/06/2023	02/06/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DDUR20230073	03/03/2023	CLARISOL A DUQUE	01/18/2023	01/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO CENTREVILLE AND RETURN	\$130.34
DDUR20230076	02/24/2023	CLARISOL A DUQUE	10/20/2022	10/25/2022	STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	\$184.71
DDUR20230080	03/17/2023	ANDREW S POSEGAY	02/19/2023	02/21/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.25
DDUR20230082	03/16/2023	EMILY H BERNSTEIN	02/05/2023	02/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, WHEATON, GLEN ELLYN, OAK BROOK, GLEN ELLYN, WHEATON, CHICAGO AND RETURN	\$346.78
DDUR20230084	03/27/2023	DURBIN,RICHARD J	10/12/2022	11/14/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SAINT LOUIS MO AND RETURN	\$25.38 \$196.57 \$165.04
DDUR20230085	03/27/2023	DURBIN,RICHARD J	11/18/2022	11/28/2022	SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO CHICAGO, SPRINGFIELD, MOLINE, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$862.84 \$9.69
DDUR20230086	03/27/2023	DURBIN,RICHARD J	12/01/2022	12/05/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$13.25 \$614.20 \$19.07
DDUR20230087	03/27/2023	DURBIN,RICHARD J	12/08/2022	12/12/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$388.20 \$17.50 \$8.24
DDUR20230088	03/27/2023	DURBIN,RICHARD J	12/15/2022	12/19/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$272.20 \$5.50 \$16.50
DDUR20230089	03/28/2023	DURBIN,RICHARD J	12/22/2022	01/02/2023	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$8.24 \$14.00 \$609.20
DDUR20230090	03/27/2023	DURBIN,RICHARD J	01/04/2023	01/23/2023	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	\$5.50 \$556.21 \$13.78
DDUR20230091	03/27/2023	DURBIN,RICHARD J	01/26/2023	01/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN SENATOR TRANSPORTATION SENATOR INCIDENTALS	\$13.00 \$12.25 \$173.90 \$1,008.70 \$15.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230092	03/27/2023	DURBIN,RICHARD J	02/02/2023	02/06/2023	WASHINGTON DC TO CHICAGO, NORMAL, SPRINGFIELD, SAINT LOUIS MO, CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$5.50 \$25.30 \$305.80
DDUR20230093	03/27/2023	DURBIN,RICHARD J	02/09/2023	02/13/2023	WASHINGTON DC TO CHICAGO, SPRINGFIELD, GRANITE CITY, SAINT LOUIS MO AND RETURN SENATOR PER DIEM SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$12.50 \$5.00 \$418.80
DDUR20230094	03/27/2023	DURBIN,RICHARD J	02/16/2023	02/27/2023	WASHINGTON DC TO CHICAGO AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$4.31 \$275.90
DDUR20230095	03/27/2023	DURBIN,RICHARD J	03/02/2023	03/06/2023	WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$8.55 \$449.80
DDUR20230096	03/28/2023	DURBIN,RICHARD J	03/09/2023	03/14/2023	WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO CHICAGO AND RETURN	\$347.80 \$9.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$15,975.90</b>
0002830427	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$64.10
0002831773	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$241.80
0002832836	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$126.70
0002833948	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$87.10
0002835640	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.80
DDUR20230040	01/23/2023	ATKINSON,HENRY T	11/19/2022	11/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$640.50</b>
DDUR20230034	12/29/2022	THOMAS BRIDE	12/10/2022	12/10/2022	VOICE & DATA COMM EQUIPMENT	\$37.74
<b>ACQUISITION OF ASSETS</b>						<b>\$37.74</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,353.30	-16,353.30
ORGANIZATION TOTALS	79,300.00	-\$16,353.30	-\$16,353.30
UNEXPENDED BALANCE AS OF 03/31/2023			\$62,946.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, COLIN M			INTERN TO OCT. 7	\$2,333.33
		HUFFMAN, CHANDLER THOMAS			INTERN TO OCT. 7	\$1,866.66
		IVES, CHARLOTTE K			INTERN TO OCT. 7	\$1,400.00
		MLYNEK, LAUREN K			INTERN TO OCT. 7	\$1,633.33
		HOSEK, ISABELLE M			INTERN FROM OCT. 16 TO OCT. 31	\$2,000.00
		DE LA ROSA, ISRAEL G			INTERN FROM OCT. 16 TO OCT. 31	\$2,500.00
		HARTIGAN, MARGARET J			INTERN FROM MAR. 25	\$1,099.99
		HOLMBERG, RICHARD K			INTERN FROM MAR. 25	\$2,199.99
		REAMES, WILLIAM R			INTERN FROM MAR. 25	\$1,320.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,353.30
Net Payroll Expenses						\$16,353.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,190,811.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-702,952.57
Travel & Transportation of Persons		0.00	-9,361.20
Rent, Communications & Utilities		0.00	-8,169.22
Printing and Reproduction		0.00	-550.05
Other Contractual Services		0.00	-2,519.92
Supplies & Materials		0.00	-981.81
ORGANIZATION TOTALS	1,190,811.00	\$ .00	-\$724,534.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$466,276.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 JONI ERNST

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	3,611,994.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,109,242.79
Travel & Transportation of Persons		0.00	-74,965.65
Rent, Communications and Utilities		-193.48	-49,993.31
Printing and Reproduction		0.00	-405.50
Other Contractual Services		0.00	-18,375.44
Supplies & Materials		0.00	-26,280.55
Acquisition of Assets		0.00	-1,522.14
ORGANIZATION TOTALS	3,611,994.00	-\$193.48	-\$3,280,785.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$331,208.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-5,650.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$5,650.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,650.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-206.00	-2,916,356.60
Travel and Transportation of Persons		-7,627.68	-104,612.83
Rent, Communications and Utilities		-9,388.39	-53,222.97
Printing and Reproduction		-244.50	-1,212.80
Other Contractual Services		-10,217.44	-11,509.18
Supplies and Materials		-1,685.29	-32,541.17
Acquisition of Assets		0.00	-36.46
ORGANIZATION TOTALS	3,810,181.00	-\$29,369.30	-\$3,119,492.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$690,688.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$206.00
Net Payroll Expenses						\$206.00
DERN20220705	10/04/2022	ERNST,JONI K	09/08/2022	09/11/2022	SENATOR PER DIEM WASHINGTON DC TO FORT MADISON, MOUNT PLEASANT, ANKENY, RED OAK, OMAHA NE AND RETURN	\$127.68
DERN20220706	10/04/2022	KOLBY RYAN DEWITT	09/22/2022	09/22/2022	STAFF TRANSPORTATION SIOUX CITY TO AKRON, SANBORN AND RETURN	\$104.37
DERN20220707	10/04/2022	SPENCER S HAMILTON	09/20/2022	09/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.99
DERN20220708	10/04/2022	KOLBY RYAN DEWITT	09/26/2022	09/26/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, PRIMGHAR, SIBLEY, OKOBOJI, ESTHERVILLE AND RETURN	\$12.15 \$208.75
DERN20220710	10/18/2022	KOLBY RYAN DEWITT	09/07/2022	09/07/2022	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	\$43.75
DERN20220711	10/17/2022	DUSTIN C VANDE HOEF	09/02/2022	09/02/2022	STAFF TRANSPORTATION DES MOINES TO AMES TO CLIVE	\$51.50
DERN20220712	10/17/2022	DUSTIN C VANDE HOEF	09/06/2022	09/06/2022	STAFF TRANSPORTATION CLIVE TO MERIDEN AND RETURN	\$214.37
DERN20220713	10/17/2022	DUSTIN C VANDE HOEF	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$59.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220714	10/17/2022	DUSTIN C VANDE HOEF	09/25/2022	09/26/2022	CLIVE TO NEVADA TO DES MOINES STAFF PER DIEM	\$11.68
					STAFF TRANSPORTATION	\$355.62
DERN20220715	10/17/2022	DUSTIN C VANDE HOEF	09/07/2022	09/07/2022	CLIVE TO SIBLEY, PRIMGHAR, OKOBOJI, ESTHERVILLE, RAKE AND RETURN	\$95.00
					STAFF TRANSPORTATION	\$16.35
					STAFF PER DIEM	
DERN20220716	10/17/2022	DUSTIN C VANDE HOEF	09/21/2022	09/21/2022	CLIVE TO CRESTON, PANORA AND RETURN	\$117.50
					STAFF TRANSPORTATION	
DERN20220717	10/17/2022	DUSTIN C VANDE HOEF	09/15/2022	09/15/2022	CLIVE TO HARLAN AND RETURN	\$59.43
					STAFF TRANSPORTATION	
DERN20220718	10/14/2022	JOSEPH L KRENZELOK	08/04/2022	08/04/2022	CLIVE TO NEVADA TO DES MOINES	\$153.75
					STAFF TRANSPORTATION	
DERN20220719	10/14/2022	JOSEPH L KRENZELOK	08/17/2022	08/17/2022	DAVENPORT TO KEOSAUQUA AND RETURN	\$220.00
					STAFF TRANSPORTATION	
DERN20220720	10/14/2022	JOSEPH L KRENZELOK	08/18/2022	08/18/2022	DAVENPORT TO CENTERVILLE, BLOOMFIELD AND RETURN	\$151.25
					STAFF TRANSPORTATION	
DERN20220721	10/14/2022	JOSEPH L KRENZELOK	09/09/2022	09/09/2022	DAVENPORT TO KEOSAUQUA, WASHINGTON AND RETURN	\$118.75
					STAFF TRANSPORTATION	
DERN20220722	10/13/2022	JOSEPH L KRENZELOK	09/13/2022	09/13/2022	DAVENPORT TO FORT MADISON AND RETURN	\$92.50
					STAFF TRANSPORTATION	
DERN20220723	10/14/2022	JOSEPH L KRENZELOK	09/16/2022	09/16/2022	DAVENPORT TO BURLINGTON AND RETURN	\$146.25
					STAFF TRANSPORTATION	
DERN20220724	10/21/2022	TONIA L PETERSON	09/25/2022	09/26/2022	DAVENPORT TO KEOKUK AND RETURN	\$226.87
					STAFF TRANSPORTATION	\$96.00
					STAFF PER DIEM	\$11.52
					STAFF INCIDENTALS	
DERN20220725	10/18/2022	TONIA L PETERSON	09/29/2022	09/29/2022	PERRY TO RED OAK, STORM LAKE, SAC CITY, ROCKWELL CITY AND RETURN	\$68.75
					STAFF TRANSPORTATION	
DERN20220726	10/17/2022	DUSTIN C VANDE HOEF	09/01/2022	09/30/2022	PERRY TO GREENFIELD AND RETURN	\$60.50
					STAFF TRANSPORTATION	
DERN20220727	10/19/2022	TONIA L PETERSON	09/01/2022	09/30/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.50
					STAFF TRANSPORTATION	
DERN20220728	10/19/2022	KOLBY RYAN DEWITT	09/29/2022	09/29/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.37
					STAFF TRANSPORTATION	
DERN20220729	10/21/2022	KOLBY RYAN DEWITT	09/30/2022	09/30/2022	STAFF PER DIEM	\$15.90
					STAFF TRANSPORTATION	\$101.25
					STAFF TRANSPORTATION	
DERN20220730	10/19/2022	KOLBY RYAN DEWITT	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$43.12
					STAFF TRANSPORTATION	
DERN20220731	10/07/2022	ERNST, JONI K	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$31.15
					STAFF TRANSPORTATION	
DERN20220732	10/18/2022	BRITTNEY ANN ZUMBACH CARROLL	08/01/2022	08/31/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.75
					STAFF TRANSPORTATION	
DERN20220733	10/18/2022	BRITTNEY ANN ZUMBACH CARROLL	09/01/2022	09/30/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.87
					STAFF TRANSPORTATION	
DERN20220734	10/18/2022	BRITTNEY ANN ZUMBACH CARROLL	09/15/2022	09/15/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.62
					STAFF TRANSPORTATION	
DERN20220735	10/18/2022	BRITTNEY ANN ZUMBACH CARROLL	09/20/2022	09/20/2022	MANCHESTER TO MONONA AND RETURN	\$11.96
					STAFF PER DIEM	\$73.75
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220736	10/18/2022	BRITTNEY ANN ZUMBACH CARROLL	09/21/2022	09/21/2022	CEDAR RAPIDS TO TAMA AND RETURN STAFF TRANSPORTATION	\$40.50
DERN20220737	10/18/2022	BRITTNEY ANN ZUMBACH CARROLL	09/22/2022	09/22/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.37
					STAFF PER DIEM	\$19.91
DERN20220738	10/18/2022	BRITTNEY ANN ZUMBACH CARROLL	09/29/2022	09/29/2022	MANCHESTER TO GUTTENBERG, DYERSVILLE AND RETURN STAFF PER DIEM	\$16.86
					STAFF TRANSPORTATION	\$60.00
DERN20220739	10/19/2022	JOHN L HOLLINRAKE	09/15/2022	09/15/2022	MANCHESTER TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$49.37
DERN20220740	10/19/2022	JOHN L HOLLINRAKE	09/28/2022	09/28/2022	DES MOINES TO TRURO AND RETURN STAFF TRANSPORTATION	\$51.87
DERN20220741	10/18/2022	JOHN L HOLLINRAKE	09/30/2022	09/30/2022	DES MOINES TO INDIANOLA, GRANGER AND RETURN STAFF TRANSPORTATION	\$36.87
DERN20220742	10/20/2022	JOHN L HOLLINRAKE	09/01/2022	09/30/2022	ANKENY TO AMES TO DES MOINES STAFF TRANSPORTATION	\$98.75
DERN20220743	10/20/2022	JUSTIN L JENSEN	09/20/2022	09/20/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.40
					STAFF TRANSPORTATION	\$68.75
DERN20220744	10/20/2022	JUSTIN L JENSEN	09/21/2022	09/21/2022	CEDAR FALLS TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$71.25
					STAFF PER DIEM	\$6.94
DERN20220745	10/20/2022	JUSTIN L JENSEN	09/23/2022	09/23/2022	CEDAR FALLS TO CLARKSVILLE, ALLISON, HAMPTON AND RETURN STAFF PER DIEM	\$3.58
					STAFF TRANSPORTATION	\$58.75
DERN20220746	10/21/2022	JUSTIN L JENSEN	09/26/2022	09/26/2022	CEDAR FALLS TO WAVERLY, READLYN, SUMNER, DENVER AND RETURN STAFF PER DIEM	\$8.83
					STAFF TRANSPORTATION	\$173.75
DERN20220747	10/19/2022	JUSTIN L JENSEN	09/13/2022	09/13/2022	CEDAR FALLS TO MASON CITY, LAKE MILLS, RAKE AND RETURN STAFF TRANSPORTATION	\$45.00
DERN20220748	10/19/2022	JUSTIN L JENSEN	09/01/2022	09/30/2022	CEDAR FALLS TO DIKE, APLINGTON, WAVERLY, JANESVILLE AND RETURN STAFF TRANSPORTATION	\$55.00
DERN20220749	10/19/2022	CLARKE SCANLON	09/01/2022	09/30/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.25
DERN20220751	10/19/2022	ANDREW J BOHN	09/12/2022	09/29/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.62
DERN20220755	11/08/2022	ERNST, JONI K	09/23/2022	09/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$107.52
DERN20220768	11/29/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	WASHINGTON DC TO OMAHA NE, RED OAK, STORM LAKE, PRIMGHAR, OKOBOJI, ESTHERVILLE, RAKE, RED OAK, OMAHA NE AND RETURN SENATOR TRANSPORTATION	\$129.60
DERN20220769	11/29/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$588.60
DERN20220770	11/29/2022	CITIBANK - TRAVEL CBA CARD	09/11/2022	09/11/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$175.60
DERN20220779	02/06/2023	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$454.60
DERN20220780	02/06/2023	CITIBANK - TRAVEL CBA CARD	09/07/2022	09/09/2022	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$323.20
					STAFF TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220782	02/06/2023	CITIBANK - TRAVEL CBA CARD	06/25/2022	06/25/2022	AIRFARE FOR E LARSON CEDAR RAPIDS TO SAN DIEGO CA AND RETURN SENATOR TRANSPORTATION	\$391.60
DERN20220784	02/09/2023	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$373.79
DERN20220785	02/08/2023	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	AIRFARE FOR N MAYHEW WASHINGTON DC TO TAMPA FL, RALEIGH NC AND RETURN SENATOR TRANSPORTATION	\$538.60
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$7,627.68</b>
DERN20220752	10/25/2022	CITIBANK - PURCHASE CARD	09/13/2022	09/13/2022	LICENSING FEES	\$104.94
DERN20220773	02/01/2023	VENABLE LLP	03/15/2022	05/11/2022	FINANCIAL DISCLOSURE PREP	\$10,112.50
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$10,217.44</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-33,450.00
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$33,450.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$31,050.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,585,280.39	-1,585,280.39
Travel and Transportation of Persons		-37,083.60	-37,083.60
Rent, Communications and Utilities		-14,740.55	-14,740.55
Printing and Reproduction		-320.55	-320.55
Other Contractual Services		-754.64	-754.64
Supplies and Materials		-23,464.67	-23,464.67
ORGANIZATION TOTALS	4,004,702.00	-\$1,661,644.40	-\$1,661,644.40
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,343,057.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR FROM JAN. 1	\$30,933.72
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$84,190.50
		BEECHER, JOSIE M			IOWA SCHEDULER	\$36,837.96
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	\$45,329.22
		SCANLON, CLARKE			STATE DIRECTOR	\$71,236.98
		GOEAS, LISA M			CHIEF OF STAFF	\$48,063.43
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE	\$31,769.47
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	\$52,246.20
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR TO MAR. 1	\$40,387.09
		GOTTESMAN, AARON			COUNSEL FROM JAN. 16	\$9,375.00
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	\$36,884.22
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,315.33
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS FROM JAN. 9	\$8,624.10
		KOSKI, HUNTER			LEGISLATIVE ASSISTANT TO NOV. 27	\$10,602.46
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$36,884.22
		DANIELL, KELSI LENEEN			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$43,938.96
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	\$34,854.19
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	\$26,167.21
		THOMAS, HANNAH M			SCHEDULER	\$43,569.19
		BECKER, COREY J			LEGISLATIVE DIRECTOR TO JAN. 31	\$42,856.32
		NGUYEN, BRYAN			IT DIRECTOR	\$57,637.93
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	\$35,961.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SESEK, KRISTINA M CARLSON, STEPHANIE M HOLLINRAKE, JOHN L LINDGREN, PAIGE S HAMILTON, SPENCER S KELLY, SARAH JAYNE KOZLOSKI, ADAM A GILL, SURHMANI K DEWITT, KOLBY RYAN BENINGA, ASHLYNNE N BECKMAN, BAILEY KAY PARSIE, YASHAR A MAYHEW, NOLAN J BOHN, ANDREW J WOOD, KATHERINE R DINSMORE, ELIZABETH J PROSSER, FRANCIS J BAKER, KATHERINE K BORG, NATHAN G WILSON, ANNA D SISCA, HELLENA N WHITE, ELIJAH JAMES WORMLEY, JACOB D PETERSON, TONIA L BECK, MICHELE A PRESCOTT, SAVANNAH G SEULEAN, BENJAMIN L WATERSTRADT, CADEN J PHILIP, MECHELLE R ROCKWELL, BRITTANY C			LEGISLATIVE DIRECTOR & CHIEF COUNSEL DEPUTY LEGISLATIVE DIRECTOR AND POLICY ADVISOR REGIONAL DIRECTOR PRESS ASSISTANT TO MAR. 19 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FOREIGN POLICY AIDE STAFF ASSISTANT FROM NOV. 28 REGIONAL DIRECTOR LEGISLATIVE AIDE TO MAR. 12 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT / NATIONAL SECURITY MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 17 LEGISLATIVE ASSISTANT FROM OCT. 11 EXECUTIVE ASSISTANT TO FEB. 21 LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL TO MAR. 5 DEPUTY PRESS SECRETARY TO DEC. 30 STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT TO OCT. 28 SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS TO DEC. 13 CONSTITUENT SERVICE REPRESENTATIVE PRESS SECRETARY FROM NOV. 14 DIGITAL DIRECTOR FROM DEC. 19 STAFF ASSISTANT FROM JAN. 3 DEPUTY PRESS SECRETARY FROM FEB. 1 REGIONAL DIRECTOR FROM FEB. 6	\$59,825.47 \$57,189.97 \$31,358.22 \$41,617.99 \$25,431.47 \$309.42 \$31,350.43 \$15,280.04 \$37,612.93 \$27,125.51 \$24,378.43 \$37,161.19 \$52,015.98 \$20,257.86 \$36,721.13 \$26,184.09 \$23,409.48 \$23,418.67 \$18,938.95 \$25,583.22 \$13,338.83 \$2,250.00 \$3,272.21 \$13,520.00 \$23,400.72 \$27,489.33 \$23,638.64 \$11,534.57 \$10,833.32 \$9,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,585,280.39
					<b>Net Payroll Expenses</b>	<b>\$1,585,280.39</b>
DERN20230001	10/19/2022	CLARKE SCANLON	10/04/2022	10/04/2022	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$44.37
DERN20230002	10/20/2022	CLARKE SCANLON	10/07/2022	10/07/2022	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$167.25
DERN20230003	10/21/2022	KOLBY RYAN DEWITT	10/12/2022	10/12/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD, OKOBOJI AND RETURN	\$19.25 \$138.12
DERN20230004	10/24/2022	TONIA L PETERSON	10/05/2022	10/06/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PERRY TO DAVENPORT, CLINTON, DUBUQUE AND RETURN	\$11.52 \$101.13 \$368.25
DERN20230005	10/21/2022	KOLBY RYAN DEWITT	10/13/2022	10/13/2022	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, CARROLL AND RETURN	\$9.83 \$148.12
DERN20230008	11/14/2022	JUSTIN L JENSEN	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$98.75 \$10.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230009	11/21/2022	BRITTNEY ANN ZUMBACH CARROLL	10/06/2022	10/07/2022	CEDAR FALLS TO MASON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MANCHESTER TO DUBUQUE TO CEDAR RAPIDS	\$96.00 \$98.75 \$12.59
DERN20230010	11/16/2022	KOLBY RYAN DEWITT	10/11/2022	10/11/2022	STAFF PER DIEM SIOUX CITY TO SPENCER AND RETURN	\$16.38
DERN20230011	11/14/2022	KOLBY RYAN DEWITT	10/19/2022	10/19/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	\$162.50 \$12.00
DERN20230012	11/15/2022	KOLBY RYAN DEWITT	10/20/2022	10/20/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO LAWTON, SHELDON AND RETURN	\$81.87 \$20.00
DERN20230013	11/16/2022	KOLBY RYAN DEWITT	10/25/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO CHEROKEE AND RETURN	\$71.87 \$15.91
DERN20230014	11/17/2022	JOHN L HOLLINRAKE	10/14/2022	10/14/2022	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$61.25
DERN20230015	11/17/2022	JOHN L HOLLINRAKE	10/19/2022	10/19/2022	STAFF TRANSPORTATION ANKENY TO BOONE TO DES MOINES	\$56.87
DERN20230016	11/17/2022	JOHN L HOLLINRAKE	10/01/2022	10/29/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.37
DERN20230017	11/16/2022	KOLBY RYAN DEWITT	10/01/2022	10/31/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.37
DERN20230018	11/16/2022	TONIA L PETERSON	10/01/2022	10/31/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.25
DERN20230019	11/22/2022	TONIA L PETERSON	10/28/2022	10/28/2022	STAFF TRANSPORTATION PERRY TO CLARION, JOHNSTON AND RETURN	\$133.12
DERN20230020	11/17/2022	CLARKE SCANLON	10/01/2022	10/31/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.25
DERN20230021	11/16/2022	KOLBY RYAN DEWITT	11/02/2022	11/02/2022	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	\$51.87
DERN20230022	11/16/2022	KOLBY RYAN DEWITT	11/04/2022	11/04/2022	STAFF TRANSPORTATION SIOUX CITY TO DOON, ROCK VALLEY AND RETURN	\$78.75
DERN20230023	11/22/2022	TONIA L PETERSON	11/03/2022	11/03/2022	STAFF TRANSPORTATION PERRY TO KNOXVILLE TO DES MOINES	\$80.62
DERN20230024	11/17/2022	TONIA L PETERSON	11/05/2022	11/05/2022	STAFF TRANSPORTATION PERRY TO JOHNSTON AND RETURN	\$37.50
DERN20230025	11/22/2022	TONIA L PETERSON	11/06/2022	11/06/2022	STAFF TRANSPORTATION PERRY TO MASON CITY AND RETURN	\$166.25
DERN20230026	11/16/2022	DUSTIN C VANDE HOEF	10/04/2022	10/04/2022	STAFF TRANSPORTATION DES MOINES TO AMES, BOONE TO CLIVE	\$57.50
DERN20230027	11/16/2022	DUSTIN C VANDE HOEF	10/06/2022	10/06/2022	STAFF TRANSPORTATION STAFF PER DIEM CLIVE TO GOWRIE, ROCKWELL CITY AND RETURN	\$117.50 \$11.68
DERN20230028	11/17/2022	DUSTIN C VANDE HOEF	10/14/2022	10/14/2022	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	\$49.37
DERN20230029	11/16/2022	DUSTIN C VANDE HOEF	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO RED OAK, ATLANTIC AND RETURN	\$10.71 \$139.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230030	11/16/2022	DUSTIN C VANDE HOEF	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$43.75
DERN20230031	11/16/2022	DUSTIN C VANDE HOEF	10/01/2022	10/31/2022	DES MOINES TO AMES AND RETURN	
DERN20230032	11/21/2022	KELSI LENE' DANIELL	11/04/2022	11/06/2022	STAFF TRANSPORTATION	\$32.50
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$368.59
					STAFF INCIDENTALS	\$39.31
DERN20230033	11/15/2022	KOLBY RYAN DEWITT	11/09/2022	11/09/2022	WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN	
					STAFF TRANSPORTATION	\$149.37
					STAFF PER DIEM	\$10.58
					SIOUX CITY TO SERGEANT BLUFF, SPENCER, ARNOLDS PARK, PRIMGHAR AND RETURN	
DERN20230034	11/18/2022	TONIA L PETERSON	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$60.00
DERN20230036	11/29/2022	KOLBY RYAN DEWITT	11/10/2022	11/10/2022	PERRY TO GUTHRIE CENTER, JEFFERSON AND RETURN	
					STAFF PER DIEM	\$11.64
					STAFF TRANSPORTATION	\$131.25
					SIOUX CITY TO GALVA, ALTA, LAURENS AND RETURN	
DERN20230037	12/05/2022	KOLBY RYAN DEWITT	11/14/2022	11/14/2022	STAFF PER DIEM	\$16.51
					STAFF TRANSPORTATION	\$69.37
					SIOUX CITY TO CHEROKEE, KINGSLEY AND RETURN	
DERN20230038	12/07/2022	JUSTIN L JENSEN	11/07/2022	11/07/2022	STAFF TRANSPORTATION	\$78.75
					STAFF PER DIEM	\$9.04
					CEDAR RAPIDS TO WILLIAMSBURG, MARENGO, BELLE PLAINE TO CEDAR FALLS	
DERN20230039	12/07/2022	JUSTIN L JENSEN	11/09/2022	11/09/2022	STAFF PER DIEM	\$11.12
					STAFF TRANSPORTATION	\$80.00
					CEDAR FALLS TO OSAGE, CRESCO, ELMA AND RETURN	
DERN20230040	12/06/2022	JUSTIN L JENSEN	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$80.00
					STAFF PER DIEM	\$11.97
					CEDAR FALLS TO GRUNDY CENTER, IOWA FALLS AND RETURN	
DERN20230041	12/06/2022	JUSTIN L JENSEN	10/01/2022	10/31/2022	STAFF TRANSPORTATION	\$38.75
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20230042	11/29/2022	ERNST, JONI K	11/09/2022	11/09/2022	SENATOR TRANSPORTATION	\$46.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20230043	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/29/2022	10/29/2022	SENATOR TRANSPORTATION	\$134.10
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20230044	12/06/2022	KOLBY RYAN DEWITT	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$173.75
					STAFF PER DIEM	\$13.78
					SIOUX CITY TO HUMBOLDT, FORT DODGE, ROCKWELL CITY AND RETURN	
DERN20230045	12/06/2022	BRITTNEY ANN ZUMBACH CARROLL	11/09/2022	11/09/2022	STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$96.87
					MANCHESTER TO DUBUQUE, MAQUOKETA, ANAMOSA AND RETURN	
DERN20230046	12/06/2022	BRITTNEY ANN ZUMBACH CARROLL	11/10/2022	11/10/2022	STAFF PER DIEM	\$8.69
					STAFF TRANSPORTATION	\$47.50
					MANCHESTER TO INDEPENDENCE, STRAWBERRY POINT AND RETURN	
DERN20230047	12/06/2022	BRITTNEY ANN ZUMBACH CARROLL	10/01/2022	10/31/2022	STAFF TRANSPORTATION	\$52.50
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20230048	12/06/2022	BRITTNEY ANN ZUMBACH CARROLL	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$76.87
					STAFF PER DIEM	\$8.34
					CEDAR RAPIDS TO DUBUQUE TO MANCHESTER	
DERN20230049	12/06/2022	KOLBY RYAN DEWITT	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$141.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230050	12/06/2022	KOLBY RYAN DEWITT	11/17/2022	11/17/2022	STAFF PER DIEM SIOUX CITY TO CARROLL, SCHLESWIG, ONAWA AND RETURN	\$11.22
					STAFF PER DIEM	\$7.49
					STAFF TRANSPORTATION	\$198.75
DERN20230051	12/07/2022	JUSTIN L JENSEN	11/14/2022	11/14/2022	SIOUX CITY TO BANCROFT, ESTHERVILLE, RUTHVEN AND RETURN	\$53.75
DERN20230052	12/09/2022	JUSTIN L JENSEN	11/15/2022	11/15/2022	CEDAR RAPIDS TO VINTON TO CEDAR FALLS	
					STAFF PER DIEM	\$11.49
					STAFF TRANSPORTATION	\$140.00
DERN20230053	12/07/2022	JUSTIN L JENSEN	11/16/2022	11/16/2022	CEDAR FALLS TO BRITT, CLEAR LAKE, MASON CITY AND RETURN	
					STAFF PER DIEM	\$11.64
					STAFF TRANSPORTATION	\$71.25
DERN20230054	12/09/2022	JUSTIN L JENSEN	11/17/2022	11/17/2022	CEDAR FALLS TO CHARLES CITY, NEW HAMPTON AND RETURN	
					STAFF TRANSPORTATION	\$121.25
					STAFF PER DIEM	\$15.78
DERN20230055	12/06/2022	JUSTIN L JENSEN	11/18/2022	11/18/2022	CEDAR FALLS TO EAGLE GROVE, WEBSTER CITY AND RETURN	
					STAFF PER DIEM	\$13.25
					STAFF TRANSPORTATION	\$58.75
DERN20230056	12/07/2022	TONIA L PETERSON	11/15/2022	11/15/2022	CEDAR FALLS TO TAMA, TOLEDO AND RETURN	
					STAFF TRANSPORTATION	\$50.62
DERN20230057	12/07/2022	TONIA L PETERSON	11/16/2022	11/16/2022	DES MOINES TO WINTERSET, INDIANOLA AND RETURN	
					STAFF TRANSPORTATION	\$116.25
DERN20230058	12/07/2022	TONIA L PETERSON	11/18/2022	11/18/2022	DES MOINES TO AUDUBON, ATLANTIC TO PERRY	
					STAFF TRANSPORTATION	\$49.37
DERN20230059	12/06/2022	KOLBY RYAN DEWITT	11/22/2022	11/22/2022	PERRY TO AMES TO DES MOINES	
					STAFF TRANSPORTATION	\$187.50
					STAFF PER DIEM	\$9.73
DERN20230060	12/08/2022	TONIA L PETERSON	11/22/2022	11/22/2022	SIOUX CITY TO SHELDON, SANBORN, MALLARD, LOHRVILLE AND RETURN	
					STAFF TRANSPORTATION	\$191.87
DERN20230061	12/06/2022	KOLBY RYAN DEWITT	11/28/2022	11/28/2022	PERRY TO COUNCIL BLUFFS, RED OAK AND RETURN	
					STAFF TRANSPORTATION	\$98.75
					STAFF PER DIEM	\$11.27
DERN20230062	12/06/2022	KOLBY RYAN DEWITT	11/29/2022	11/29/2022	SIOUX CITY TO SIBLEY, GEORGE, ORANGE CITY AND RETURN	
					STAFF PER DIEM	\$13.96
					STAFF TRANSPORTATION	\$104.37
DERN20230063	12/07/2022	ERNST,JONI K	11/28/2022	11/28/2022	SIOUX CITY TO LAKE VIEW, CORRECTIONVILLE AND RETURN	
					SENATOR TRANSPORTATION	\$33.96
DERN20230064	12/08/2022	CLARKE SCANLON	11/29/2022	11/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$216.12
DERN20230065	12/02/2022	CLARKE SCANLON	11/01/2022	11/30/2022	DES MOINES TO DAVENPORT AND RETURN	
					STAFF TRANSPORTATION	\$24.37
DERN20230066	01/12/2023	KOLBY RYAN DEWITT	11/30/2022	11/30/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.11
					STAFF TRANSPORTATION	\$88.12
DERN20230067	01/12/2023	KOLBY RYAN DEWITT	11/01/2022	11/30/2022	SIOUX CITY TO STORM LAKE AND RETURN	
					STAFF TRANSPORTATION	\$53.75
DERN20230068	01/09/2023	JOHN L HOLLINRAKE	11/09/2022	11/09/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$53.12
DERN20230069	01/12/2023	DUSTIN C VANDOE	11/01/2022	11/01/2022	DES MOINES TO KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	\$52.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230070	01/12/2023	DUSTIN C VANDE HOEF	11/03/2022	11/03/2022	CLIVE TO AMES TO DES MOINES STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO HAMPTON, GRUNDY CENTER AND RETURN	\$141.87 \$12.71
DERN20230071	01/12/2023	DUSTIN C VANDE HOEF	11/16/2022	11/16/2022	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CEDAR RAPIDS TO DES MOINES	\$13.05 \$160.00
DERN20230072	01/10/2023	DUSTIN C VANDE HOEF	11/18/2022	11/18/2022	STAFF TRANSPORTATION CLIVE TO JEFFERSON AND RETURN	\$65.00
DERN20230073	01/12/2023	DUSTIN C VANDE HOEF	11/21/2022	11/21/2022	STAFF TRANSPORTATION CLIVE TO IOWA CITY TO DES MOINES	\$152.37
DERN20230074	01/12/2023	DUSTIN C VANDE HOEF	11/22/2022	11/22/2022	STAFF TRANSPORTATION CLIVE TO ELLSWORTH, AMES TO DES MOINES	\$82.50
DERN20230075	01/12/2023	DUSTIN C VANDE HOEF	11/29/2022	11/29/2022	STAFF TRANSPORTATION CLIVE TO GREENFIELD AND RETURN	\$64.37
DERN20230076	01/12/2023	DUSTIN C VANDE HOEF	11/01/2022	11/30/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.87
DERN20230077	12/21/2022	TONIA L PETERSON	11/01/2022	11/30/2022	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DERN20230078	01/12/2023	JUSTIN L JENSEN	11/28/2022	11/28/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR RAPIDS TO GRINNELL TO CEDAR FALLS	\$95.00 \$13.77
DERN20230079	01/11/2023	JUSTIN L JENSEN	11/29/2022	11/29/2022	STAFF TRANSPORTATION STAFF PER DIEM CEDAR FALLS TO READLYN, HAMPTON, SHELL ROCK, JANESVILLE AND RETURN	\$85.00 \$10.37
DERN20230080	01/12/2023	JUSTIN L JENSEN	11/30/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, NORTHWOOD, SAINT ANSGAR AND RETURN	\$15.71 \$152.50
DERN20230081	01/11/2023	JOHN L HOLLINRAKE	11/10/2022	11/10/2022	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, WINTERSET AND RETURN	\$53.75
DERN20230082	01/12/2023	JOHN L HOLLINRAKE	11/11/2022	11/11/2022	STAFF TRANSPORTATION ANKENY TO PROMISE CITY AND RETURN	\$112.50
DERN20230083	01/11/2023	JOHN L HOLLINRAKE	11/14/2022	11/14/2022	STAFF TRANSPORTATION DES MOINES TO HUXLEY, STATE CENTER TO ANKENY	\$61.87
DERN20230084	01/12/2023	JOHN L HOLLINRAKE	11/15/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO ADEL, ORIENT, GREENFIELD AND RETURN	\$94.37 \$18.59
DERN20230085	01/12/2023	JOHN L HOLLINRAKE	11/17/2022	11/17/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO KNOXVILLE, CHARITON, CORYDON AND RETURN	\$98.12 \$19.24
DERN20230086	01/12/2023	JOHN L HOLLINRAKE	11/18/2022	11/18/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO OSCEOLA, CRESTON AND RETURN	\$98.75 \$19.76
DERN20230087	01/11/2023	JOHN L HOLLINRAKE	11/19/2022	11/19/2022	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	\$57.50
DERN20230088	01/12/2023	JOHN L HOLLINRAKE	11/22/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO COUNCIL BLUFFS AND RETURN	\$165.00 \$8.12
DERN20230089	01/10/2023	JOHN L HOLLINRAKE	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$43.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230090	01/12/2023	JOHN L HOLLINRAKE	11/29/2022	11/29/2022	DES MOINES TO NEWTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$108.75 \$12.82
DERN20230091	01/12/2023	JOHN L HOLLINRAKE	11/30/2022	11/30/2022	DES MOINES TO BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.48 \$134.37
DERN20230092	01/09/2023	JOHN L HOLLINRAKE	11/01/2022	11/30/2022	DES MOINES TO MOUNT AYR, LEON, CORYDON AND RETURN STAFF TRANSPORTATION	\$58.12
DERN20230093	01/11/2023	JUSTIN L JENSEN	11/01/2022	11/30/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.50
DERN20230094	01/12/2023	BRITTNEY ANN ZUMBACH CARROLL	11/17/2022	11/17/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$12.46 \$106.25
DERN20230095	01/12/2023	JOSEPH L KRENZELOK	11/08/2022	11/08/2022	MANCHESTER TO WEST UNION, DECORAH, WAUKON AND RETURN STAFF TRANSPORTATION	\$223.12
DERN20230096	01/12/2023	JOSEPH L KRENZELOK	11/17/2022	11/17/2022	DAVENPORT TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD, CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$219.37
DERN20230097	01/12/2023	JOSEPH L KRENZELOK	11/10/2022	11/10/2022	DAVENPORT TO OSKALOOSA, ALBIA, OTTUMWA, KEOSAUQUA AND RETURN STAFF TRANSPORTATION	\$156.25
DERN20230098	01/12/2023	JOSEPH L KRENZELOK	11/16/2022	11/16/2022	DAVENPORT TO BURLINGTON, KEOKUK, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$134.37
DERN20230099	01/12/2023	KOLBY RYAN DEWITT	12/08/2022	12/08/2022	DAVENPORT TO COLUMBUS JUNCTION, WASHINGTON, SIGOURNEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$130.62 \$10.03
DERN20230101	01/13/2023	CLARKE SCANLON	12/01/2022	12/01/2022	SIOUX CITY TO MANSON AND RETURN STAFF TRANSPORTATION	\$165.25
DERN20230102	01/13/2023	CLARKE SCANLON	12/02/2022	12/02/2022	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$235.02
DERN20230103	01/10/2023	SAVANNAH G PRESCOTT	12/12/2022	12/14/2022	JOHNSTON TO SIOUX CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$302.56 \$56.22 \$449.14
DERN20230104	01/12/2023	KOLBY RYAN DEWITT	12/15/2022	12/15/2022	DAVENPORT TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$90.62
DERN20230105	01/10/2023	JOHN L HOLLINRAKE	12/02/2022	12/02/2022	SIOUX CITY TO STORM LAKE AND RETURN STAFF TRANSPORTATION	\$75.00
DERN20230106	01/12/2023	JOHN L HOLLINRAKE	12/06/2022	12/06/2022	ANKENY TO STATE CENTER, BOONE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$123.12 \$14.12
DERN20230107	01/11/2023	JOHN L HOLLINRAKE	12/15/2022	12/15/2022	DES MOINES TO MOUNT AYR, CRESTON AND RETURN STAFF TRANSPORTATION	\$90.62
DERN20230108	01/11/2023	JUSTIN L JENSEN	12/14/2022	12/14/2022	DES MOINES TO CRESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.96 \$67.50
DERN20230109	01/13/2023	CLARKE SCANLON	12/19/2022	12/19/2022	CEDAR FALLS TO ELDORA, CONRAD, GRUNDY CENTER AND RETURN STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS TO DES MOINES	\$160.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230110	01/12/2023	ERNST, JONI K	12/15/2022	12/15/2022	SENATOR TRANSPORTATION	\$36.91
DERN20230111	01/12/2023	ERNST, JONI K	12/20/2022	12/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.70
DERN20230113	01/11/2023	BRITTNEY ANN ZUMBACH CARROLL	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$72.50
DERN20230114	01/12/2023	BRITTNEY ANN ZUMBACH CARROLL	11/01/2022	11/30/2022	MANCHESTER TO POSTVILLE, ELKADER AND RETURN	\$140.00
DERN20230115	01/11/2023	BRITTNEY ANN ZUMBACH CARROLL	12/01/2022	12/21/2022	STAFF TRANSPORTATION	\$47.50
DERN20230116	01/23/2023	DUSTIN C VANDE HOEF	12/01/2022	12/01/2022	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.37
DERN20230117	01/23/2023	DUSTIN C VANDE HOEF	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$41.62
DERN20230118	01/31/2023	DUSTIN C VANDE HOEF	12/06/2022	12/06/2022	DES MOINES TO AMES AND RETURN	\$14.43
DERN20230119	01/23/2023	JOHN L HOLLINRAKE	12/01/2022	12/21/2022	STAFF PER DIEM	\$163.12
DERN20230120	01/27/2023	KOLBY RYAN DEWITT	12/21/2022	12/21/2022	STAFF TRANSPORTATION	\$30.00
DERN20230121	01/23/2023	KOLBY RYAN DEWITT	12/01/2022	12/22/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.37
DERN20230122	01/24/2023	CLARKE SCANLON	12/01/2022	12/22/2022	STAFF TRANSPORTATION	\$11.43
DERN20230123	01/26/2023	JUSTIN L JENSEN	12/01/2022	12/23/2022	STAFF PER DIEM	\$68.12
DERN20230124	01/27/2023	KOLBY RYAN DEWITT	01/05/2023	01/06/2023	STAFF TRANSPORTATION	\$27.50
DERN20230125	01/25/2023	CLARKE SCANLON	01/05/2023	01/05/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.75
DERN20230126	01/18/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/14/2022	STAFF TRANSPORTATION	\$16.03
DERN20230127	01/18/2023	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/24/2022	STAFF PER DIEM	\$312.43
DERN20230128	01/18/2023	CITIBANK - TRAVEL CBA CARD	12/13/2022	12/15/2022	STAFF TRANSPORTATION	\$188.64
DERN20230129	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	STAFF TRANSPORTATION	\$503.20
DERN20230130	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	STAFF TICKET FEES	\$30.00
DERN20230131	01/30/2023	CLARKE SCANLON	01/11/2023	01/11/2023	AIRFARE FOR S PRESCOTT DES MOINES TO WASHINGTON DC AND RETURN	\$593.21
DERN20230132	02/01/2023	KOLBY RYAN DEWITT	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$30.00
					AIRFARE FOR S CARLSON WASHINGTON DC TO DES MOINES AND RETURN	\$413.19
					STAFF TRANSPORTATION	\$554.98
					AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC AND RETURN	\$175.60
					STAFF TRANSPORTATION	\$197.81
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$4.99
					STAFF TRANSPORTATION	\$167.68
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					DES MOINES TO INDEPENDENCE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230133	01/26/2023	SAVANNAH G PRESCOTT	01/09/2023	01/12/2023	SIOUX CITY TO ESTHERVILLE, SPENCER AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$331.39 \$35.28 \$474.87
DERN20230134	01/19/2023	ANDREW J BOHN	11/15/2022	12/31/2022	DES MOINES TO CLEAR LAKE, WATERLOO, DAVENPORT AND RETURN STAFF TRANSPORTATION	\$27.50
DERN20230135	01/26/2023	ANDREW J BOHN	01/01/2023	01/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DERN20230136	01/30/2023	JOSEPH L KRENZELOK	12/07/2022	12/07/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.25
DERN20230137	01/27/2023	JOSEPH L KRENZELOK	12/08/2022	12/08/2022	DAVENPORT TO OTTUMWA AND RETURN STAFF TRANSPORTATION	\$95.62
DERN20230138	01/27/2023	JOSEPH L KRENZELOK	12/20/2022	12/20/2022	DAVENPORT TO BURLINGTON, MUSCATINE AND RETURN STAFF TRANSPORTATION	\$92.50
DERN20230139	02/03/2023	KOLBY RYAN DEWITT	01/17/2023	01/19/2023	DAVENPORT TO BURLINGTON AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$139.48 \$11.76 \$366.80
DERN20230140	02/06/2023	JUSTIN L JENSEN	01/09/2023	01/10/2023	SIOUX CITY TO HOLSTEIN, SIOUX CITY, NORTH SIOUX CITY SD, HINTON, SPENCER, ESTHERVILLE, ALGONA, FORT DODGE, BOONE, SAC CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$167.41 \$217.46 \$16.08
DERN20230141	02/06/2023	JUSTIN L JENSEN	01/11/2023	01/11/2023	CEDAR FALLS TO CLARION, MASON CITY, CLEAR LAKE, BRITT, NORTHWOOD, SAINT ANSGAR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.71 \$133.62
DERN20230142	02/06/2023	JUSTIN L JENSEN	01/18/2023	01/19/2023	CEDAR FALLS TO INDEPENDENCE, DUBUQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$131.65 \$275.10 \$11.76
DERN20230143	02/03/2023	KOLBY RYAN DEWITT	01/20/2023	01/20/2023	CEDAR FALLS TO SPENCER, ESTHERVILLE, ALGONA, FORT DODGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.56 \$60.91
DERN20230144	02/09/2023	KOLBY RYAN DEWITT	01/21/2023	01/21/2023	SIOUX CITY TO SIOUX CENTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.46 \$134.93
DERN20230145	01/27/2023	SAVANNAH G PRESCOTT	01/19/2023	01/19/2023	SIOUX CITY TO HARLAN, UTE AND RETURN STAFF TRANSPORTATION	\$102.83
DERN20230146	02/02/2023	SAVANNAH G PRESCOTT	01/05/2023	01/06/2023	DES MOINES TO BOONE, GUTHRIE CENTER, WINTERSET AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$328.81 \$132.48 \$11.08
DERN20230147	02/02/2023	SAVANNAH G PRESCOTT	01/17/2023	01/18/2023	DES MOINES TO RED OAK, GLENWOOD, COUNCIL BLUFFS, SIOUX CITY, STORM LAKE, DENISON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$13.57 \$351.73 \$143.74

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			START	END		
DERN20230172	02/09/2023	KOLBY RYAN DEWITT	01/26/2023	01/26/2023	DES MOINES TO SHENANDOAH, ATLANTIC, HOLSTEIN, SIOUX CITY, HINTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$153.92 \$6.94
DERN20230173	02/06/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SIOUX CITY TO CHEROKEE, SPIRIT LAKE AND RETURN SENATOR TRANSPORTATION	\$768.60
DERN20230174	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$175.60
DERN20230175	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$129.90
DERN20230176	03/22/2023	DUSTIN C VANDE HOEF	01/05/2023	01/06/2023	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$385.14 \$130.33 \$11.08
DERN20230177	03/29/2023	DUSTIN C VANDE HOEF	01/09/2023	01/09/2023	CLIVE TO RED OAK, GLENWOOD, LOGAN, SIOUX CITY, STORM LAKE, DENISON, RED OAK AND RETURN STAFF TRANSPORTATION	\$47.16
DERN20230178	03/29/2023	DUSTIN C VANDE HOEF	01/11/2023	01/11/2023	DES MOINES TO ALLEMAN, AMES AND RETURN STAFF TRANSPORTATION	\$244.97
DERN20230181	03/29/2023	DUSTIN C VANDE HOEF	01/21/2023	01/21/2023	CLIVE TO FAYETTE, INDEPENDENCE TO DES MOINES STAFF TRANSPORTATION	\$227.94
DERN20230182	03/30/2023	DUSTIN C VANDE HOEF	01/24/2023	01/24/2023	CLIVE TO HARLAN, UTE, RED OAK AND RETURN STAFF TRANSPORTATION	\$84.49
DERN20230183	02/13/2023	JOSEPH L KRENZELOK	01/05/2023	01/05/2023	DES MOINES TO OSKALOOSA AND RETURN STAFF TRANSPORTATION	\$83.84
DERN20230184	02/21/2023	JOSEPH L KRENZELOK	01/09/2023	01/09/2023	DAVENPORT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$138.86
DERN20230185	02/13/2023	JOSEPH L KRENZELOK	01/12/2023	01/12/2023	DAVENPORT TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$61.57
DERN20230186	02/14/2023	JOSEPH L KRENZELOK	01/17/2023	01/17/2023	DAVENPORT TO WEST BRANCH AND RETURN STAFF TRANSPORTATION	\$159.82
DERN20230187	02/22/2023	JOSEPH L KRENZELOK	01/24/2023	01/24/2023	DAVENPORT TO KEOSAUQUA AND RETURN STAFF TRANSPORTATION	\$230.56
DERN20230188	02/21/2023	JOSEPH L KRENZELOK	01/25/2023	01/25/2023	DAVENPORT TO CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$138.86
DERN20230189	02/08/2023	JUSTIN L JENSEN	01/01/2023	01/30/2023	DAVENPORT TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$53.71
DERN20230190	02/09/2023	KOLBY RYAN DEWITT	01/27/2023	01/27/2023	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DERN20230191	02/08/2023	JOHN L HOLLINRAKE	01/25/2023	01/25/2023	SIOUX CITY TO HORNICK, DENISON AND RETURN STAFF TRANSPORTATION	\$49.12
DERN20230192	02/15/2023	JOHN L HOLLINRAKE	01/09/2023	01/10/2023	DES MOINES TO WINTERSET AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$11.76 \$157.08 \$313.74
DERN20230193	02/15/2023	JOHN L HOLLINRAKE	01/21/2023	01/21/2023	DES MOINES TO ALLEMAN, AMES, CLARION, MASON CITY, CLEAR LAKE, BRITT, MASON CITY, NORTHWOOD, SAINT ANSGAR, WATERLOO TO ANKENY STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO HARLAN AND RETURN	\$134.93 \$26.04

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			START	END		
DERN20230194	02/15/2023	JOHN L HOLLINRAKE	01/17/2023	01/17/2023	STAFF TRANSPORTATION STAFF PER DIEM DES MOINES TO SHENANDOAH, ATLANTIC, HOLSTEIN TO ANKENY	\$296.71 \$18.15
DERN20230195	02/15/2023	JOHN L HOLLINRAKE	01/19/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO BOONE, GUTHRIE CENTER, WINTERSET, RED OAK TO DES MOINES	\$17.97 \$232.52
DERN20230196	02/08/2023	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$518.60
DERN20230197	02/08/2023	KOLBY RYAN DEWITT	01/03/2023	01/31/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DERN20230198	02/08/2023	CLARKE SCANLON	01/01/2023	01/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DERN20230199	02/08/2023	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/06/2023	STAFF TRANSPORTATION AIRFARE FOR E SEKINE WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN	\$1,065.20
DERN20230200	02/10/2023	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/06/2022	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN	\$781.20
DERN20230201	02/09/2023	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/06/2022	STAFF TRANSPORTATION AIRFARE FOR L GOEAS WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN	\$781.20
DERN20230202	02/08/2023	CITIBANK - TRAVEL CBA CARD	11/22/2022	11/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$308.60
DERN20230203	02/08/2023	JOHN L HOLLINRAKE	01/01/2023	01/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DERN20230204	02/16/2023	KOLBY RYAN DEWITT	02/01/2023	02/01/2023	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO DES MOINES AND RETURN	\$266.58 \$10.90
DERN20230205	02/22/2023	KOLBY RYAN DEWITT	02/06/2023	02/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, EARLY AND RETURN	\$15.00 \$163.09
DERN20230206	02/08/2023	DUSTIN C VANDE HOEF	01/01/2023	01/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DERN20230207	02/15/2023	EMILIE N SEKINE	11/04/2022	11/06/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN	\$356.74 \$39.31
DERN20230209	02/22/2023	KOLBY RYAN DEWITT	02/07/2023	02/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, POCAHONTAS AND RETURN	\$16.48 \$167.02
DERN20230210	03/06/2023	KOLBY RYAN DEWITT	02/09/2023	02/09/2023	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	\$140.82
DERN20230211	02/27/2023	KOLBY RYAN DEWITT	02/14/2023	02/14/2023	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$73.36
DERN20230212	03/16/2023	KOLBY RYAN DEWITT	02/15/2023	02/15/2023	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO ESTHERVILLE, SPIRIT LAKE AND RETURN	\$164.40 \$16.38
DERN20230213	02/28/2023	JOSIE M BEECHER	12/13/2022	12/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$238.36 \$578.99 \$56.22

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			START	END		
DERN20230214	03/23/2023	KOLBY RYAN DEWITT	02/16/2023	02/16/2023	ANKENY TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	\$12.56 \$77.29
DERN20230215	03/16/2023	KOLBY RYAN DEWITT	02/21/2023	02/21/2023	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$127.07
DERN20230216	03/01/2023	ANDREW J BOHN	01/19/2023	02/17/2023	STAFF TRANSPORTATION	\$11.13
DERN20230217	03/06/2023	YASHAR A PARSIE	10/01/2022	10/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.21
DERN20230218	03/24/2023	BRENDA RHEA SAFRANSKI	02/14/2023	02/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.37
DERN20230219	03/30/2023	BRENDA RHEA SAFRANSKI	02/22/2023	02/22/2023	URBANDALE TO COUNCIL BLUFFS AND RETURN STAFF TRANSPORTATION	\$79.91
DERN20230221	03/30/2023	BRENDA RHEA SAFRANSKI	01/09/2023	01/31/2023	URBANDALE TO WEBSTER CITY AND RETURN STAFF TRANSPORTATION	\$93.40
DERN20230223	03/30/2023	BRENDA RHEA SAFRANSKI	02/02/2023	02/02/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.95
DERN20230224	03/30/2023	BRENDA RHEA SAFRANSKI	02/01/2023	02/27/2023	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$65.63
DERN20230225	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	02/01/2023	02/28/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.78
DERN20230226	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	02/15/2023	02/15/2023	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.49
DERN20230227	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	02/07/2023	02/07/2023	MANCHESTER TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$220.49
DERN20230228	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	02/14/2023	02/14/2023	MANCHESTER TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$93.01
DERN20230229	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	01/01/2023	01/31/2023	MANCHESTER TO BELLEVUE, DUBUQUE AND RETURN STAFF TRANSPORTATION	\$36.02
DERN20230230	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	01/30/2023	01/30/2023	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DERN20230231	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	01/12/2023	01/12/2023	CEDAR RAPIDS TO WEST BRANCH AND RETURN STAFF TRANSPORTATION	\$57.64
DERN20230232	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	01/11/2023	01/11/2023	CEDAR RAPIDS TO WEST BRANCH AND RETURN STAFF TRANSPORTATION	\$123.79
DERN20230233	03/13/2023	BRITTNEY ANN ZUMBACH CARROLL	01/10/2023	01/10/2023	MANCHESTER TO FAYETTE, INDEPENDENCE, DUBUQUE AND RETURN STAFF TRANSPORTATION	\$67.90
DERN20230234	03/24/2023	BRITTNEY ANN ZUMBACH CARROLL	01/05/2023	01/05/2023	MANCHESTER TO DUBUQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.08 \$62.88
DERN20230235	03/15/2023	JUSTIN L JENSEN	02/01/2023	02/28/2023	MANCHESTER TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$68.12
DERN20230236	03/16/2023	JUSTIN L JENSEN	02/27/2023	02/27/2023	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.56 \$119.21
DERN20230237	03/15/2023	CLARKE SCANLON	02/01/2023	02/28/2023	CEDAR FALLS TO IOWA FALLS, MASON CITY AND RETURN STAFF TRANSPORTATION	\$32.09
DERN20230238	03/16/2023	JOHN L HOLLINRAKE	02/01/2023	02/28/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230239	03/15/2023	JOHN L HOLLINRAKE	02/24/2023	02/24/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON, WINTERSET AND RETURN	\$96.28
DERN20230240	03/14/2023	JOHN L HOLLINRAKE	02/23/2023	02/23/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$46.50
DERN20230241	03/15/2023	JOHN L HOLLINRAKE	02/22/2023	02/22/2023	STAFF TRANSPORTATION ANKENY TO AMES, PELLA TO DES MOINES	\$97.59
DERN20230242	03/09/2023	JOHN L HOLLINRAKE	02/01/2023	02/01/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.81
DERN20230243	03/16/2023	KOLBY RYAN DEWITT	02/28/2023	02/28/2023	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO DENISON AND RETURN	\$106.76 \$12.50
DERN20230244	03/20/2023	KOLBY RYAN DEWITT	03/01/2023	03/01/2023	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO OCHEYEDAN, MILFORD AND RETURN	\$140.17 \$11.76
DERN20230245	03/16/2023	KOLBY RYAN DEWITT	02/01/2023	02/28/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DERN20230246	03/20/2023	KOLBY RYAN DEWITT	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO POMEROY AND RETURN	\$10.48 \$129.69
DERN20230247	03/16/2023	JUSTIN L JENSEN	03/06/2023	03/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CALMAR AND RETURN	\$9.00 \$96.94
DERN20230248	03/16/2023	JUSTIN L JENSEN	03/02/2023	03/02/2023	STAFF TRANSPORTATION STAFF PER DIEM CEDAR RAPIDS TO MANCHESTER, INDEPENDENCE TO CEDAR FALLS	\$72.05 \$12.29
DERN20230249	03/14/2023	ERNST,JONI K	01/04/2023	01/22/2023	SENATOR PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, GLENWOOD, COUNCIL BLUFFS, SIOUX CITY, STORM LAKE, DENISON, RED OAK, DES MOINES, ALLEMAN, AMES, CLARION, CLEAR LAKE, BRITT, MASON CITY, NORTHWOOD, SAINT ANSGAR, WATERLOO, FAYETTE, INDEPENDENCE, DUBUQUE, DAVENPORT, ELDRIDGE, WEST BRANCH, CEDAR RAPIDS, DES MOINES, SHENANDOAH, ATLANTIC, HOLSTEIN, SIOUX CITY, HINTON, SPENCER, ESTHERVILLE, ALGONA, FORT DODGE, BOONE, GUTHRIE CENTER, WINTERSET, RED OAK, SIDNEY, HARLAN, UTE, RED OAK AND RETURN	\$774.04
DERN20230250	03/15/2023	ERNST,JONI K	03/08/2023	03/08/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.09
DERN20230251	03/16/2023	DUSTIN C VANDE HOEF	02/02/2023	02/02/2023	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	\$47.81
DERN20230252	03/16/2023	DUSTIN C VANDE HOEF	02/01/2023	02/28/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DERN20230253	03/16/2023	DUSTIN C VANDE HOEF	02/27/2023	02/27/2023	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	\$109.38
DERN20230254	03/16/2023	DUSTIN C VANDE HOEF	02/24/2023	02/24/2023	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	\$109.38
DERN20230255	03/16/2023	DUSTIN C VANDE HOEF	02/22/2023	02/22/2023	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	\$71.39
DERN20230256	03/16/2023	DUSTIN C VANDE HOEF	02/21/2023	02/21/2023	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY TO CLIVE	\$90.39
DERN20230257	03/16/2023	DUSTIN C VANDE HOEF	02/13/2023	02/13/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$44.54
DERN20230258	03/16/2023	DUSTIN C VANDE HOEF	02/10/2023	02/10/2023	STAFF PER DIEM	\$15.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230262	03/16/2023	JOSEPH L KRENZELOK	02/21/2023	02/21/2023	STAFF TRANSPORTATION CLIVE TO WOODBINE, AUDUBON AND RETURN	\$162.44
DERN20230263	03/16/2023	JOSEPH L KRENZELOK	02/08/2023	02/08/2023	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	\$174.23
DERN20230264	03/15/2023	KOLBY RYAN DEWITT	03/08/2023	03/08/2023	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, BURLINGTON AND RETURN	\$123.79
DERN20230265	03/29/2023	BRENDA RHEA SAFRANSKI	03/09/2023	03/09/2023	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	\$61.57
DERN20230266	03/30/2023	BRENDA RHEA SAFRANSKI	03/04/2023	03/04/2023	STAFF TRANSPORTATION URBANDALE TO OSCEOLA, CHARITON, ALBIA, OTTUMWA TO DES MOINES	\$135.71
DERN20230267	03/30/2023	BRENDA RHEA SAFRANSKI	03/02/2023	03/02/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON, JOHNSTON TO URBANDALE	\$53.71
DERN20230268	03/20/2023	KOLBY RYAN DEWITT	03/10/2023	03/10/2023	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$48.86
DERN20230269	03/20/2023	KELSI LENE' DANIELL	03/09/2023	03/10/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$8.66 \$132.31 \$58.00
DERN20230270	03/17/2023	ERNST, JONI K	03/13/2023	03/13/2023	WASHINGTON DC TO DES MOINES AND RETURN SENATOR TRANSPORTATION	\$111.00 \$35.12
DERN20230271	03/31/2023	KOLBY RYAN DEWITT	03/13/2023	03/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.86
DERN20230272	03/20/2023	LISA M GOEAS	03/09/2023	03/10/2023	SIOUX CITY TO SIOUX FALLS SD AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$198.03 \$13.57
DERN20230284	03/30/2023	KOLBY RYAN DEWITT	03/15/2023	03/15/2023	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$95.63
DERN20230287	03/29/2023	SAVANNAH G PRESCOTT	03/04/2023	03/04/2023	SIOUX CITY TO SANBORN, SIOUX CENTER AND RETURN STAFF TRANSPORTATION	\$117.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$37,083.60</b>
0002833947	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DERN20230006	10/25/2022	CITIBANK - PURCHASE CARD	10/13/2022	10/13/2022	LICENSING FEES	\$104.94
DERN20230008	11/14/2022	JUSTIN L JENSEN	10/13/2022	10/13/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DERN20230151	02/01/2023	CITIBANK - PURCHASE CARD	01/14/2023	01/14/2023	LICENSING FEES	\$104.94
DERN20230152	02/01/2023	CITIBANK - PURCHASE CARD	12/14/2022	12/14/2022	LICENSING FEES	\$104.94
DERN20230153	02/01/2023	CITIBANK - PURCHASE CARD	11/14/2022	11/14/2022	LICENSING FEES	\$104.94
DERN20230289	03/29/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	LICENSING FEES	\$104.94
DERN20230290	03/29/2023	CITIBANK - PURCHASE CARD	02/14/2023	02/14/2023	LICENSING FEES	\$104.94
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$754.64</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-13,200.00	-13,200.00
ORGANIZATION TOTALS	64,500.00	-\$13,200.00	-\$13,200.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$51,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLERT, NICHOLAS R			INTERN FROM JAN. 9 TO FEB. 12	\$1,700.00
		VERDEJO, BRIANNA L			INTERN FROM JAN. 9	\$4,100.00
		KARASIK, JOSHUA A			INTERN FROM JAN. 17	\$3,700.00
		NILAND, EMMA K			INTERN FROM JAN. 17	\$3,700.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,200.00
Net Payroll Expenses						\$13,200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,622,961.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,238,706.91
Travel & Transportation of Persons		0.00	-10,938.55
Rent, Communications & Utilities		0.00	-84,780.24
Printing and Reproduction		0.00	-1,928.50
Other Contractual Services		0.00	-6,129.95
Supplies & Materials		0.00	-112,060.72
Acquisition of Assets		0.00	-2,775.07
ORGANIZATION TOTALS	5,622,961.00	\$ .00	-\$5,457,319.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$165,641.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,200.00
ORGANIZATION TOTALS	87,800.00	\$ .00	-\$33,200.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$54,600.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 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		-2,406.38	-5,278,551.15
Travel and Transportation of Persons		-11,426.89	-58,751.01
Rent, Communications and Utilities		-19,766.00	-81,636.20
Printing and Reproduction		-19.00	-867.80
Other Contractual Services		0.00	-28,276.72
Supplies and Materials		-42,368.98	-97,244.25
Acquisition of Assets		-224.99	-5,857.99
ORGANIZATION TOTALS	5,857,218.00	-\$76,212.24	-\$5,551,185.12
UNEXPENDED BALANCE AS OF 03/31/2023			\$306,032.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,406.38
Net Payroll Expenses						\$2,406.38
DFEN20220416	11/30/2022	JOANNE M HAYES-WHITE	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$21.87
DFEN20220425	10/27/2022	PALMER,BRENT A	08/10/2022	08/18/2022	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2,025.87
					STAFF TRANSPORTATION	\$453.41
					STAFF INCIDENTALS	\$1,720.19
					STAFF PER DIEM	\$18.75
DFEN20220470	10/17/2022	HAWVER PACHTER,FREDA KATHERINE	08/28/2022	09/05/2022	WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	
					STAFF TRANSPORTATION	\$1,180.27
					STAFF PER DIEM	\$949.98
					STAFF INCIDENTALS	\$164.11
DFEN20220471	10/04/2022	XANTHIA Z YERBY	09/07/2022	09/09/2022	STAFF TICKET FEES	\$18.75
					WASHINGTON DC TO LOS ANGELES, LONG BEACH, PALM SPRINGS, IMPERIAL, FRESNO, SAN FRANCISCO AND RETURN	
					STAFF TRANSPORTATION	\$504.18
					STAFF PER DIEM	\$110.75
DFEN20220477	10/04/2022	DOMINIC T FARIA	09/14/2022	09/15/2022	PACIFICA TO SAN DIEGO TO SAN FRANCISCO	
					STAFF PER DIEM	\$188.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$170.25
					STAFF INCIDENTALS	\$12.30
					SAN FRANCISCO TO PLACERVILLE, CAMERON PARK AND RETURN	
DFEN20220485	10/18/2022	HYERIM SONG	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$12.50
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20220489	10/17/2022	ABAJIAN,SHELLY H	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$156.25
					FRESNO TO BAKERSFIELD AND RETURN	
DFEN20220490	10/21/2022	ABAJIAN,SHELLY H	09/28/2022	09/29/2022	STAFF INCIDENTALS	\$26.13
					STAFF PER DIEM	\$209.00
					STAFF TRANSPORTATION	\$265.62
					FRESNO TO AVILA BEACH AND RETURN	
DFEN20220496	10/20/2022	GENEVA M MONTELEONE	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$42.50
					LOS ANGELES TO THOUSAND OAKS AND RETURN	
DFEN20220506	10/27/2022	CHRISTIAN,JEANETTE L	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$165.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20220520	02/03/2023	JUSTIN D SCHARDIN	02/18/2022	02/27/2022	STAFF TRANSPORTATION	\$1,901.62
					STAFF PER DIEM	\$960.04
					STAFF INCIDENTALS	\$148.68
					WASHINGTON DC TO LOS ANGELES, INGLEWOOD, SAN FRANCISCO, SACRAMENTO, OAKLAND, SOUTH SAN FRANCISCO, SAN FRANCISCO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,426.89
DFEN20220480	10/13/2022	CITIBANK - PURCHASE CARD	09/14/2022	09/14/2022	PHOTOCOPY EQUIPMENT	\$224.99
ACQUISITION OF ASSETS						\$224.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-72,300.00
ORGANIZATION TOTALS	101,500.00	\$ .00	-\$72,300.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$29,200.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-2,819,086.48	-2,819,086.48
Travel and Transportation of Persons		-21,011.88	-21,011.88
Rent, Communications and Utilities		-33,383.99	-33,383.99
Printing and Reproduction		-126.90	-126.90
Other Contractual Services		-7,350.00	-7,350.00
Supplies and Materials		-12,519.00	-12,519.00
ORGANIZATION TOTALS	6,120,497.00	-\$2,893,478.25	-\$2,893,478.25
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,227,018.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	\$89,249.93
		GRANNIS, DAVID A			CHIEF OF STAFF	\$103,250.00
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	\$55,724.94
		BOMBACH, RACHEL G			LEGISLATIVE DIRECTOR TO FEB. 12	\$61,701.19
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	\$53,274.96
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	\$44,049.96
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	\$55,724.94
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR TO FEB. 21	\$65,271.61
		WILLIAMS, RYAN C			DISTRICT DIRECTOR	\$58,899.97
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	\$53,274.96
		HULL, CANDICE M			DIRECTOR OF CONSTITUENT CORRESPONDENCE	\$41,999.95
		FOORD, CHESNA A			FIELD REPRESENTATIVE	\$56,349.96
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	\$72,224.96
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	\$55,724.94
		RUSSELL, JAMES A			PRESS SECRETARY	\$53,274.96
		MULLER, PETER J			STATE DIRECTOR	\$81,399.96
		VADEN, ZACHARY T			SENIOR FIELD REPRESENTATIVE	\$38,924.95
		CHRISTIAN, JEANETTE L			SENIOR FIELD REPRESENTATIVE	\$38,924.95
		HAWVER PACHTER, FRED A KATHERINE			LEGISLATIVE ASSISTANT	\$53,274.96
		BARTISHEVICH, ALEC P			ASSISTANT TO THE LEGISLATIVE DIRECTOR	\$38,424.96
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	\$41,025.00
		GOOSEN, JENNA E			LEGISLATIVE CORRESPONDENT	\$32,799.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLINK, WILLIAM G			LEGISLATIVE CORRESPONDENT	\$32,799.97
		KRAMER, JUSTIN D			PRESS AIDE	\$32,799.97
		SEGALL, DEANNA C			LEGISLATIVE AIDE	\$37,399.93
		SONG, HYERIM			FIELD REPRESENTATIVE	\$34,999.98
		VAUGHN, ALEXANDER JOSEPH			JUDICIARY AIDE FROM OCT. 1	\$32,799.97
		REIISIEH, MEESHA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,974.96
		SEVILLA, EDWIN A			JUDICIARY AIDE FROM OCT. 1 TO FEB. 26	\$27,293.30
		ENRIQUEZ, MARCO A			FIELD REPRESENTATIVE	\$34,999.98
		RUBIO, CHRISTIAN R			LEGISLATIVE CORRESPONDENT	\$32,799.97
		VALENTINE, REBEKAH A			ARCHIVIST	\$40,974.96
		HILBERT, LAUREL A			RESEARCH ASSISTANT	\$32,799.97
		FARIA, DOMINIC T			SENIOR FIELD REPRESENTATIVE	\$38,924.95
		MONTELEONE, GENEVA M			FIELD REPRESENTATIVE	\$34,999.98
		BORBA, ANDRE J			EXECUTIVE ASSISTANT	\$35,874.97
		GROSSPIETSCH, MEGAN L			SCHEDULER	\$45,058.28
		DUMAS, KOBE C			LEGISLATIVE CORRESPONDENT	\$32,799.97
		DUBARD, TAYLOR ALYSSA			LEGISLATIVE CORRESPONDENT	\$32,799.97
		JENSEN, JESSICA RAE			CHIEF COUNSEL FROM OCT. 1	\$71,925.00
		BRYAN, IAN B			LEGISLATIVE DIRECTOR	\$63,599.97
		LEA, CHARLES R			LEGISLATIVE CORRESPONDENT	\$32,799.97
		KING, ALEXANDRA D			JUDICIARY AIDE FROM OCT. 1 TO FEB. 15 AND FROM MAR. 1	\$29,983.29
		TOLCHINSKY, ZANE G			LEGISLATIVE CORRESPONDENT	\$32,799.97
		LOPEZ, AYALA LAUREN			STAFF ASSISTANT	\$28,174.93
		NADEL, SEAN M			COUNSEL FROM FEB. 16 TO FEB. 28	\$5,412.50
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE	\$34,999.98
		CROWE, SARAH E			CONSTITUENT SERVICES MANAGER	\$37,029.11
		MULLIN, SEAN W			LEGISLATIVE ASSISTANT	\$55,724.94
		MAO, MARSHALL			CONSTITUENT SERVICES REPRESENTATIVE	\$31,974.96
		HUERTA MORA, ANA C			STAFF ASSISTANT	\$28,174.93
		MORENO, ANTHONY R			STAFF ASSISTANT TO MAR. 15	\$26,572.16
		HAYES-WHITE, JOANNE M			NORTHERN CALIFORNIA DIRECTOR	\$74,274.97
		YERBY, XANTHIA Z			CONSTITUENT SERVICES REPRESENTATIVE	\$31,974.96
		YANKOVICH, SAMUEL G			FIELD REPRESENTATIVE	\$34,395.83
		LEONARDINI, DANIEL			LEGISLATIVE ASSISTANT	\$55,724.94
		GONZALEZ, RICARDO A			DEPUTY SCHEDULER	\$30,750.00
		SMITH, ELIZABETH ANNE			STAFF ASSISTANT	\$28,174.93
		SOSA, MAGALY			STAFF ASSISTANT	\$28,174.93
		HAYES, SORAYA MALON			STAFF ASSISTANT	\$28,174.93
		HERNANDEZ, NICHOLAS FIDENCIO			STAFF ASSISTANT	\$28,174.93
		WILLIAMS, WILLIE			STAFF ASSISTANT	\$28,174.93
		PHAM, TAMMY H			STAFF ASSISTANT	\$28,174.93
		SEILER, WHITNEY A			STAFF ASSISTANT	\$28,299.93
		DOWNS, KENNETH F			STAFF ASSISTANT	\$28,174.93
		KOSEFF, CHLOE BERNADETTE			LEGISLATIVE ASSISTANT	\$53,274.96
		GREER-GENTIS, MATTHEW D			STAFF ASSISTANT	\$28,174.93
		SANCHEZ GONZALEZ, ALBERTO			FIELD REPRESENTATIVE	\$34,999.98
		PON, CAMILLE J			STAFF ASSISTANT FROM NOV. 1	\$23,591.61
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,908,731.39
					PERSONNEL BENEFITS	\$10,355.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$2,919,086.48
DFEN20230001	10/20/2022	DOMINIC T FARIA	10/05/2022	10/06/2022	STAFF INCIDENTALS	\$11.95
					STAFF PER DIEM	\$141.70
					STAFF TRANSPORTATION	\$168.75
DFEN20230002	10/18/2022	HYERIM SONG	10/04/2022	10/04/2022	SAN FRANCISCO TO SONORA AND RETURN	
					STAFF TRANSPORTATION	\$12.50
DFEN20230003	10/21/2022	ABAJIAN,SHELLY H	10/05/2022	10/07/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$23.90
					STAFF TRANSPORTATION	\$198.75
					STAFF PER DIEM	\$247.52
DFEN20230008	10/20/2022	HYERIM SONG	10/17/2022	10/17/2022	FRESNO TO SONORA AND RETURN	
					STAFF TRANSPORTATION	\$5.62
DFEN20230009	10/21/2022	DOMINIC T FARIA	10/12/2022	10/13/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$18.28
					STAFF PER DIEM	\$180.27
					STAFF TRANSPORTATION	\$258.50
DFEN20230010	10/21/2022	SARAH E CROWE	10/08/2022	10/08/2022	SAN FRANCISCO TO TRUCKEE AND RETURN	
					STAFF TRANSPORTATION	\$143.91
DFEN20230011	10/20/2022	DENISE N ALTOUNIAN SAHATDJIAN	10/06/2022	10/06/2022	SAN FRANCISCO TO FREMONT AND RETURN	
					STAFF TRANSPORTATION	\$60.37
DFEN20230012	10/24/2022	GENEVA M MONTELEONE	10/17/2022	10/17/2022	FRESNO TO MODESTO AND RETURN	
					STAFF TRANSPORTATION	\$88.75
					STAFF PER DIEM	\$16.65
DFEN20230013	10/28/2022	GENEVA M MONTELEONE	10/12/2022	10/13/2022	LOS ANGELES TO OAK VIEW AND RETURN	
					STAFF INCIDENTALS	\$30.38
					STAFF PER DIEM	\$276.43
					STAFF TRANSPORTATION	\$212.00
					LOS ANGELES TO SANTA BARBARA, GOLETA, LOS ALAMOS, GOLETA AND RETURN	
DFEN20230014	10/24/2022	MARCO A ENRIQUEZ	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$22.50
DFEN20230015	10/25/2022	MARCO A ENRIQUEZ	10/14/2022	10/14/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$118.75
DFEN20230016	10/20/2022	MARCO A ENRIQUEZ	10/13/2022	10/13/2022	LOS ANGELES TO EDWARDS AND RETURN	
					STAFF TRANSPORTATION	\$42.50
DFEN20230018	11/08/2022	JUSTIN D SCHARDIN	10/01/2022	10/05/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$853.12
					STAFF PER DIEM	\$906.40
					STAFF INCIDENTALS	\$116.16
					STAFF TICKET FEES	\$30.00
					WASHINGTON DC TO SAN JOSE AND RETURN	
DFEN20230021	10/28/2022	DOMINIC T FARIA	10/18/2022	10/20/2022	STAFF PER DIEM	\$309.49
					STAFF TRANSPORTATION	\$310.25
					STAFF INCIDENTALS	\$27.12
DFEN20230022	10/26/2022	GENEVA M MONTELEONE	10/19/2022	10/19/2022	SAN FRANCISCO TO TAHOE CITY, CARSON CITY, TAHOE CITY AND RETURN	
					STAFF PER DIEM	\$12.91
					STAFF TRANSPORTATION	\$63.75
DFEN20230023	11/09/2022	MARCO A ENRIQUEZ	10/18/2022	10/18/2022	LOS ANGELES TO OXNARD AND RETURN	
					STAFF PER DIEM	\$24.64
					STAFF TRANSPORTATION	\$58.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230025	11/10/2022	SEAN W MULLIN	10/16/2022	10/22/2022	LOS ANGELES TO CLAREMONT AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM WASHINGTON DC TO SACRAMENTO, ELK GROVE, SACRAMENTO, BERKELEY, ELK GROVE, AUBURN, ELK GROVE, INCLINE VILLAGE NV, ELK GROVE, MONTEREY, MOSS LANDING, ELK GROVE AND RETURN	\$1,225.06 \$77.79 \$192.48
DFEN20230027	11/09/2022	ALBERTO SANCHEZ GONZALEZ	10/19/2022	10/19/2022	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	\$57.50
DFEN20230028	11/15/2022	ALBERTO SANCHEZ GONZALEZ	10/20/2022	10/28/2022	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.37
DFEN20230037	11/17/2022	GENEVA M MONTELEONE	11/02/2022	11/04/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LOS ANGELES TO LOMPOC, GUADALUPE AND RETURN	\$482.06 \$253.12 \$53.38
DFEN20230038	11/28/2022	GENEVA M MONTELEONE	11/08/2022	11/09/2022	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/8 CHINO HILLS; 11/9 VENTURA	\$128.75
DFEN20230039	11/22/2022	DOMINIC T FARIA	11/01/2022	11/01/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.75
DFEN20230042	12/01/2022	SARAH E CROWE	10/21/2022	10/21/2022	STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO AND RETURN	\$43.32
DFEN20230044	12/01/2022	GENEVA M MONTELEONE	11/12/2022	11/12/2022	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO VENTURA AND RETURN	\$80.00 \$13.31
DFEN20230045	11/18/2022	JOANNE M HAYES-WHITE	11/05/2022	11/05/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DFEN20230046	11/18/2022	JOANNE M HAYES-WHITE	10/30/2022	10/30/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DFEN20230047	11/21/2022	JOANNE M HAYES-WHITE	11/04/2022	11/04/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.87
DFEN20230048	11/21/2022	JOANNE M HAYES-WHITE	11/09/2022	11/09/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.87
DFEN20230049	11/21/2022	JOANNE M HAYES-WHITE	11/10/2022	11/10/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DFEN20230050	11/30/2022	JOANNE M HAYES-WHITE	10/06/2022	10/06/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DFEN20230051	11/30/2022	JOANNE M HAYES-WHITE	10/17/2022	10/17/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.25
DFEN20230052	11/30/2022	JOANNE M HAYES-WHITE	10/24/2022	10/24/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.75
DFEN20230053	11/30/2022	JOANNE M HAYES-WHITE	10/31/2022	10/31/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.00
DFEN20230054	11/30/2022	JOANNE M HAYES-WHITE	11/07/2022	11/08/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DFEN20230055	11/30/2022	JOANNE M HAYES-WHITE	10/11/2022	10/14/2022	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.00
DFEN20230065	11/28/2022	HYERIM SONG	11/02/2022	11/02/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.50
DFEN20230066	12/02/2022	HYERIM SONG	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$8.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230067	11/21/2022	ABAJIAN,SHELLY H	10/13/2022	10/13/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.00
DFEN20230068	11/21/2022	ABAJIAN,SHELLY H	10/17/2022	10/17/2022	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN STAFF TRANSPORTATION	\$150.00
DFEN20230069	11/21/2022	ABAJIAN,SHELLY H	10/25/2022	10/25/2022	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN STAFF TRANSPORTATION	\$143.75
DFEN20230070	11/21/2022	ABAJIAN,SHELLY H	10/26/2022	10/26/2022	FRESNO TO BAKERSFIELD AND RETURN STAFF TRANSPORTATION	\$143.75
DFEN20230071	11/21/2022	ABAJIAN,SHELLY H	10/27/2022	10/27/2022	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	\$59.37
DFEN20230072	11/21/2022	ABAJIAN,SHELLY H	11/09/2022	11/09/2022	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$93.75
DFEN20230073	11/21/2022	ABAJIAN,SHELLY H	11/10/2022	11/10/2022	FRESNO TO SQUAW VALLEY, OROSI AND RETURN STAFF TRANSPORTATION	\$59.37
DFEN20230074	11/21/2022	ABAJIAN,SHELLY H	11/16/2022	11/16/2022	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$143.75
DFEN20230075	12/01/2022	MARCO A ENRIQUEZ	11/15/2022	11/15/2022	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	\$16.25
DFEN20230076	12/06/2022	MARCO A ENRIQUEZ	11/16/2022	11/16/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.75
DFEN20230083	12/09/2022	DOMINIC T FARIA	11/28/2022	11/30/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$301.37
					STAFF PER DIEM	\$309.84
					STAFF INCIDENTALS	\$26.13
DFEN20230084	12/12/2022	MARCO A ENRIQUEZ	11/30/2022	11/30/2022	SAN FRANCISCO TO OROVILLE, QUINCY AND RETURN STAFF TRANSPORTATION	\$102.50
					STAFF PER DIEM	\$11.44
DFEN20230097	12/08/2022	GENEVA M MONTELEONE	11/30/2022	11/30/2022	LOS ANGELES TO ROSAMOND AND RETURN STAFF TRANSPORTATION	\$55.00
DFEN20230100	12/12/2022	HYERIM SONG	11/30/2022	11/30/2022	LOS ANGELES TO CAMARILLO AND RETURN STAFF TRANSPORTATION	\$5.00
DFEN20230101	12/13/2022	GENEVA M MONTELEONE	12/05/2022	12/05/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.25
DFEN20230107	12/19/2022	DOMINIC T FARIA	12/06/2022	12/11/2022	LOS ANGELES TO PORT HUENEME AND RETURN STAFF TRANSPORTATION	\$775.76
					STAFF PER DIEM	\$18.75
					STAFF TICKET FEES	\$112.44
					STAFF INCIDENTALS	\$375.20
DFEN20230108	12/20/2022	CHRISTIAN,JEANETTE L	10/01/2022	11/30/2022	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	\$206.87
DFEN20230111	01/03/2023	GROSS PIETSCH,MEGAN L	11/29/2022	12/11/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$486.20
					STAFF PER DIEM	\$2,419.02
					STAFF INCIDENTALS	\$337.32
DFEN20230112	12/20/2022	ALBERTO SANCHEZ GONZALEZ	11/08/2022	12/17/2022	OCONOMOWOC WI TO WASHINGTON DC TO SAN FRANCISCO STAFF TRANSPORTATION	\$68.93
DFEN20230113	12/28/2022	CHRISTIAN,JEANETTE L	12/01/2022	12/30/2022	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DFEN20230117	01/12/2023	JOANNE M HAYES-WHITE	11/21/2022	12/30/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$151.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230140	02/06/2023	GENEVA M MONTELEONE	01/17/2023	01/17/2023	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.85
					STAFF TRANSPORTATION	\$62.22
DFEN20230144	02/07/2023	ALBERTO SANCHEZ GONZALEZ	01/10/2023	01/12/2023	LOS ANGELES TO CAMARILLO AND RETURN	
					STAFF TRANSPORTATION	\$72.70
					SAN DIEGO TO THE FOLLOWING AND RETURN: 1/10, 11	
					INTERDEPARTMENTAL TRANSPORTATION; 1/12 CHULA VISTA	
DFEN20230149	02/14/2023	JOANNE M HAYES-WHITE	01/03/2023	01/23/2023	STAFF TRANSPORTATION	\$201.74
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20230150	03/10/2023	DOMINIC T FARIA	02/01/2023	02/03/2023	STAFF PER DIEM	\$273.93
					STAFF TRANSPORTATION	\$253.28
					STAFF INCIDENTALS	\$248.54
					SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	
DFEN20230153	02/22/2023	HYERIM SONG	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$22.27
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20230154	03/16/2023	REBEKAH A VALENTINE	02/06/2023	02/12/2023	STAFF PER DIEM	\$1,534.33
					STAFF TRANSPORTATION	\$684.33
					STAFF INCIDENTALS	\$205.16
					STAFF TICKET FEES	\$37.50
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DFEN20230155	03/03/2023	WILLIAMS,RYAN C	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$77.29
					SAN DIEGO TO SAN CLEMENTE AND RETURN	
DFEN20230156	03/03/2023	WILLIAMS,RYAN C	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$49.78
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20230157	03/10/2023	GENEVA M MONTELEONE	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$154.58
					STAFF PER DIEM	\$10.18
					LOS ANGELES TO SANTA BARBARA, GOLETA, OJAI AND RETURN	
DFEN20230159	03/13/2023	HYERIM SONG	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$6.55
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20230160	03/08/2023	CHESNA A FOORD	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$62.09
					NEWPORT BEACH TO RIVERSIDE AND RETURN	
DFEN20230161	03/09/2023	CHESNA A FOORD	02/03/2023	02/03/2023	STAFF PER DIEM	\$13.63
					STAFF TRANSPORTATION	\$40.47
					NEWPORT BEACH TO SAN CLEMENTE AND RETURN	
DFEN20230162	03/08/2023	CHESNA A FOORD	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$83.70
					NEWPORT BEACH TO SAN BERNARDINO AND RETURN	
DFEN20230163	03/16/2023	WILLIAMS,RYAN C	02/23/2023	02/24/2023	STAFF PER DIEM	\$140.16
					STAFF INCIDENTALS	\$9.80
					STAFF TRANSPORTATION	\$129.69
					EL CAJON TO EL CENTRO AND RETURN	
DFEN20230164	03/08/2023	MARCO A ENRIQUEZ	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$45.85
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20230165	03/07/2023	MARCO A ENRIQUEZ	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$66.81
					LOS ANGELES TO ALTADENA, SAN PEDRO AND RETURN	
DFEN20230166	03/07/2023	MARCO A ENRIQUEZ	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$43.23
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20230167	03/07/2023	MARCO A ENRIQUEZ	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$53.71
					LOS ANGELES TO POMONA AND RETURN	
DFEN20230168	03/08/2023	MARCO A ENRIQUEZ	02/13/2023	02/20/2023	STAFF TRANSPORTATION	\$17.03
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230170	03/08/2023	ALBERTO SANCHEZ GONZALEZ	02/03/2023	03/01/2023	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 2/3 INTERDEPARTMENTAL TRANSPORTATION; 2/16 CHULA VISTA; 3/1 SAN YSIDRO	\$68.77
DFEN20230171	03/08/2023	CHESNA A FOORD	03/01/2023	03/01/2023	STAFF TRANSPORTATION NEWPORT BEACH TO VILLA PARK, IRVINE AND RETURN	\$20.30
DFEN20230172	03/06/2023	CHESNA A FOORD	03/02/2023	03/02/2023	STAFF TRANSPORTATION NEWPORT BEACH TO PLACENTIA AND RETURN	\$24.89
DFEN20230173	03/14/2023	CHESNA A FOORD	03/02/2023	03/02/2023	STAFF TRANSPORTATION NEWPORT BEACH TO ANAHEIM AND RETURN	\$19.65
DFEN20230174	03/14/2023	GENEVA M MONTELEONE	03/01/2023	03/01/2023	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	\$51.09
DFEN20230175	03/14/2023	GENEVA M MONTELEONE	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	\$13.75 \$73.36
DFEN20230178	03/16/2023	GENEVA M MONTELEONE	03/07/2023	03/07/2023	STAFF TRANSPORTATION CULVER CITY TO SANTA ANA AND RETURN	\$78.29
DFEN20230189	03/21/2023	HYERIM SONG	03/09/2023	03/09/2023	STAFF PER DIEM LOS ANGELES TO PALMDALE AND RETURN	\$24.19
DFEN20230190	03/22/2023	MARCO A ENRIQUEZ	03/09/2023	03/09/2023	STAFF TRANSPORTATION STAFF PER DIEM LOS ANGELES TO PALMDALE AND RETURN	\$75.98 \$20.99
DFEN20230191	03/22/2023	SARAH E CROWE	02/16/2023	02/16/2023	STAFF TRANSPORTATION SAN FRANCISCO TO TRAVIS AFB AND RETURN	\$124.44
DFEN20230199	03/29/2023	ABAJIAN, SHELLY H	03/15/2023	03/15/2023	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$62.88
DFEN20230200	03/29/2023	ABAJIAN, SHELLY H	03/09/2023	03/09/2023	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$62.88
DFEN20230201	03/29/2023	ABAJIAN, SHELLY H	03/03/2023	03/03/2023	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$62.88
DFEN20230202	03/29/2023	ABAJIAN, SHELLY H	02/16/2023	02/16/2023	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$69.43
DFEN20230203	03/29/2023	ABAJIAN, SHELLY H	01/25/2023	01/25/2023	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$108.07
DFEN20230204	03/29/2023	ABAJIAN, SHELLY H	01/12/2023	01/12/2023	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	\$49.12
DFEN20230205	03/29/2023	ABAJIAN, SHELLY H	01/19/2023	01/19/2023	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$104.80
DFEN20230206	03/29/2023	ABAJIAN, SHELLY H	02/01/2023	02/01/2023	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	\$111.35
DFEN20230207	03/29/2023	ABAJIAN, SHELLY H	02/08/2023	02/08/2023	STAFF TRANSPORTATION FRESNO TO THREE RIVERS AND RETURN	\$104.80
DFEN20230208	03/29/2023	ABAJIAN, SHELLY H	02/14/2023	02/14/2023	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$69.43
DFEN20230209	03/29/2023	ABAJIAN, SHELLY H	02/15/2023	02/15/2023	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$69.43
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$21,011.88</b>
DFEN20230056	12/02/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	10/07/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230057	12/02/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	10/07/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230058	12/02/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	10/07/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230059	12/02/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	10/07/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230060	12/02/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	10/07/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230061	12/02/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	10/07/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230062	12/02/2022	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	10/07/2022	10/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$7,350.00</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-29,400.00	-29,400.00
ORGANIZATION TOTALS	101,500.00	-\$29,400.00	-\$29,400.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$72,100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VARGAS, EMILY			FALL INTERN FROM OCT. 24 TO OCT. 29	\$1,200.00
		BRENNAN, WILLIAM CHRISTOPHER			FALL INTERN FROM OCT. 24 TO OCT. 29	\$1,200.00
		CROSSNO, VALESKA FABIOLA			FALL INTERN FROM OCT. 24 TO OCT. 29	\$1,200.00
		OHANNESSIAN, SARA MARIE			INTERN FROM OCT. 24 TO OCT. 29	\$1,200.00
		WHORTON, ELISE MARIE			INTERN FROM OCT. 24 TO OCT. 29 AND FROM JAN. 24 TO JAN. 27	\$2,400.00
		CHRISTENSEN, DARLA J			INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		DE LARA, KATHERINE			INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		KALANAKI, YAONA			INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		OCHOA CARMONA, ANGELES E			INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		SZABADI, PAIGE M			LEGISLATIVE INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		KAVALDJIEV, ALEXANDER D			LEGISLATIVE INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		DAISEY, AYA M			INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		BARBA-CHAVEZ, CALEB B			INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		ORTIZ, ANDREW C			INTERN FROM JAN. 25 TO JAN. 28	\$1,200.00
		FENNELL, AIDAN H			INTERN FROM JAN. 24 TO JAN. 27	\$1,200.00
		HODGE, OLIVIA J			ARCHIVE INTERN FROM FEB. 2 TO FEB. 5	\$1,200.00
		ORDONEZ, GIANELLA V			INTERN FROM FEB. 15 TO FEB. 18	\$1,200.00
		BERRICK, ELIAS N			INTERN FROM FEB. 15 TO FEB. 18	\$1,200.00
		COOKE, STEPHEN DAVID			INTERN FROM FEB. 15 TO FEB. 18	\$1,200.00
		ANAYA GALVAN, JOCELYN M			INTERN FROM FEB. 15 TO FEB. 18	\$1,200.00
		KELLEY, ADRIAN PORTER			INTERN FROM FEB. 15 TO FEB. 18	\$1,200.00
		WYESS, GEORGIA ANN			INTERN FROM FEB. 15 TO FEB. 18	\$1,200.00
		SMITH, GRADY PATRICK			INTERN FROM FEB. 28 TO MAR. 3	\$1,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,400.00
					Net Payroll Expenses	\$29,400.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,729,523.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-687,812.82	-687,812.82
Travel and Transportation of Persons		-16,243.65	-16,243.65
Rent, Communications and Utilities		-13,029.73	-13,029.73
Other Contractual Services		-753.20	-753.20
Supplies and Materials		-6,322.95	-6,322.95
Acquisition of Assets		-2,339.58	-2,339.58
ORGANIZATION TOTALS	3,729,523.00	-\$726,501.93	-\$726,501.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,003,021.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRYSTA S			DEPUTY CHIEF OF STAFF FROM MAR. 13	\$10,350.00
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR FROM JAN. 4	\$25,958.31
		JENTLESON, ADAM			CHIEF OF STAFF FROM JAN. 3	\$50,747.20
		CABER, KATHI BRUMBAUGH			CONSTITUENT SERVICES DIRECTOR FROM JAN. 17	\$20,555.52
		SMITH, JASON			CHIEF COUNSEL FROM MAR. 13	\$4,500.00
		EASTON, ALLEN R III			LEGISLATIVE DIRECTOR FROM JAN. 3	\$37,888.87
		ST. JOHN, REBECCA C			DIRECTOR OF SCHEDULING FROM JAN. 23	\$25,500.00
		SMITH, CAMERON TARA			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 16	\$3,125.00
		KEILLY, ANNA G			LEGISLATIVE AIDE FROM JAN. 3	\$13,711.09
		LUNDY, NEFETIA Z			SENIOR CONSTITUENT ADVOCATE FROM MAR. 6	\$4,861.10
		SHAFFER, CAROLINE MEE			LEGISLATIVE ASSISTANT FROM FEB. 27	\$7,083.33
		HARNETT, JAMES A			SYSTEMS ADMINISTRATOR FROM JAN. 3	\$21,177.75
		MARR, MADELEINE M			LEGISLATIVE ASSISTANT FROM JAN. 30	\$12,708.33
		AUSTIN, ARIA A			LEGISLATIVE AIDE FROM FEB. 23	\$6,333.33
		SOLDO, CARLILE R			DEPUTY SCHEDULER FROM FEB. 7	\$9,000.00
		BORGAONKAR, NICHOLAS RAJ			LEGISLATIVE ASSISTANT FROM MAR. 13	\$3,250.00
		NEWMAN, CURTIS M			LEGISLATIVE CORRESPONDENT FROM FEB. 21	\$6,111.09
		DENNIS, ALEXUS C			CONSTITUENT ADVOCATE FROM FEB. 15	\$6,388.88
		TURK, BRYCE M			CONSTITUENT ADVOCATE FROM FEB. 21	\$5,555.54
		BLANCHARD, TRAVIS M			STAFF ASSISTANT FROM FEB. 10	\$6,941.64
		PIERCE, JOSEPH J JR			STATE DIRECTOR FROM JAN. 3	\$41,555.53
		CALVELLO, JOSEPH A			COMMUNICATIONS DIRECTOR FROM JAN. 3	\$34,222.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUSTION, EMMA M THOMAS, SAMUEL I HILLS, CHARLES W MAGGIO, BOBBY J JR GAVIO, NICHOLAS J WILLIAMS, LALAH C WITHERSPOON, MIKECIA JOIE CASERTANO, ELIZABETH MARIE GUZMAN, ALANA KAUFFMAN, CHRISTINA M JOSEPH, EMILEE L KING, SELENA N PESEK, MASON ANDREW MCLAUGHLIN, SABRINA A BORWEGEN, LUKE W RESTREPO, LAURA MILLER, KURTIS MATTHEW HENDERSON, MITCHEL J FORGACH, CODY J COUNTESS, REBECCA K			PRESS ASSISTANT FROM JAN. 3 SENIOR ADVISOR FROM JAN. 3 LEGISLATIVE AIDE FROM JAN. 3 SENIOR ADVISOR FROM JAN. 3 PENNSYLVANIA PRESS SECRETARY FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 EASTERN PENNSYLVANIA REGIONAL DIRECTOR FROM JAN. 9 WESTERN PENNSYLVANIA REGIONAL DIRECTOR FROM JAN. 3 DIGITAL CREATIVE DIRECTOR FROM JAN. 9 CENTRAL PENNSYLVANIA REGIONAL DIRECTOR FROM JAN. 10 DEPUTY STATE DIRECTOR FROM JAN. 17 NORTHWEST REGIONAL REPRESENTATIVE FROM JAN. 20 LEGISLATIVE COUNSEL FROM JAN. 24 REGIONAL REPRESENTATIVE FROM FEB. 13 SPECIAL ASSISTANT FROM FEB. 3 ENGAGEMENT LIAISON FROM FEB. 2 LEGISLATIVE ASSISTANT FROM FEB. 13 SOUTHWEST PENNSYLVANIA REGIONAL REP FROM MAR. 1 NE PA REGIONAL REPRESENTATIVE FROM MAR. 14 SOUTH CENTRAL REGIONAL REPRESENTATIVE FROM MAR. 27	\$13,444.40 \$33,000.00 \$14,069.42 \$29,333.33 \$19,555.53 \$11,977.73 \$31,888.87 \$26,888.86 \$19,361.07 \$24,872.19 \$22,611.09 \$14,791.66 \$16,750.00 \$9,999.99 \$6,605.54 \$13,930.52 \$10,666.65 \$5,000.00 \$2,833.33 \$833.33
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$685,938.22 \$1,874.60 <b>\$687,812.82</b>
DFET20230002	02/08/2023	JAMES A HARNETT	01/05/2023	01/06/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA AND RETURN	\$210.90 \$231.74 \$19.39
DFET20230003	02/06/2023	NICHOLAS J GAVIO	01/15/2023	01/16/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION PITTSBURGH TO PHILADELPHIA AND RETURN	\$149.00 \$24.39 \$398.24
DFET20230004	01/30/2023	NICHOLAS J GAVIO	01/02/2023	01/05/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$322.26
DFET20230005	01/30/2023	NICHOLAS J GAVIO	01/22/2023	01/26/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$322.26
DFET20230006	02/09/2023	BOBBY J MAGGIO JR	01/22/2023	01/26/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$939.63 \$112.44 \$328.81
DFET20230007	02/07/2023	BOBBY J MAGGIO JR	01/05/2023	01/27/2023	STAFF TRANSPORTATION 1/5, 9, 10, 11, 19, 20, 27 PITTSBURGH TO BRADDOCK AND RETURN	\$90.78
DFET20230008	02/01/2023	BOBBY J MAGGIO JR	01/07/2023	01/07/2023	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	\$268.55
DFET20230009	02/15/2023	JAMES A HARNETT	01/30/2023	02/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	\$327.63 \$60.00
DFET20230010	02/15/2023	BOBBY J MAGGIO JR	01/30/2023	02/03/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$729.05 \$779.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20230011	02/14/2023	BOBBY J MAGGIO JR	01/02/2023	01/04/2023	STAFF INCIDENTALS PITTSBURGH TO WASHINGTON DC, PHILADELPHIA AND RETURN	\$95.08
					STAFF PER DIEM	\$279.00
					STAFF TRANSPORTATION	\$247.33
					STAFF INCIDENTALS	\$70.45
DFET20230012	02/14/2023	BOBBY J MAGGIO JR	01/15/2023	01/17/2023	PITTSBURGH TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$449.60
					STAFF INCIDENTALS	\$57.46
DFET20230013	02/21/2023	MIKECIA JOIE WITHERSPOON	01/16/2023	01/18/2023	PITTSBURGH TO PHILADELPHIA, HARRISBURG AND RETURN	
					STAFF PER DIEM	\$290.14
					STAFF TRANSPORTATION	\$136.24
					STAFF INCIDENTALS	\$24.86
DFET20230014	02/15/2023	NICHOLAS J GAVIO	01/29/2023	02/02/2023	PHILADELPHIA TO HARRISBURG, LANCASTER AND RETURN	
					STAFF TRANSPORTATION	\$322.26
DFET20230017	02/21/2023	BOBBY J MAGGIO JR	02/07/2023	02/11/2023	PITTSBURGH TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$112.44
					STAFF PER DIEM	\$840.75
					STAFF TRANSPORTATION	\$535.46
DFET20230019	02/22/2023	JAMES A HARNETT	02/09/2023	02/10/2023	PITTSBURGH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$207.28
					STAFF INCIDENTALS	\$20.98
					STAFF PER DIEM	\$176.29
DFET20230028	03/03/2023	JAMES A HARNETT	02/15/2023	02/17/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$739.25
					STAFF PER DIEM	\$275.59
					STAFF INCIDENTALS	\$21.50
DFET20230030	03/03/2023	JAMES A HARNETT	02/13/2023	02/13/2023	WASHINGTON DC TO ERIE AND RETURN	
					STAFF TRANSPORTATION	\$24.57
DFET20230031	03/06/2023	BOBBY J MAGGIO JR	02/13/2023	02/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$612.82
					STAFF TRANSPORTATION	\$779.32
					STAFF INCIDENTALS	\$53.01
DFET20230033	03/15/2023	SELENA N KING	02/22/2023	02/22/2023	PITTSBURGH TO YORK, BETHESDA MD AND RETURN	
					STAFF TRANSPORTATION	\$55.02
DFET20230034	03/16/2023	JAMES A HARNETT	03/02/2023	03/02/2023	ERIE TO MEADVILLE AND RETURN	
					STAFF TRANSPORTATION	\$8.32
DFET20230035	03/20/2023	JAMES A HARNETT	03/02/2023	03/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TICKET FEES	\$15.75
					STAFF PER DIEM	\$191.25
					STAFF TRANSPORTATION	\$274.49
					STAFF INCIDENTALS	\$14.19
DFET20230038	03/14/2023	BOBBY J MAGGIO JR	02/21/2023	02/24/2023	WASHINGTON DC TO HARRISBURG AND RETURN	
					STAFF INCIDENTALS	\$72.41
					STAFF TRANSPORTATION	\$420.54
					STAFF PER DIEM	\$693.36
DFET20230042	03/20/2023	BOBBY J MAGGIO JR	03/08/2023	03/10/2023	PITTSBURGH TO BETHESDA MD AND RETURN	
					STAFF TRANSPORTATION	\$357.74
					STAFF PER DIEM	\$466.12
					STAFF INCIDENTALS	\$45.37
					PITTSBURGH TO BETHESDA MD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20230045	03/20/2023	NICHOLAS J GAVIO	02/05/2023	02/09/2023	STAFF TRANSPORTATION	\$322.26
DFET20230046	03/17/2023	NICHOLAS J GAVIO	02/13/2023	02/16/2023	PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20230048	03/22/2023	BOBBY J MAGGIO JR	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$322.26
					PITTSBURGH TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$23.90
					STAFF TRANSPORTATION	\$305.23
					PITTSBURGH TO BETHESDA MD AND RETURN	
DFET20230049	03/30/2023	JOHN FETTERMAN	01/15/2023	01/17/2023	SENATOR INCIDENTALS	\$54.99
					SENATOR TRANSPORTATION	\$486.82
					SENATOR PER DIEM	\$427.10
					WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$16,243.65</b>
DFET20230032	03/08/2023	CITIBANK - PURCHASE CARD	02/17/2023	02/17/2023	RECORDS ARCHIVAL	\$753.20
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$753.20</b>
0002834216	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,198.84
DFET20230023	03/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2023	01/09/2023	IT EQUIPMENT	\$140.74
					<b>ACQUISITION OF ASSETS</b>	<b>\$2,339.58</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year      2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	60,825.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,825.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$60,825.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 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	-2,908,916.31
Travel & Transportation of Persons		0.00	-36,812.29
Rent, Communications & Utilities		0.00	-91,332.38
Printing and Reproduction		0.00	-182.95
Other Contractual Services		0.00	-5,633.57
Supplies & Materials		0.00	-58,355.59
Acquisition of Assets		0.00	-27,994.97
ORGANIZATION TOTALS	3,602,457.00	\$ 0.00	-\$3,129,228.06
UNEXPENDED BALANCE AS OF 03/31/2023			\$473,228.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-35,221.23
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$35,221.23
UNEXPENDED BALANCE AS OF 03/31/2023			\$20,078.77

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



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-260.58	-2,927,577.88
Travel and Transportation of Persons		-5,086.54	-68,352.80
Rent, Communications and Utilities		-7,108.03	-32,432.75
Printing and Reproduction		0.00	-65.50
Other Contractual Services		-614.38	-2,694.41
Supplies and Materials		-5,414.74	-72,886.24
Acquisition of Assets		-17,397.80	-17,551.94
<b>ORGANIZATION TOTALS</b>	3,801,558.00	-\$35,882.07	-\$3,121,561.52
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$679,996.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
RE-EMPLOYED ANNUITANTS						\$127.25
PERSONNEL BENEFITS						\$133.33
Net Payroll Expenses						\$260.58
DFIS20220326	10/04/2022	BURKETT, LAURA LEE	08/19/2022	08/31/2022	STAFF PER DIEM	\$703.19
					STAFF TRANSPORTATION	\$370.20
					STAFF INCIDENTALS	\$72.30
					WASHINGTON DC TO OMAHA, VALENTINE, CHADRON, SCOTTSBLUFF, NORTH PLATTE, SIDNEY, LINCOLN, OMAHA AND RETURN	
DFIS20220339	10/04/2022	JOSHUA W JELDEN	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$150.51
					STAFF PER DIEM	\$17.67
					KEARNEY TO BROKEN BOW, TAYLOR, ONEILL AND RETURN	
DFIS20220344	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	SENATOR TRANSPORTATION	\$268.60
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20220345	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/08/2022	09/12/2022	SENATOR TRANSPORTATION	\$614.20
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS20220346	10/19/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/26/2022	SENATOR TRANSPORTATION	\$474.20
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS20220358	10/05/2022	TODD I CRAWFORD	08/24/2022	08/24/2022	STAFF PER DIEM	\$16.35
					STAFF TRANSPORTATION	\$67.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220359	10/06/2022	TODD I CRAWFORD	09/22/2022	09/22/2022	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$58.75
DFIS20220360	10/06/2022	JOSHUA W JELDEN	09/29/2022	09/30/2022	LINCOLN TO BEATRICE AND RETURN STAFF TRANSPORTATION	\$157.96
					STAFF PER DIEM	\$12.84
DFIS20220362	10/25/2022	EMILY E LEVINER	09/29/2022	09/30/2022	KEARNEY TO NORTH PLATTE, CURTIS, MCCOOK AND RETURN STAFF TRANSPORTATION	\$750.41
					STAFF PER DIEM	\$183.32
					STAFF INCIDENTALS	\$21.83
DFIS20220363	10/21/2022	BRANDEN J MCCASLIN	09/28/2022	09/28/2022	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$176.25
DFIS20220364	10/20/2022	KEVIN D HUEBERT	09/30/2022	09/30/2022	SCOTTSBLUFF TO GRANT AND RETURN STAFF TRANSPORTATION	\$30.62
DFIS20220365	10/20/2022	DENISE M BARRETT	09/30/2022	09/30/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.12
DFIS20220367	10/24/2022	LAURIE B PETTY	06/14/2022	06/14/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.58
DFIS20220374	11/21/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	LINCOLN TO BEATRICE AND RETURN SENATOR TRANSPORTATION	\$175.60
DFIS20220376	12/13/2022	DEB FISCHER	09/23/2022	09/26/2022	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$80.50
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN SENATOR TRANSPORTATION	\$101.62
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, OFFUTT AFB, LINCOLN, YORK, GENEVA, GIBBON, LEXINGTON, GOTHENBURG, NORTH PLATTE, MCCOOK, HOLDREGE, KEARNEY, HASTINGS, RED CLOUD, HEBRON, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20220382	01/18/2023	ROMBERG, PHILLIP F	08/22/2022	08/24/2022	STAFF INCIDENTALS	\$51.42
					STAFF TRANSPORTATION	\$115.00
					STAFF PER DIEM	\$344.00
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$5,086.54</b>
0002828127	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002829239	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$23.50
DFIS20220340	10/04/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	FRAMING SERVICES	\$580.88
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$614.38</b>
0002828283	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$1,361.90
DFIS20220341	10/04/2022	CITIBANK - PURCHASE CARD	09/08/2022	09/08/2022	AUDIO, VISUAL EQUIPMENT	\$299.99
DFIS20220370	10/27/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	VOICE & DATA COMM EQUIPMENT	\$4,659.76
DFIS20220371	10/27/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$715.92
DFIS20220381	01/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$7,592.30
DFIS20220383	03/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$2,328.64
DFIS20220384	03/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$439.29
<b>ACQUISITION OF ASSETS</b>						<b>\$17,397.80</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-49,732.50
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$49,732.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$14,767.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,865,193.00		
Supplementals	131,057.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,372,639.31	-1,372,639.31
Travel and Transportation of Persons		-36,205.20	-36,205.20
Transportation of Things		-2,710.00	-2,710.00
Rent, Communications and Utilities		-12,556.36	-12,556.36
Printing and Reproduction		-37.10	-37.10
Other Contractual Services		-5,525.50	-5,525.50
Supplies and Materials		-49,481.56	-49,481.56
Acquisition of Assets		-5,193.60	-5,193.60
ORGANIZATION TOTALS	3,996,250.00	-\$1,484,348.63	-\$1,484,348.63
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,511,901.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR	\$27,912.43
		LEVINER, EMILY E			CHIEF OF STAFF	\$98,512.44
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	\$60,673.48
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT TO MAR. 12	\$45,724.63
		BAKER, HOLLY R			STATE DIRECTOR	\$57,119.71
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	\$29,946.43
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	\$33,737.95
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	\$50,080.98
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT TO NOV. 28	\$20,727.57
		RINGLEIN, RAY M			DIRECTOR OF OUTREACH - LINCOLN FROM JAN. 30	\$12,708.33
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	\$37,709.70
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	\$44,364.67
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	\$40,772.46
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	\$27,704.46
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	\$53,757.43
		HAINDFIELD, ALLISON C			DIRECTOR OF OPERATIONS AND SCHEDULING TO NOV. 27	\$18,437.50
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	\$25,843.44
		KROS, GRANT A			LEGISLATIVE AIDE	\$29,639.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,101.12
		MCMEEKIN, JACOB C			APPROPRIATIONS COORDINATOR/LEGISLATIVE CORRESPONDENT	\$27,151.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURKETT, LAURA LEE JELDEN, JOSHUA W FOLMAR, CHLOE BERNING, CRAIG STAHL, ABIGAIL G FERNANDES, SARAH K BADER, DAVID J STOREY, JOSHUA B KUCERA, SIDNEY C HAMNER, CARYN M GRIBBEN, PRESTON J SIZEMORE, NATHANIEL T KENNEY, MEGAN E DIOLORENZO, NICHOLAS A SCHELHAAS, BENNETT D HUDSON, RACHEL YI BEI HANCOCK, HANNAH D WILLIAMS, JACOB LADIS HUEBERT, KEVIN D TAVARES, JOSPEH D JOHNSON, MORIAH GABRIELLE			LEGISLATIVE DIRECTOR CENTRAL NE CONSTITUENT SERVICES DIRECTOR EDITOR/SPEECHWRITER FROM JAN. 3 LEGISLATIVE ASSISTANT EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING PRESS ASSISTANT FROM JAN. 3 PRESS SECRETARY FROM OCT. 17 LEGISLATIVE AIDE TO DEC. 29 LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR CORRESPONDENCE DIRECTOR/LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT MAILROOM MANAGER STAFF ASSISTANT FROM NOV. 28 STAFF ASSISTANT FROM JAN. 13 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM DEC. 16 DIRECTOR OF MILITARY AND VETERAN AFFAIRS DEFENSE LEGISLATIVE AIDE FROM FEB. 27 DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF FROM MAR. 20	\$86,187.16 \$32,023.69 \$12,711.07 \$42,630.00 \$25,919.95 \$11,244.40 \$31,888.83 \$12,731.92 \$24,167.56 \$47,045.22 \$26,389.93 \$57,040.00 \$45,675.00 \$24,411.92 \$15,375.00 \$9,750.00 \$24,360.00 \$11,368.31 \$52,272.43 \$5,666.66 \$1,436.10
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,347,921.05 \$22,984.75 \$1,733.51 <b>\$1,372,639.31</b>
DFIS20220380	01/05/2023	DEB FISCHER	09/29/2022	10/11/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, OFFUTT AFB, LINCOLN, YORK, GENEVA, GIBBON, LEXINGTON, GOTHENBURG, NORTH PLATTE, MCCOOK, HOLDREGE, KEARNEY, HASTINGS, RED CLOUD, HEBRON, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$38.50 \$312.70 \$30.26
DFIS20230001	10/25/2022	EMILY E LEVINER	10/03/2022	10/06/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OMAHA, GENEVA, GIBBON, KEARNEY, LEXINGTON, GOTHENBURG, NORTH PLATTE, MCCOOK, HOLDREGE, KEARNEY, HASTINGS, RED CLOUD, HEBRON, OMAHA AND RETURN	\$1,209.14 \$30.26 \$352.29
DFIS20230002	10/20/2022	DENISE M BARRETT	10/04/2022	10/04/2022	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.12
DFIS20230003	10/24/2022	TODD I CRAWFORD	10/04/2022	10/04/2022	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$67.50
DFIS20230007	10/24/2022	KEVIN D HUEBERT	10/14/2022	10/14/2022	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO LINCOLN AND RETURN	\$12.56 \$68.12
DFIS20230008	10/24/2022	BRANDEN J MCCASLIN	10/13/2022	10/13/2022	STAFF TRANSPORTATION SCOTTSBLUFF TO IMPERIAL AND RETURN	\$210.00
DFIS20230009	10/24/2022	LAURIE B PETTY	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$71.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230010	10/24/2022	NEIL P MOSEMAN	10/04/2022	10/09/2022	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$736.77 \$498.62 \$64.60
DFIS20230011	10/28/2022	SIZEMORE, NATHANIEL T	10/03/2022	10/06/2022	OMAHA TO NORTH PLATTE, SCOTTSBLUFF AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$347.20 \$30.26 \$445.76
DFIS20230012	10/27/2022	BURKETT, LAURA LEE	10/03/2022	10/06/2022	WASHINGTON DC TO OMAHA, LEXINGTON, MCCOOK, HASTINGS, OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$460.87 \$347.21 \$30.26
DFIS20230013	10/28/2022	JOSHUA W JELDEN	10/03/2022	10/06/2022	WASHINGTON DC TO OMAHA, LEXINGTON, GOTHENBURG, NORTH PLATTE, MCCOOK, HOLDREGE, HASTINGS, RED CLOUD, OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$686.79 \$182.72
DFIS20230014	10/21/2022	JOSHUA W JELDEN	10/12/2022	10/12/2022	KEARNEY TO YORK, GENEVA, GIBBON, LEXINGTON, GOTHENBURG, NORTH PLATTE, MCCOOK, HOLDREGE, HASTINGS, RED CLOUD, FAIRBURY, LINCOLN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$113.75 \$17.11
DFIS20230015	10/24/2022	EMILY E LEVINER	10/13/2022	10/16/2022	KEARNEY TO LEXINGTON, ELWOOD, CAMBRIDGE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$26.11 \$415.60 \$172.98
DFIS20230017	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/15/2023	WASHINGTON DC TO TUCSON AZ AND RETURN STAFF TRANSPORTATION AIRFARE FOR P SCHIRTZINGER WASHINGTON DC TO TUCSON AZ AND RETURN	\$831.20
DFIS20230021	10/27/2022	BRANDEN J MCCASLIN	10/19/2022	10/19/2022	STAFF TRANSPORTATION SCOTTSBLUFF TO TRENTON AND RETURN	\$268.75
DFIS20230022	11/03/2022	PETER W SCHIRTZINGER	10/13/2022	10/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, TUCSON AZ, WASHINGTON DC AND RETURN	\$29.85 \$124.08 \$15.57
DFIS20230023	10/27/2022	DENISE M BARRETT	10/18/2022	10/18/2022	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.87
DFIS20230024	10/27/2022	DENISE M BARRETT	10/20/2022	10/20/2022	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.75
DFIS20230025	10/27/2022	NEIL P MOSEMAN	10/20/2022	10/20/2022	STAFF TRANSPORTATION STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	\$62.50 \$12.00
DFIS20230026	10/28/2022	NEIL P MOSEMAN	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SIOUX CITY IA AND RETURN	\$20.00 \$127.50
DFIS20230027	11/09/2022	LAURIE B PETTY	10/17/2022	10/17/2022	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$55.00
DFIS20230028	11/14/2022	TODD I CRAWFORD	10/27/2022	10/27/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$83.12 \$9.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230029	11/06/2022	KEVIN D HUEBERT	10/25/2022	10/25/2022	LINCOLN TO NEBRASKA CITY, PLATTSMOUTH AND RETURN STAFF TRANSPORTATION	\$25.00
DFIS20230030	11/10/2022	ROBERT M. ERDEL	10/24/2022	10/27/2022	OMAHA TO BELLEVUE AND RETURN STAFF PER DIEM	\$391.15
					STAFF TRANSPORTATION	\$493.55
					STAFF INCIDENTALS	\$49.23
DFIS20230031	11/10/2022	KROS,GRANT A	10/24/2022	10/28/2022	WASHINGTON DC TO OMAHA, LINCOLN AND RETURN STAFF TRANSPORTATION	\$115.79
					STAFF PER DIEM	\$504.76
					STAFF INCIDENTALS	\$60.22
DFIS20230032	11/06/2022	DENISE M BARRETT	10/25/2022	10/25/2022	WASHINGTON DC TO OMAHA, GRAND ISLAND, KEARNEY, NORTH PLATTE, SCOTTSBLUFF AND RETURN STAFF TRANSPORTATION	\$13.75
DFIS20230033	11/07/2022	DENISE M BARRETT	10/26/2022	10/26/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.87
DFIS20230034	11/14/2022	JOSHUA W JELDEN	11/01/2022	11/01/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.14
					STAFF TRANSPORTATION	\$83.12
DFIS20230036	11/15/2022	KEVIN D HUEBERT	11/01/2022	11/01/2022	KEARNEY TO MINDEN, FRANKLIN, ALMA, HOLDREGE AND RETURN STAFF TRANSPORTATION	\$70.00
					STAFF PER DIEM	\$21.66
DFIS20230037	11/15/2022	JOSHUA W JELDEN	11/03/2022	11/03/2022	PAPILLION TO LINCOLN AND RETURN STAFF PER DIEM	\$12.62
					STAFF TRANSPORTATION	\$80.62
DFIS20230038	11/18/2022	NEIL P MOSEMAN	11/02/2022	11/02/2022	KEARNEY TO HASTINGS AND RETURN STAFF TRANSPORTATION	\$150.92
					STAFF PER DIEM	\$20.00
DFIS20230039	11/10/2022	JAN BEHN	11/02/2022	11/02/2022	OMAHA TO NORFOLK AND RETURN NOMINATING BOARD PER DIEM	\$15.32
					NOMINATING BOARD TRANSPORTATION	\$91.25
DFIS20230040	11/15/2022	ROGER LEMPKE	11/01/2022	11/01/2022	HICKMAN TO OMAHA AND RETURN NOMINATING BOARD TRANSPORTATION	\$5.00
DFIS20230041	11/15/2022	JAN BEHN	11/01/2022	11/01/2022	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD TRANSPORTATION	\$20.00
DFIS20230042	11/15/2022	ROGER LEMPKE	11/02/2022	11/02/2022	HICKMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD PER DIEM	\$11.76
					NOMINATING BOARD TRANSPORTATION	\$62.50
DFIS20230043	11/16/2022	WILLIAM JOHN CARLE	11/01/2022	11/01/2022	LINCOLN TO OMAHA AND RETURN NOMINATING BOARD PER DIEM	\$11.50
					NOMINATING BOARD TRANSPORTATION	\$63.75
DFIS20230044	11/16/2022	WILLIAM JOHN CARLE	11/02/2022	11/02/2022	BELLEVUE TO LINCOLN AND RETURN NOMINATING BOARD TRANSPORTATION	\$18.75
DFIS20230045	12/07/2022	SACASA,EDUARDO F	10/24/2022	10/29/2022	BELLEVUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,406.37
					STAFF PER DIEM	\$607.35
					STAFF INCIDENTALS	\$60.22
DFIS20230046	12/02/2022	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/03/2022	WASHINGTON DC TO OMAHA, KEARNEY, NORTH PLATTE, SCOTTSBLUFF, DENVER CO, OMAHA AND RETURN STAFF TRANSPORTATION	\$662.20
					AIRFARE FOR D BADER WASHINGTON DC TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230047	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	STAFF TRANSPORTATION AIRFARE FOR E SACASA WASHINGTON DC TO OMAHA, DENVER CO AND RETURN	\$808.20
DFIS20230048	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	STAFF TRANSPORTATION AIRFARE FOR G KROS WASHINGTON DC TO OMAHA, DENVER CO AND RETURN	\$808.20
DFIS20230049	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	STAFF TRANSPORTATION AIRFARE FOR C HAMNER WASHINGTON DC TO OMAHA AND RETURN	\$914.20
DFIS20230050	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/27/2022	STAFF TRANSPORTATION AIRFARE FOR R ERDEL WASHINGTON DC TO OMAHA AND RETURN	\$360.21
DFIS20230051	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/13/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER FORT LAUDERDALE FL TO TUCSON AZ	\$718.60
DFIS20230052	11/21/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$175.60
DFIS20230054	12/05/2022	SIZEMORE, NATHANIEL T	11/01/2022	11/03/2022	STAFF TRANSPORTATION	\$1,186.66
					STAFF INCIDENTALS	\$42.99
					STAFF PER DIEM	\$386.48
DFIS20230062	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN SENATOR TRANSPORTATION	\$175.60
DFIS20230063	12/02/2022	BRANDEN J MCCASLIN	11/15/2022	11/15/2022	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$157.50
DFIS20230064	12/07/2022	ERICA F ANDEWEG	11/01/2022	11/04/2022	SCOTTSBLUFF TO GORDON AND RETURN STAFF TRANSPORTATION	\$1,048.47
					STAFF PER DIEM	\$476.54
					STAFF INCIDENTALS	\$46.22
DFIS20230065	12/07/2022	BADER,DAVID J	11/01/2022	11/03/2022	WASHINGTON DC TO OMAHA, NORFOLK, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$74.65
					STAFF PER DIEM	\$389.83
					STAFF INCIDENTALS	\$40.26
DFIS20230066	12/06/2022	KEVIN D HUEBERT	11/21/2022	11/21/2022	WASHINGTON DC TO OMAHA, NORFOLK, FREMONT, OMAHA AND RETURN STAFF TRANSPORTATION	\$35.00
DFIS20230067	12/07/2022	DENISE M BARRETT	11/18/2022	11/18/2022	OMAHA TO BELLEVUE AND RETURN STAFF TRANSPORTATION	\$45.62
DFIS20230068	12/07/2022	DENISE M BARRETT	11/22/2022	11/22/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.25
DFIS20230069	12/02/2022	DENISE M BARRETT	11/21/2022	11/21/2022	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$4.37
DFIS20230070	12/06/2022	DENISE M BARRETT	11/30/2022	11/30/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.37
DFIS20230071	12/12/2022	DENISE M BARRETT	12/01/2022	12/01/2022	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.87
DFIS20230072	12/13/2022	DENISE M BARRETT	12/06/2022	12/06/2022	OMAHA TO WEST POINT AND RETURN STAFF TRANSPORTATION	\$67.50
DFIS20230075	12/14/2022	HAMNER, CARYN M	10/24/2022	10/28/2022	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$451.13
					STAFF PER DIEM	\$606.46
					STAFF INCIDENTALS	\$79.92
DFIS20230080	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/18/2022	11/27/2022	WASHINGTON DC TO OMAHA AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	\$305.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230087	01/25/2023	DEB FISCHER	10/13/2022	10/16/2022	SENATOR INCIDENTALS	\$17.74
					SENATOR PER DIEM	\$127.51
					WASHINGTON DC TO TUCSON AZ AND RETURN	
DFIS20230091	12/19/2022	DENISE M BARRETT	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$69.00
					OMAHA TO LINCOLN AND RETURN	
DFIS20230092	12/16/2022	KEVIN D HUEBERT	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$26.25
					OMAHA TO OFFUTT AFB AND RETURN	
DFIS20230093	12/27/2022	KEVIN D HUEBERT	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$25.00
					OMAHA OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DFIS20230100	01/10/2023	ROMBERG,PHILLIP F	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$66.25
					LINCOLN TO OMAHA AND RETURN	
DFIS20230103	01/13/2023	KEVIN D HUEBERT	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$146.72
					PAPILLION TO LINCOLN TO OMAHA	
DFIS20230104	01/18/2023	BRANDEN J MCCASLIN	01/05/2023	01/07/2023	STAFF TRANSPORTATION	\$482.08
					STAFF INCIDENTALS	\$50.77
					STAFF PER DIEM	\$308.00
					SCOTTSBLUFF TO LINCOLN AND RETURN	
DFIS20230105	01/13/2023	JOSHUA W JELDEN	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$177.50
					KEARNEY TO LINCOLN AND RETURN	
DFIS20230108	01/11/2023	DENISE M BARRETT	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$66.15
					OMAHA TO LINCOLN AND RETURN	
DFIS20230111	01/19/2023	JOSHUA W JELDEN	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$193.10
					KEARNEY TO LINCOLN AND RETURN	
DFIS20230112	01/19/2023	NEIL P MOSEMAN	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$63.53
					OMAHA TO LINCOLN AND RETURN	
DFIS20230113	02/01/2023	EMILY E LEVINER	01/05/2023	01/09/2023	STAFF TRANSPORTATION	\$606.46
					STAFF PER DIEM	\$703.94
					STAFF INCIDENTALS	\$87.32
					STAFF TICKET FEES	\$54.54
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20230114	01/27/2023	DENISE M BARRETT	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$72.83
					STAFF PER DIEM	\$22.69
					OMAHA TO LINCOLN AND RETURN	
DFIS20230115	01/27/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION	\$175.60
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20230116	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$768.60
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20230117	01/27/2023	ERICA F ANDEWEG	01/08/2023	01/10/2023	STAFF PER DIEM	\$374.75
					STAFF TRANSPORTATION	\$435.21
					STAFF INCIDENTALS	\$43.66
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20230125	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/11/2022	12/11/2022	SENATOR TRANSPORTATION	\$175.60
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20230126	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	SENATOR TRANSPORTATION	\$175.60
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20230127	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION	\$175.60
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20230134	02/01/2023	BRANDEN J MCCASLIN	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$61.57
					SCOTTSBLUFF TO KIMBALL AND RETURN	
DFIS20230135	01/31/2023	NEIL P MOSEMAN	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$65.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230136	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/22/2023	OMAHA TO LINCOLN AND RETURN SENATOR TRANSPORTATION	\$129.90
DFIS20230137	01/31/2023	NEIL P MOSEMAN	01/28/2023	01/28/2023	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$112.66
DFIS20230138	02/03/2023	DENISE M BARRETT	01/28/2023	01/28/2023	OMAHA TO LINCOLN, WAHOO AND RETURN STAFF PER DIEM	\$9.40
DFIS20230145	02/13/2023	KEVIN D HUEBERT	02/05/2023	02/05/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$75.32
DFIS20230146	02/13/2023	NEIL P MOSEMAN	01/26/2023	01/26/2023	STAFF TRANSPORTATION PAPILLION TO LINCOLN AND RETURN	\$66.15
DFIS20230147	02/15/2023	DENISE M BARRETT	02/01/2023	02/01/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DFIS20230151	02/27/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$70.87
DFIS20230152	03/09/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	OMAHA TO LINCOLN AND RETURN SENATOR TRANSPORTATION	\$17.86
DFIS20230156	03/03/2023	DENISE M BARRETT	02/28/2023	02/28/2023	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$175.90
DFIS20230157	03/03/2023	DENISE M BARRETT	02/24/2023	02/24/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.90
DFIS20230158	03/10/2023	DENISE M BARRETT	02/20/2023	02/21/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$17.68
DFIS20230159	03/10/2023	TODD I CRAWFORD	02/27/2023	02/27/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$22.27
DFIS20230160	03/03/2023	KEVIN D HUEBERT	02/23/2023	02/23/2023	OMAHA TO LINCOLN, SYRACUSE, TECUMSEH, NEBRASKA CITY AND RETURN STAFF TRANSPORTATION	\$16.41
DFIS20230164	03/07/2023	NEIL P MOSEMAN	02/09/2023	02/09/2023	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	\$173.69
DFIS20230165	03/07/2023	RINGLEIN, RAY M	03/03/2023	03/03/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.95
DFIS20230166	03/15/2023	NEIL P MOSEMAN	02/13/2023	02/18/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.65
DFIS20230172	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$69.43
DFIS20230173	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/06/2023	OMAHA TO KEARNEY, SCOTTSBLUFF, YORK AND RETURN SENATOR TRANSPORTATION	\$22.27
DFIS20230176	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/17/2023	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$37.99
DFIS20230177	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/25/2023	02/25/2023	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$70.08
DFIS20230178	03/16/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$763.63
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$517.00
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO MCALLEN TX	\$64.60
						\$175.90
						\$129.90
						\$175.90
						\$129.90
						\$330.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-29,475.82	-29,475.82
ORGANIZATION TOTALS	64,500.00	-\$29,475.82	-\$29,475.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$35,024.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROSS, MIKAYLA ELLEN			INTERN FROM DEC. 7	\$2,137.50
		WILLIAMS, JACOB LADIS			INTERN TO DEC. 15	\$3,000.00
		HEPOLA, CHANCE			INTERN TO DEC. 16	\$2,280.00
		DATIN, JACK L			INTERN TO DEC. 16	\$3,800.00
		WARD, ELEANOR C			INTERN TO DEC. 15	\$1,500.00
		HOFFSCHNEIDER, EMMA ELIZABETH			INTERN	\$2,700.00
		CHAMANDY, MARK G			INTERN FROM JAN. 9	\$4,783.33
		BRUNDAGE, WILLIAM A			INTERN FROM JAN. 17	\$2,158.33
		RATHJEN, HUNTER J			INTERN FROM JAN. 30	\$3,558.33
		HENDRICKSON, CALEB L			INTERN FROM JAN. 30	\$3,558.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,475.82
Net Payroll Expenses						\$29,475.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,699,747.00		
Supplementals	-2,466,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,056,722.86
Travel & Transportation of Persons		0.00	-4,647.64
Rent, Communications & Utilities		0.00	-11,923.97
Other Contractual Services		0.00	-2,248.00
Supplies & Materials		0.00	-3,476.12
Acquisition of Assets		0.00	-562.09
ORGANIZATION TOTALS	1,233,249.00	\$ .00	-\$1,079,580.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$153,668.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-37,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,967.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$18,967.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 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	-4,049,959.08
Travel and Transportation of Persons		-392.80	-290,819.15
Rent, Communications & Utilities		0.00	-52,715.46
Printing and Reproduction		0.00	-857.00
Other Contractual Services		0.00	-19,872.92
Supplies & Materials		0.00	-61,337.77
Acquisition of Assets		0.00	-537.82
ORGANIZATION TOTALS	5,041,611.00	-\$392.80	-\$4,476,099.20
UNEXPENDED BALANCE AS OF 03/31/2023			\$565,511.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210372	10/13/2022	GILLIBRAND,KIRSTEN E	06/18/2021	06/19/2021	SENATOR PER DIEM	\$308.00
					SENATOR INCIDENTALS	\$26.40
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210586	11/09/2022	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$58.40
					AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$392.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-48,303.95
ORGANIZATION TOTALS	78,500.00	\$ .00	-\$48,303.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$30,196.05

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-2,387.86	-4,346,134.26
Travel and Transportation of Persons		-56,136.39	-420,346.62
Rent, Communications and Utilities		-10,895.52	-63,267.12
Printing and Reproduction		0.00	-504.49
Other Contractual Services		-1,810.00	-16,756.23
Supplies and Materials		-1,333.78	-57,711.06
Acquisition of Assets		0.00	-189.90
ORGANIZATION TOTALS	5,274,718.00	-\$72,563.55	-\$4,904,909.68
UNEXPENDED BALANCE AS OF 03/31/2023			\$369,808.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,387.86
Net Payroll Expenses						\$2,387.86
DGIL20220575	02/01/2023	GILLIBRAND,KIRSTEN E	05/31/2022	06/02/2022	SENATOR PER DIEM	\$645.52
					SENATOR INCIDENTALS	\$123.02
DGIL20220741	10/12/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/02/2022	WASHINGTON DC TO NEW YORK AND RETURN	\$411.00
DGIL20220745	10/28/2022	ERIC B GLENN	07/13/2022	07/13/2022	STAFF TRANSPORTATION	\$14.93
DGIL20220787	10/13/2022	AMAN M PATEL	08/29/2022	08/29/2022	TRAIN FARE FOR J DEAN WASHINGTON DC TO NEW YORK AND RETURN	\$68.75
					STAFF TRANSPORTATION	\$80.00
DGIL20220812	10/12/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.20
					MELVILLE TO BROOKLYN AND RETURN	\$26.82
DGIL20220820	12/05/2022	CLEMENT JAMES JR	05/23/2022	05/23/2022	STAFF TICKET FEES	\$40.00
DGIL20220827	10/12/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/02/2022	STAFF TRANSPORTATION	\$452.00
					AIRFARE FOR C ROONEY WASHINGTON DC TO NEW YORK AND RETURN	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TICKET FEES	
					STAFF TRANSPORTATION	
					TRAIN FARE FOR I VERMA WASHINGTON DC TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220829	10/21/2022	KENNETH FARRELL	09/16/2022	09/16/2022	STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS, SCARSDALE AND RETURN	\$75.50
DGIL20220835	12/12/2022	HAYLEY GRAY-HOEHN	09/16/2022	09/17/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, NEW YORK AND RETURN	\$294.83 \$145.72 \$551.48
DGIL20220836	10/14/2022	HAYLEY GRAY-HOEHN	08/28/2022	09/02/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO TETERBORO NJ, HASBROUCK HEIGHTS NJ, NEW YORK AND RETURN	\$1,433.78 \$175.06 \$389.64
DGIL20220841	10/17/2022	COURTNEY P BALL	09/13/2022	09/15/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.75
DGIL20220842	10/27/2022	JENNIFER J DEAN	08/28/2022	09/02/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$1,366.19 \$278.89 \$187.19
DGIL20220843	10/19/2022	ELIZABETH SOPHIA LANDAU	09/05/2022	09/06/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$45.40 \$83.41 \$408.61
DGIL20220844	10/17/2022	KENNETH FARRELL	09/23/2022	09/23/2022	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$202.50
DGIL20220845	10/20/2022	VERMA,ISHYA	09/25/2022	09/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$73.33 \$226.80 \$29.98
DGIL20220848	10/26/2022	MICHAEL PATRICK SCHEID	09/28/2022	09/28/2022	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	\$39.50
DGIL20220849	10/27/2022	VERMA,ISHYA	06/28/2022	06/30/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$164.34 \$545.39 \$71.62
DGIL20220851	10/17/2022	DAPHNEY SINTYL	09/01/2022	09/30/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.00
DGIL20220856	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/17/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, H GRAY HOEHN WHITE PLAINS TO WASHINGTON DC	\$500.60 \$500.60
DGIL20220860	10/18/2022	CITIBANK - TRAVEL CBA CARD	08/27/2022	09/02/2022	STAFF TRANSPORTATION 8/27, 9/2 TRAIN FARE FOR H GRAY HOEHN NEW YORK TO WASHINGTON DC	\$369.00
DGIL20220861	10/18/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/24/2022	STAFF TRANSPORTATION TRAIN FARE FOR H GRAY HOEHN WASHINGTON DC TO NEW YORK	\$173.00
DGIL20220862	12/02/2022	RACHEL A CZAP	09/16/2022	09/16/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WHITE PLAINS, WASHINGTON DC TO ALEXANDRIA VA	\$20.41 \$353.60 \$221.47
DGIL20220863	10/18/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	09/01/2022	STAFF TRANSPORTATION TRAIN FARE FOR A FRANKIE WASHINGTON DC TO NEW YORK AND RETURN	\$313.00
DGIL20220864	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/25/2022	09/26/2022	STAFF TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220865	10/21/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/24/2022	STAFF TRANSPORTATION TRAIN FARE FOR I VERMA WASHINGTON DC TO NEW YORK AND RETURN	\$566.00
					STAFF TRANSPORTATION	\$125.20
					STAFF TICKET FEES	\$40.00
DGIL20220868	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	AIRFARE FOR E MOLINA NEW YORK TO WASHINGTON DC AND RETURN	\$391.60
DGIL20220869	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	\$390.00
DGIL20220870	10/18/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/26/2022	STAFF TRANSPORTATION	\$23.00
					STAFF TICKET FEES	\$40.00
DGIL20220871	10/21/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/28/2022	TRAIN FARE FOR I VERMA NEW YORK TO WASHINGTON DC	\$249.00
					STAFF TRANSPORTATION	
DGIL20220872	11/18/2022	CLEMENT JAMES JR	06/05/2022	06/09/2022	TRAIN FARE FOR H GRAY HOEHN AS FOLLOWS: 8/24 WASHINGTON DC TO NEW YORK - 8/26 NEW YORK TO WASHINGTON DC, 8/28 WASHINGTON DC TO NEWARK NJ	\$283.97
					STAFF TRANSPORTATION	\$1,109.93
					STAFF PER DIEM	\$68.34
					STAFF INCIDENTALS	\$40.00
					STAFF TICKET FEES	
DGIL20220873	12/05/2022	CLEMENT JAMES JR	09/21/2022	09/23/2022	NEW YORK TO BUFFALO AND RETURN	\$61.25
					STAFF TRANSPORTATION	
DGIL20220874	02/06/2023	CLEMENT JAMES JR	04/22/2022	04/22/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$175.50
					STAFF TRANSPORTATION	\$32.46
					STAFF PER DIEM	
DGIL20220875	10/21/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/30/2022	NEW YORK TO ALBANY AND RETURN	\$574.00
					STAFF TRANSPORTATION	
DGIL20220876	02/03/2023	CLEMENT JAMES JR	06/10/2022	06/12/2022	TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	\$52.06
DGIL20220877	02/03/2023	CLEMENT JAMES JR	06/27/2022	06/28/2022	STAFF TRANSPORTATION	\$73.71
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220878	02/06/2023	CLEMENT JAMES JR	07/12/2022	07/16/2022	STAFF TRANSPORTATION	\$103.12
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220879	02/06/2023	CLEMENT JAMES JR	08/28/2022	08/31/2022	STAFF TRANSPORTATION	\$129.37
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220880	02/03/2023	CLEMENT JAMES JR	09/11/2022	09/13/2022	STAFF TRANSPORTATION	\$61.25
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220881	10/21/2022	FLORENCIA FELEDER	09/26/2022	09/30/2022	STAFF TRANSPORTATION	\$30.00
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220882	10/31/2022	DESCAMPS,CLAIRE E	09/15/2022	09/18/2022	STAFF TRANSPORTATION	\$413.88
DGIL20220883	11/18/2022	DESCAMPS,CLAIRE E	08/14/2022	09/04/2022	WASHINGTON DC TO OSSINING, SCHUYLERVILLE AND RETURN	\$341.19
					STAFF PER DIEM	\$22.74
					STAFF INCIDENTALS	\$637.07
					STAFF TRANSPORTATION	
DGIL20220884	11/21/2022	VENTURE JETS INC	08/29/2022	08/29/2022	WASHINGTON DC TO OSSINING, CARLSTADT NJ, TETERBORO NJ, OSSINING AND RETURN	\$11,704.31
					STAFF TRANSPORTATION	\$3,901.44
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220885	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/02/2022	09/02/2022	AIRFARE FOR SEN GILLIBRAND, H GRAY-HOEHN, E LANDAU, C DESCAMPS TETERBORO NJ TO SYRACUSE, ITHACA, MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$412.00
DGIL20220886	10/28/2022	VENTURE JETS INC	09/16/2022	09/16/2022	TRAIN FARE FOR A GHOSH WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$12,236.43 \$4,078.82
DGIL20220887	11/29/2022	KENNETH FARRELL	09/22/2022	09/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, HAYLEY GRAY HOEHN, I VERMA WASHINGTON DC TO BINGHAMTON, ALBANY, ISLIP TO WHITE PLAINS STAFF PER DIEM	\$282.00 \$38.42
DGIL20220888	11/04/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	STAFF INCIDENTALS NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$107.00 \$107.00
DGIL20220889	10/27/2022	CITIBANK - TRAVEL CBA CARD	08/28/2022	09/06/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, K FARRELL ALBANY TO NEW YORK SENATOR TRANSPORTATION	\$404.00
DGIL20220890	10/28/2022	GOODSTONE,MARISSA J	09/05/2022	09/09/2022	TRAIN FARE FOR SEN GILLIBRAND AS FOLLOWS: 8/28 ALBANY TO NEW YORK; 9/6 NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$183.75
DGIL20220891	11/04/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/02/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.00
DGIL20220893	11/29/2022	STEVE G KOLLIAS	09/29/2022	09/29/2022	TRAIN FARE FOR THE FOLLOWING: 8/29 A FRANKE WASHINGTON DC TO NEW YORK; 9/2 H GRAY HOEHN NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$13.75
DGIL20220894	12/05/2022	STEVE G KOLLIAS	09/27/2022	09/27/2022	PEEKSKILL TO MAHOPAC AND RETURN STAFF TRANSPORTATION	\$34.37
DGIL20220895	12/05/2022	STEVE G KOLLIAS	09/28/2022	09/28/2022	MAHOPAC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$34.37
DGIL20220897	11/01/2022	CITIBANK - TRAVEL CBA CARD	09/06/2022	09/06/2022	MAHOPAC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$285.00
DGIL20220899	11/01/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	TRAIN FARE FOR K FARRELL WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	\$630.00
DGIL20220900	11/01/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	TRAIN FARE FOR K FARRELL NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$267.00 \$267.00
DGIL20220901	11/01/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	\$398.00
DGIL20220902	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/17/2022	STAFF TRANSPORTATION AIRFARE FOR H GRAY-HOEHN WHITE PLAINS TO WASHINGTON DC	\$45.66
DGIL20220904	11/29/2022	COURTNEY P BALL	09/26/2022	09/26/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DGIL20220905	11/01/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	STAFF TRANSPORTATION TRAIN FARE FOR K FARRELL NEW YORK TO WASHINGTON DC	\$185.00
DGIL20220907	11/29/2022	ERIC B GLENN	09/22/2022	09/22/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.50 \$9.81
DGIL20220908	11/29/2022	ERIC B GLENN	09/26/2022	09/26/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.81
DGIL20220910	11/02/2022	CITIBANK - TRAVEL CBA CARD	01/18/2022	01/28/2022	SENATOR TRANSPORTATION 1/18, 28 AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	\$125.20
DGIL20220913	12/05/2022	JAMIE S FUESS	09/13/2022	09/13/2022	STAFF TRANSPORTATION	\$71.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220914	12/06/2022	JAMIE S FUESS	09/16/2022	09/16/2022	SYRACUSE TO NORWICH AND RETURN STAFF PER DIEM	\$54.85 \$116.87
DGIL20220918	02/06/2023	NANCY A CONDE	09/26/2022	09/26/2022	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	\$13.56
DGIL20220920	01/04/2023	SUSAN R MERRELL	09/16/2022	09/16/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$180.62
DGIL20220921	02/06/2023	SUSAN R MERRELL	09/10/2022	09/15/2022	LOWVILLE TO SARATOGA SPRINGS AND RETURN STAFF TRANSPORTATION	\$149.62
DGIL20220924	02/06/2023	CLEMENT JAMES JR	06/21/2022	06/21/2022	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.40
DGIL20220925	02/06/2023	EDWIN A MOLINA	09/22/2022	09/24/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$615.08 \$145.96
DGIL20220926	02/02/2023	JAMIE S FUESS	01/05/2022	01/05/2022	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$18.13
DGIL20220927	02/02/2023	JAMIE S FUESS	01/07/2022	01/07/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.13
DGIL20220928	02/02/2023	JAMIE S FUESS	01/21/2022	01/21/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.89
DGIL20220929	02/02/2023	JAMIE S FUESS	01/24/2022	01/24/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.89
DGIL20220930	02/02/2023	JAMIE S FUESS	06/03/2022	06/03/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.30
DGIL20220931	02/02/2023	JAMIE S FUESS	06/06/2022	06/06/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.30
DGIL20220932	02/03/2023	LISA D HOFFLICH	07/18/2022	07/31/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.00
DGIL20220933	02/06/2023	CLEMENT JAMES JR	07/25/2022	07/25/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.74
DGIL20220934	02/02/2023	JAMIE S FUESS	07/27/2022	07/27/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DGIL20220935	02/02/2023	JAMIE S FUESS	07/29/2022	07/29/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DGIL20220936	02/06/2023	CLEMENT JAMES JR	07/30/2022	07/30/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.88
DGIL20220937	02/06/2023	LISA D HOFFLICH	08/01/2022	08/31/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$240.00
DGIL20220938	02/06/2023	CLEMENT JAMES JR	08/08/2022	08/08/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.81
DGIL20220939	02/06/2023	CLEMENT JAMES JR	08/17/2022	08/17/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.96
DGIL20220940	02/06/2023	CLEMENT JAMES JR	08/21/2022	08/21/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.26
DGIL20220941	02/06/2023	CLEMENT JAMES JR	08/22/2022	08/22/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.76
DGIL20220942	02/03/2023	LISA D HOFFLICH	09/01/2022	09/30/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.00
DGIL20220943	02/06/2023	CLEMENT JAMES JR	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$80.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220944	02/03/2023	STEVE G KOLLIAS	09/26/2022	09/30/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.75
DGIL20220946	02/06/2023	CLEMENT JAMES JR	09/29/2022	09/29/2022	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.68
DGIL20220949	03/10/2023	SERENA A ROBINSON	07/06/2022	07/07/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$259.43
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$56,136.39</b>
0002829244	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DGIL20220915	12/02/2022	INCLUSIVE COMMUNICATION SERVICES INC	08/01/2022	08/01/2022	INTERPRETING SERVICES	\$380.00
DGIL20220916	12/02/2022	INCLUSIVE COMMUNICATION SERVICES INC	08/25/2022	08/25/2022	INTERPRETING SERVICES	\$400.00
DGIL20220917	12/02/2022	INCLUSIVE COMMUNICATION SERVICES INC	08/30/2022	08/31/2022	LICENSING FEES	\$160.00
						\$800.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,810.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	92,100.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$92,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,937,799.63	-1,937,799.63
Travel and Transportation of Persons		-266,709.16	-266,709.16
Rent, Communications and Utilities		-23,185.34	-23,185.34
Printing and Reproduction		-896.65	-896.65
Other Contractual Services		-8,802.00	-8,802.00
Supplies and Materials		-66,150.81	-66,150.81
ORGANIZATION TOTALS	5,524,759.00	-\$2,303,543.59	-\$2,303,543.59
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,221,215.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			DEPUTY STATE DIRECTOR	\$35,453.28
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	\$12,136.45
		DEWITT, DOROTHY			CHIEF COUNSEL	\$3,805.50
		FASSLER, JESS C			CHIEF OF STAFF	\$66,749.95
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	\$27,520.81
		JONES, JARRED C			STATE DIRECTOR	\$61,666.61
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	\$46,208.30
		RUIZ, GILBERT			LEGISLATIVE DIRECTOR	\$58,541.63
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	\$47,870.80
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	\$31,041.65
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITTIENT AFFAIRS	\$27,375.00
		PALOMARES, JASMIN C			LEGISLATIVE ASSISTANT	\$32,499.96
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR TO FEB. 1	\$26,888.86
		HOFFLICH, LISA D			SENIOR ADVISOR	\$47,083.30
		CHOI, LILLIAN Y			RESEARCH ADVISOR	\$26,820.36
		BALL, COURTNEY P			REGIONAL DIRECTOR AND DIRECTOR FOR SPECIAL PROJECTS	\$27,666.61
		MATHUR, SACHIN C			LEGISLATIVE ASSISTANT	\$32,499.96
		GRAY-HOEHN, HAYLEY			DEPUTY DIGITAL DIRECTOR TO JAN. 6	\$21,333.31
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT	\$32,499.96
		PONCE, AUSTIN M			REGIONAL DIRECTOR FROM FEB. 27	\$5,666.66
		SCHIED, MICHAEL PATRICK			REGIONAL DIRECTOR	\$27,666.63



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELEDER, FLORENCIA			REGIONAL DIRECTOR	\$28,121.63
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	\$42,783.31
		LANDAU, ELIZABETH SOPHIA			PRESS SECRETARY	\$38,124.93
		BYERS, ERIN C			DIGITAL COORDINATOR FROM MAR. 13	\$2,649.99
		SIDHARTA, ANTHONY P			LEGISLATIVE CORRESPONDENT	\$22,433.28
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	\$72,083.31
		KAMBICH, RYAN D			LEGISLATIVE ASSISTANT	\$26,374.96
		REED, CATHERINE M			REGIONAL ASSISTANT TO FEB. 3	\$12,347.18
		LEBOWITZ, BENJAMIN D			LEGISLATIVE AIDE	\$22,899.95
		VERMA, ISHYA			PRESS ASSISTANT	\$24,583.30
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA	\$43,541.63
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	\$30,900.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	\$47,083.30
		ROBINSON, ALTIA			REGIONAL ASSISTANT	\$21,391.63
		FUESS, JAMIE S			REGIONAL DIRECTOR	\$29,022.88
		TORRES, MICHAEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	\$22,433.28
		SINTYL, DAPHNEY			CONSTITUENT LIAISON	\$22,083.28
		MITCHELL, ANAIAH J			LEGISLATIVE CORRESPONDENT	\$22,433.28
		RODRIGUEZ REYES, JESSE J			LEGISLATIVE CORRESPONDENT	\$22,433.28
		MOO, ISABELLA			DEPUTY REGIONAL DIRECTOR	\$19,999.98
		BAZILE, EMILE			NYC OPERATIONS MANAGER AND SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	\$24,841.64
		HANSEN, MONIKA			STATE DIRECTOR TO FEB. 8	\$62,805.52
		CZAP, RACHEL A			DEPUTY SCHEDULER	\$23,541.65
		JAMES, CLEMENT JR			SENIOR ADVISOR	\$67,500.00
		JIMENEZ, ABIMAE			LEGISLATIVE CORRESPONDENT AND GRANTS DIRECTOR FROM MAR. 20	\$1,527.78
		MOLINA, EDWIN A			NYC PRESS SECRETARY	\$37,500.00
		SCHULTZ, REBECCA H			STAFF ASSISTANT	\$21,041.63
		DEAN, JENNIFER J			DIRECTOR OF SCHEDULING	\$47,083.30
		GLENN, ERIC B			REGIONAL ASSISTANT	\$21,041.63
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	\$47,083.30
		MUELLER, LAUREN E			SPEECHWRITER	\$41,041.61
		MILLER, THEODORE M			LEGISLATIVE ASSISTANT	\$39,999.96
		AGUIRRE, BRANDON			CONSTITUENT LIAISON	\$23,541.65
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT	\$22,433.28
		PATEL, AMAN M			REGIONAL ASSISTANT	\$21,041.63
		PAUL, CATHERINE ALBERTA			STAFF ASSISTANT	\$21,625.00
		MORROW, WENDY R.			STAFF ASSISTANT TO DEC. 29	\$10,222.18
		KOLLIAS, STEVE G			REGIONAL DIRECTOR	\$33,541.63
		PARKER, MARGARET A			SPECIAL ASSISTANT	\$29,000.00
		DEU, AWAL A			REGIONAL ASSISTANT FROM NOV. 1	\$19,750.00
		ROCKWOOD, WILLIAM F JR			FINANCE COUNSEL FROM JAN. 30	\$25,250.00
		SONG, ANNA J			LEGISLATIVE ASSISTANT FROM JAN. 30	\$13,555.54
		KHANNA, SOPHIE			REGIONAL ASSISTANT FROM FEB. 27	\$4,250.00
		FLAGG, KYLE B			SPECIAL ASSISTANT FROM MAR. 30	\$138.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,932,077.78
					PERSONNEL BENEFITS	\$5,721.85
					<b>Net Payroll Expenses</b>	<b>\$1,937,799.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230001	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/02/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR C JAMES WASHINGTON DC TO NEW YORK	\$122.61 \$40.00
DGIL20230003	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/01/2022	TICKET FEES	\$40.00
DGIL20230004	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/04/2022	10/04/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	\$379.59
DGIL20230005	10/25/2022	JESS C FASSLER	10/06/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WOODBURY AND RETURN	\$101.66 \$448.00 \$35.92
DGIL20230006	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/12/2022	STAFF TICKET FEES STAFF TRANSPORTATION TRAIN FARE FOR M HANSEN NEW YORK TO ALBANY AND RETURN	\$40.00 \$112.00
DGIL20230007	10/19/2022	GILLIBRAND,KIRSTEN E	10/06/2022	10/07/2022	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO WOODBURY TO ALBANY	\$35.92 \$309.00
DGIL20230008	11/29/2022	KENNETH FARRELL	10/06/2022	10/06/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DGIL20230009	11/29/2022	KENNETH FARRELL	10/07/2022	10/07/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DGIL20230011	10/24/2022	ISABELLA MOO	10/03/2022	10/03/2022	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$50.00
DGIL20230014	11/07/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/09/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR T MILLER WASHINGTON DC TO NEW YORK AND RETURN	\$80.00 \$194.19
DGIL20230015	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	STAFF TRANSPORTATION AIRFARE FOR M PARKER, H GRAY-HOEHN, I VERMA ALBANY TO WASHINGTON DC	\$850.80
DGIL20230017	11/28/2022	HAYLEY GRAY-HOEHN	10/06/2022	10/07/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ISLIP, MELVILLE, ALBANY AND RETURN	\$42.09 \$204.48 \$267.44
DGIL20230018	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/01/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY	\$107.00
DGIL20230019	12/08/2022	AMAN M PATEL	10/06/2022	10/06/2022	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD AND RETURN; MELVILLE TO HEMPSTEAD TO DIX HILLS	\$78.12
DGIL20230020	10/25/2022	FLORENCIA FELEDER	10/04/2022	10/11/2022	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.50
DGIL20230021	12/05/2022	FLORENCIA FELEDER	10/12/2022	10/12/2022	STAFF TRANSPORTATION ALBANY TO CAMBRIDGE AND RETURN	\$69.37
DGIL20230022	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/14/2022	10/14/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR L HOFFLICH NEW YORK TO BUFFALO AND RETURN	\$687.21 \$40.00
DGIL20230023	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	TICKET FEES	\$20.00
DGIL20230024	11/02/2022	VENTURE JETS INC	10/06/2022	10/07/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-7 SEN GILLIBRAND, M PARKER, I VERMA WASHINGTON DC TO NIAGARA FALLS, ROCHESTER, FARMINGDALE, ROME, BINGHAMTON TO ALBANY; 10/8 J FASSLER WASHINGTON DC TO NIAGARA FALLS, ROCHESTER TO FARMINGDALE	\$15,897.66 \$6,546.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230027	11/16/2022	ELIZABETH SOPHIA LANDAU	10/14/2022	10/14/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$74.10 \$57.34
DGIL20230028	11/18/2022	ELIZABETH SOPHIA LANDAU	10/17/2022	10/17/2022	WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN STAFF INCIDENTALS	\$30.00
DGIL20230029	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/06/2022	WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER, BUFFALO AND RETURN STAFF TRANSPORTATION	\$282.98
DGIL20230030	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/07/2022	10/07/2022	AIRFARE FOR H GRAY-HOEHN WASHINGTON DC TO LONG ISLAND STAFF TRANSPORTATION	\$74.60
DGIL20230031	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/17/2022	AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$565.20
DGIL20230032	12/01/2022	CATHERINE M REED	10/05/2022	10/05/2022	STAFF TICKET FEES AIRFARE FOR T MILLER WASHINGTON DC TO ROCHESTER AND RETURN	\$40.00
DGIL20230033	12/07/2022	CATHERINE M REED	10/13/2022	10/15/2022	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	\$23.50
DGIL20230038	12/07/2022	MARGARET A PARKER	10/01/2022	10/05/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$68.76 \$117.68
DGIL20230039	11/29/2022	MARGARET A PARKER	10/14/2022	10/14/2022	ALBANY TO SCHENECTADY, BUFFALO, SCHENECTADY AND RETURN STAFF TRANSPORTATION	\$133.87
DGIL20230040	11/29/2022	MARGARET A PARKER	10/09/2022	10/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.75
DGIL20230041	12/05/2022	STEVE G KOLLIAS	10/03/2022	10/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.12
DGIL20230042	11/29/2022	STEVE G KOLLIAS	10/07/2022	10/07/2022	MAHOPAC TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$76.25
DGIL20230043	12/05/2022	STEVE G KOLLIAS	10/11/2022	10/11/2022	MAHOPAC TO BUCHANAN AND RETURN STAFF TRANSPORTATION	\$4.75
DGIL20230044	12/05/2022	STEVE G KOLLIAS	10/13/2022	10/13/2022	MAHOPAC TO WHITE PLAINS AND RETURN STAFF TRANSPORTATION	\$31.25
DGIL20230045	12/05/2022	STEVE G KOLLIAS	10/14/2022	10/14/2022	MAHOPAC TO WHITE PLAINS AND RETURN STAFF TRANSPORTATION	\$31.25
DGIL20230046	12/02/2022	STEVE G KOLLIAS	10/16/2022	10/16/2022	MAHOPAC TO NEWBURGH AND RETURN STAFF TRANSPORTATION	\$30.00
DGIL20230049	12/05/2022	STEVE G KOLLIAS	10/19/2022	10/19/2022	MAHOPAC TO VALHALLA AND RETURN STAFF TRANSPORTATION	\$25.00
DGIL20230050	12/05/2022	STEVE G KOLLIAS	10/20/2022	10/20/2022	MAHOPAC TO THE FOLLOWING AND RETURN: CARMEL; KINGSTON; PEEKSKILL STAFF TRANSPORTATION	\$93.12
DGIL20230053	12/05/2022	STEVE G KOLLIAS	10/10/2022	10/10/2022	MAHOPAC TO GERMANTOWN AND RETURN STAFF TRANSPORTATION	\$85.00
DGIL20230054	12/05/2022	STEVE G KOLLIAS	10/21/2022	10/21/2022	MAHOPAC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$34.37
DGIL20230055	12/05/2022	ISABELLA MOO	10/17/2022	10/17/2022	MAHOPAC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$34.37
DGIL20230056	03/03/2023	MARGARET A PARKER	10/10/2022	10/11/2022	UTICA TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$81.25
					STAFF PER DIEM	\$311.26
					STAFF INCIDENTALS	\$114.00
						\$15.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DGIL20230057	11/01/2022	MARGARET A PARKER	10/06/2022	10/07/2022	WASHINGTON DC TO ALBANY AND RETURN STAFF TICKET FEES STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NIAGARA FALLS, ROCHESTER, HEMPSTEAD, MELVILLE, UTICA, BINGHAMTON, ALBANY AND RETURN	\$95.99 \$17.09 \$147.00 \$283.60
DGIL20230058	12/07/2022	MARGARET A PARKER	10/19/2022	10/20/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$708.00
DGIL20230061	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/20/2022	STAFF TRANSPORTATION TRAIN FARE FOR M PARKER NEW YORK TO WASHINGTON DC	\$199.00
DGIL20230063	11/29/2022	COURTNEY P BALL	10/05/2022	10/13/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.12
DGIL20230064	11/29/2022	COURTNEY P BALL	10/14/2022	10/14/2022	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	\$75.62
DGIL20230067	11/29/2022	COURTNEY P BALL	10/18/2022	10/18/2022	STAFF TRANSPORTATION BUFFALO TO SARATOGA SPRINGS AND RETURN	\$325.62
DGIL20230068	11/29/2022	COURTNEY P BALL	10/24/2022	10/24/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DGIL20230069	12/05/2022	STEVE G KOLLIAS	10/24/2022	10/24/2022	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 10/24 STATEN ISLAND - 3 TRIPS; PEEKSKILL	\$94.37
DGIL20230070	12/01/2022	ERIC B GLENN	10/04/2022	10/04/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.37
DGIL20230071	11/29/2022	ERIC B GLENN	10/14/2022	10/14/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.62
DGIL20230072	11/29/2022	ERIC B GLENN	10/17/2022	10/17/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DGIL20230073	11/30/2022	ERIC B GLENN	10/18/2022	10/18/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.68
DGIL20230074	12/05/2022	ERIC B GLENN	10/06/2022	10/06/2022	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$31.87
DGIL20230075	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/23/2022	10/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK	\$74.60 \$40.00
DGIL20230078	11/03/2022	HAYLEY GRAY-HOEHN	10/24/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NEWARK NJ, NEW YORK, NEWARK NJ AND RETURN	\$808.03 \$336.17 \$74.35
DGIL20230080	11/30/2022	HAYLEY GRAY-HOEHN	10/17/2022	10/17/2022	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	\$87.37
DGIL20230081	02/01/2023	KENNETH FARRELL	10/27/2022	10/27/2022	STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS AND RETURN	\$105.27
DGIL20230082	12/05/2022	STEVE G KOLLIAS	10/25/2022	10/25/2022	STAFF TRANSPORTATION MAHOPAC TO KINGSTON AND RETURN	\$76.25
DGIL20230085	11/18/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	11/03/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR E LANDAU AS FOLLOWS: 10/27 SYRACUSE TO WASHINGTON DC; 11/1-3 WASHINGTON DC TO NEW YORK AND RETURN	\$321.79 \$80.00
DGIL20230086	02/06/2023	FLORENCIA FELEDER	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$128.75

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DGIL20230087	11/29/2022	COURTNEY P BALL	10/17/2022	10/17/2022	ALBANY TO POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	\$230.04
DGIL20230088	12/07/2022	JENNIFER J DEAN	10/24/2022	10/29/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$172.75
DGIL20230089	11/29/2022	COURTNEY P BALL	10/19/2022	10/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.37
DGIL20230090	02/06/2023	CATHERINE M REED	10/27/2022	10/27/2022	BUFFALO TO NIAGARA FALLS AND RETURN STAFF TRANSPORTATION	\$188.75
DGIL20230091	11/17/2022	ELIZABETH SOPHIA LANDAU	10/23/2022	10/27/2022	ALBANY TO SYRACUSE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$424.51 \$297.95 \$1,561.62
DGIL20230093	12/21/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	WASHINGTON DC TO NEW YORK, TETERBORO NJ, POUGHKEEPSIE, OSWEGO, SYRACUSE AND RETURN SENATOR TRANSPORTATION	\$107.00
DGIL20230094	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/26/2022	TRAIN FARE FOR SEN GILLIBRAND ALBANY TO NEW YORK STAFF TRANSPORTATION	\$674.00
DGIL20230095	12/02/2022	CITIBANK - TRAVEL CBA CARD	10/27/2022	10/30/2022	TRAIN FARE FOR F BROOMELL WASHINGTON DC TO NEW YORK AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$288.60 \$405.60
DGIL20230096	12/06/2022	DAPHNEY SINTYL	10/03/2022	10/31/2022	AIRFARE FOR THE FOLLOWING: 10/27 M PARKER WASHINGTON DC TO WHITE PLAINS, 10/30 SEN GILLIBRAND WINDSOR LOCKS CT TO WASHINGTON DC STAFF TRANSPORTATION	\$240.00
DGIL20230100	12/07/2022	JAMIE S FUESS	10/04/2022	10/04/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.00 \$53.12
DGIL20230101	12/07/2022	JAMIE S FUESS	10/07/2022	10/07/2022	STAFF PER DIEM SYRACUSE TO ROME, UTICA AND RETURN STAFF TRANSPORTATION	\$46.45 \$75.00
DGIL20230102	11/17/2022	ELIZABETH SOPHIA LANDAU	11/01/2022	11/02/2022	SYRACUSE TO ROME, UTICA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$386.40 \$78.26 \$306.72
DGIL20230103	02/06/2023	JAMIE S FUESS	11/04/2022	11/04/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.92 \$73.75
DGIL20230104	12/12/2022	MARGARET A PARKER	10/27/2022	10/30/2022	SYRACUSE TO EAST PHARSALIA AND RETURN STAFF PER DIEM STAFF TICKET FEES	\$41.58 \$176.00 \$331.46
DGIL20230105	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/04/2022	STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, HARTFORD CT, WEST HARRISON, WHITE PLAINS, NEW YORK AND RETURN	\$306.76
DGIL20230107	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/06/2022	11/07/2022	AIRFARE FOR M PARKER WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	\$543.00
DGIL20230108	12/02/2022	VENTURE JETS INC	10/27/2022	10/27/2022	TRAIN FARE FOR F BROOMELL WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$8,982.72 \$5,716.28

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DGIL20230109	12/02/2022	VENTURE JETS INC	10/11/2022	10/11/2022	AIRFARE FOR SEN GILLIBRAND, K FARRELL, E LANDAU TETERBORO NJ TO POUGHKEEPSIE, FULTON TO WHITE PLAINS STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M PARKER, I VERMA ALBANY TO PLATTSBURGH, ELMIRA, WHITE PLAINS TO WASHINGTON DC STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, M PARKER, H GRAY HOEHN WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU, H GRAY HOEHN, R BERNIE, M LANDRIEU WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER, BUFFALO AND RETURN; J JONES ALBANY TO SYRACUSE TO ROCHESTER	\$11,839.50 \$5,919.75
DGIL20230110	12/02/2022	VENTURE JETS INC	10/14/2022	10/14/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, M PARKER, H GRAY HOEHN WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU, H GRAY HOEHN, R BERNIE, M LANDRIEU WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER, BUFFALO AND RETURN; J JONES ALBANY TO SYRACUSE TO ROCHESTER	\$4,223.94 \$12,671.81
DGIL20230111	12/02/2022	VENTURE JETS INC	10/17/2022	10/17/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E LANDAU, H GRAY HOEHN, R BERNIE, M LANDRIEU WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER, BUFFALO AND RETURN; J JONES ALBANY TO SYRACUSE TO ROCHESTER	\$13,086.85 \$5,608.65
DGIL20230112	01/04/2023	DAPHNEY SINTYL	11/01/2022	11/30/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAN JUAN PR AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$240.00 \$62.50 \$846.00 \$236.33 \$290.25 \$339.09 \$107.51 \$74.42 \$20.00 \$192.00 \$229.50 \$44.18 \$100.00 \$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230122	02/03/2023	ISABELLA MOO	11/10/2022	11/10/2022	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAN JUAN PR AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$62.50 \$846.00 \$236.33 \$290.25 \$339.09 \$107.51 \$74.42 \$20.00 \$192.00 \$229.50 \$44.18 \$100.00 \$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230123	03/02/2023	JESS C FASSLER	11/09/2022	11/12/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAN JUAN PR AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$846.00 \$236.33 \$290.25 \$339.09 \$107.51 \$74.42 \$20.00 \$192.00 \$229.50 \$44.18 \$100.00 \$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230125	02/01/2023	JESS C FASSLER	11/08/2022	11/08/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$339.09 \$107.51 \$74.42 \$20.00 \$192.00 \$229.50 \$44.18 \$100.00 \$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230129	01/03/2023	KENNETH FARRELL	10/21/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$20.00 \$192.00 \$229.50 \$44.18 \$100.00 \$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230130	12/15/2022	JENNIFER J DEAN	10/30/2022	11/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$229.50 \$44.18 \$100.00 \$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230131	02/01/2023	CATHERINE M REED	11/05/2022	11/05/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$44.18 \$100.00 \$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230132	02/06/2023	ISABELLA MOO	10/27/2022	10/27/2022	STAFF TRANSPORTATION UTICA TO FULTON AND RETURN STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$100.00 \$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230133	02/04/2023	ISABELLA MOO	10/26/2022	10/26/2022	STAFF TRANSPORTATION UTICA TO FULTON AND RETURN	\$93.75 \$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230134	02/02/2023	COURTNEY P BALL	11/28/2022	11/30/2022	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.37 \$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230135	02/06/2023	NANCY A CONDE	12/01/2022	12/01/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.95 \$45.62 \$12.35 \$16.92 \$23.95
DGIL20230136	02/02/2023	FLORENCIA FELEDER	11/17/2022	11/22/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.62 \$12.35 \$16.92 \$23.95
DGIL20230137	02/06/2023	NANCY A CONDE	10/26/2022	10/26/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.35 \$16.92 \$23.95
DGIL20230138	02/06/2023	NANCY A CONDE	11/16/2022	11/16/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.92 \$23.95
DGIL20230139	02/06/2023	NANCY A CONDE	11/29/2022	11/29/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.95

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DGIL20230140	02/06/2023	NANCY A CONDE	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$33.99
DGIL20230141	02/06/2023	NANCY A CONDE	11/05/2022	11/05/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.94
DGIL20230142	12/16/2022	NANCY A CONDE	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$295.71
DGIL20230149	02/06/2023	STEVE G KOLLIAS	11/28/2022	11/28/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.75
DGIL20230150	12/16/2022	COURTNEY P BALL	11/08/2022	11/09/2022	STAFF TRANSPORTATION	\$459.37
DGIL20230151	02/03/2023	COURTNEY P BALL	11/14/2022	11/17/2022	MAHOPAC TO MONTICELLO AND RETURN	\$36.25
DGIL20230152	02/02/2023	COURTNEY P BALL	11/22/2022	11/22/2022	STAFF TRANSPORTATION	\$35.62
DGIL20230153	02/06/2023	ISABELLA MOO	11/17/2022	11/22/2022	STAFF TRANSPORTATION	\$112.50
DGIL20230157	02/02/2023	MARGARET A PARKER	11/18/2022	11/18/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DGIL20230158	02/03/2023	MARGARET A PARKER	11/19/2022	11/21/2022	STAFF TRANSPORTATION	\$40.00
DGIL20230164	02/02/2023	JENNIFER J DEAN	11/09/2022	11/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DGIL20230165	02/06/2023	JARRED C JONES	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$98.75
DGIL20230166	02/03/2023	JARRED C JONES	10/14/2022	10/14/2022	ROCHESTER TO BINGHAMTON AND RETURN	\$53.75
DGIL20230167	02/03/2023	JARRED C JONES	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$76.25
DGIL20230169	01/04/2023	SUSAN R MERRELL	10/17/2022	10/27/2022	ROCHESTER TO SYRACUSE AND RETURN	\$266.25
DGIL20230170	12/15/2022	SUSAN R MERRELL	10/28/2022	11/16/2022	STAFF TRANSPORTATION	\$306.75
DGIL20230171	02/06/2023	JARRED C JONES	10/27/2022	10/27/2022	LOWVILLE TO THE FOLLOWING AND RETURN: 10/17 SYRACUSE; 10/27 FULTON, SYRACUSE, OSWEGO	\$112.50
DGIL20230172	12/27/2022	ELIZABETH SOPHIA LANDAU	11/26/2022	11/28/2022	STAFF TRANSPORTATION	\$453.73
					STAFF PER DIEM	\$271.33
					STAFF TRANSPORTATION	\$80.10
					STAFF INCIDENTALS	
DGIL20230173	02/06/2023	CLEMENT JAMES JR	11/23/2022	11/23/2022	WASHINGTON DC TO NEW YORK, FLUSHING, NEW YORK AND RETURN	\$50.13
DGIL20230174	02/06/2023	CLEMENT JAMES JR	11/21/2022	11/21/2022	STAFF TRANSPORTATION	\$23.90
DGIL20230176	01/04/2023	ANAIHA J MITCHELL	12/05/2022	12/05/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.51
					STAFF PER DIEM	\$149.00
					STAFF TICKET FEES	\$46.25
					STAFF TRANSPORTATION	
DGIL20230182	01/31/2023	JESS C FASSLER	12/04/2022	12/05/2022	WASHINGTON DC TO NEW YORK AND RETURN	\$68.00
					STAFF TRANSPORTATION	\$387.06
					STAFF PER DIEM	\$80.10
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DGIL20230189	01/12/2023	GILLIBRAND,KIRSTEN E	10/19/2022	10/28/2022	WASHINGTON DC TO NEW YORK AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	\$2,194.00 \$594.00 \$377.57
DGIL20230193	01/03/2023	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	STAFF TRANSPORTATION AIRFARE FOR J FASSLER SAN JUAN PR TO WASHINGTON DC	\$358.80
DGIL20230194	01/03/2023	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/04/2022	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK	\$337.00
DGIL20230195	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/03/2022	SENATOR TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: SEN GILLIBRAND, M PARKER WASHINGTON DC TO NEW YORK	\$398.00 \$398.00
DGIL20230196	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	\$327.00
DGIL20230197	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	\$263.00
DGIL20230198	02/01/2023	GILLIBRAND,KIRSTEN E	12/22/2022	01/01/2023	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$756.00 \$725.51 \$164.20
DGIL20230202	02/10/2023	JENNIFER J DEAN	12/16/2022	12/18/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$160.20 \$734.08 \$1,370.39
DGIL20230203	03/02/2023	GILBERT RUIZ	10/20/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$368.42 \$1,033.69 \$39.00
DGIL20230204	02/06/2023	GILBERT RUIZ	10/26/2022	10/26/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$1,092.54 \$74.39
DGIL20230205	02/06/2023	ALYSSA C FRANKE	12/16/2022	12/18/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW YORK, FLUSHING, JAMAICA, NEW YORK, QUEENS VILLAGE, NEW YORK AND RETURN	\$160.20 \$227.38 \$614.46
DGIL20230206	02/06/2023	STEVE G KOLLIAS	11/01/2022	11/30/2022	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$559.37
DGIL20230207	03/02/2023	HAYLEY GRAY-HOEHN	12/03/2022	12/04/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$360.41 \$62.89 \$255.90
DGIL20230208	02/15/2023	FLORENCIA FELEDER	01/25/2023	01/27/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	\$546.00 \$56.22 \$684.04
DGIL20230209	02/07/2023	GILBERT RUIZ	11/07/2022	11/07/2022	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$552.33
DGIL20230211	02/06/2023	EMILE BAZILE	01/25/2023	01/27/2023	STAFF PER DIEM	\$429.15



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			START	END		
					STAFF TRANSPORTATION	\$499.76
					STAFF INCIDENTALS	\$56.20
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20230212	02/02/2023	JENNIFER J DEAN	10/31/2022	11/01/2022	STAFF TRANSPORTATION	\$242.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230213	02/02/2023	LISA D HOFFLICH	10/01/2022	10/31/2022	STAFF TRANSPORTATION	\$240.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230214	02/02/2023	STEVE G KOLLIAS	10/04/2022	10/31/2022	STAFF TRANSPORTATION	\$481.25
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230216	02/01/2023	ALTIA ROBINSON	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$298.16
					ROCHESTER TO ALBANY AND RETURN	
DGIL20230218	02/01/2023	EMILE BAZILE	12/04/2022	12/06/2022	STAFF TRANSPORTATION	\$261.25
					NEW YORK TO ALBANY AND RETURN	
DGIL20230219	02/03/2023	EMILE BAZILE	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$33.75
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230220	02/01/2023	LISA D HOFFLICH	11/01/2022	11/30/2022	STAFF TRANSPORTATION	\$240.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230221	02/06/2023	CLEMENT JAMES JR	11/01/2022	11/04/2022	STAFF TRANSPORTATION	\$118.12
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230222	02/02/2023	HAYLEY GRAY-HOEHN	11/03/2022	11/04/2022	STAFF TRANSPORTATION	\$93.75
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20230223	02/03/2023	SUSAN R MERRELL	11/15/2022	12/13/2022	STAFF TRANSPORTATION	\$196.25
					LOWVILLE TO THE FOLLOWING AND RETURN: 11/15 WATERTOWN; 11/22 POTSDAM; 12/13 FORT DRUM	
DGIL20230224	02/03/2023	JAMIE S FUESS	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$19.37
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230225	02/02/2023	JAMIE S FUESS	11/22/2022	11/22/2022	STAFF TRANSPORTATION	\$19.37
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230226	02/02/2023	ERIC B GLENN	11/22/2022	11/22/2022	STAFF TRANSPORTATION	\$4.37
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230227	02/06/2023	CLEMENT JAMES JR	11/29/2022	11/29/2022	STAFF TRANSPORTATION	\$128.69
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230228	02/06/2023	GILBERT RUIZ	11/30/2022	11/30/2022	STAFF TRANSPORTATION	\$23.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230229	02/06/2023	LISA D HOFFLICH	12/01/2022	12/21/2022	STAFF TRANSPORTATION	\$240.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230230	02/01/2023	DAPHNEY SINTYL	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$240.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230231	02/06/2023	SUSAN R MERRELL	12/01/2022	12/15/2022	STAFF TRANSPORTATION	\$160.00
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230233	02/02/2023	COURTNEY P BALL	12/02/2022	12/02/2022	STAFF TRANSPORTATION	\$53.12
					BUFFALO TO LEWISTON AND RETURN	
DGIL20230234	03/03/2023	NANCY A CONDE	12/03/2022	12/07/2022	STAFF TRANSPORTATION	\$87.27
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230236	02/02/2023	COURTNEY P BALL	12/05/2022	12/07/2022	STAFF TRANSPORTATION	\$33.75
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230237	02/06/2023	JAMIE S FUESS	12/05/2022	12/06/2022	STAFF PER DIEM	\$34.48
					STAFF TRANSPORTATION	\$175.62
					SYRACUSE TO ALBANY AND RETURN	
DGIL20230239	02/02/2023	FLORENCIA FELEDER	12/05/2022	12/12/2022	STAFF TRANSPORTATION	\$50.00

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			START	END		
DGIL20230240	02/01/2023	HAYLEY GRAY-HOEHN	12/05/2022	12/05/2022	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$206.00
DGIL20230241	02/07/2023	ISABELLA MOO	12/06/2022	12/06/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.12 \$49.86
DGIL20230242	02/06/2023	JARRED C JONES	12/06/2022	12/06/2022	STAFF PER DIEM UTICA TO ALBANY AND RETURN STAFF PER DIEM	\$17.63 \$125.00
DGIL20230243	02/03/2023	MARGARET A PARKER	12/08/2022	12/10/2022	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	\$39.37
DGIL20230244	02/02/2023	ERIC B GLENN	12/09/2022	12/09/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.31
DGIL20230245	02/06/2023	ISABELLA MOO	12/12/2022	12/12/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.75 \$43.20
DGIL20230246	02/06/2023	ISABELLA MOO	12/13/2022	12/13/2022	STAFF PER DIEM UTICA TO ALBANY AND RETURN STAFF TRANSPORTATION	\$25.00 \$43.14
DGIL20230247	02/06/2023	CLEMENT JAMES JR	12/13/2022	12/13/2022	STAFF PER DIEM UTICA TO ROME AND RETURN STAFF TRANSPORTATION	\$67.38
DGIL20230248	02/06/2023	GILBERT RUIZ	12/14/2022	12/14/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.82
DGIL20230250	02/02/2023	JENNIFER J DEAN	12/15/2022	12/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.25
DGIL20230251	02/06/2023	EDWIN A MOLINA	12/16/2022	12/16/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.70
DGIL20230252	02/06/2023	EDWIN A MOLINA	12/15/2022	12/15/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.90
DGIL20230253	02/06/2023	NANCY A CONDE	12/17/2022	12/17/2022	NEW YORK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$116.63
DGIL20230256	02/06/2023	CLEMENT JAMES JR	12/18/2022	12/18/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.18
DGIL20230257	02/06/2023	CLEMENT JAMES JR	12/19/2022	12/19/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.06
DGIL20230261	02/02/2023	JAMIE S FUESS	10/14/2022	10/14/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DGIL20230262	02/03/2023	JAMIE S FUESS	10/17/2022	10/17/2022	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DGIL20230264	02/02/2023	ISABELLA MOO	01/02/2023	01/04/2023	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.84
DGIL20230265	02/06/2023	DAPHNEY SINTYL	01/01/2023	01/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20230266	02/06/2023	HAYLEY GRAY-HOEHN	01/04/2023	01/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	\$47.36
DGIL20230267	02/06/2023	CLEMENT JAMES JR	10/02/2022	10/02/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.39
DGIL20230268	02/06/2023	CLEMENT JAMES JR	10/05/2022	10/05/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.62
DGIL20230269	02/06/2023	CLEMENT JAMES JR	11/05/2022	11/07/2022	STAFF TRANSPORTATION	\$273.32

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			START	END		
DGIL20230271	02/06/2023	CLEMENT JAMES JR	12/04/2022	12/04/2022	STAFF PER DIEM NEW YORK TO MOUNT VERNON, KINGSTON AND RETURN	\$70.00
DGIL20230272	02/06/2023	CLEMENT JAMES JR	12/03/2022	12/03/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.55
DGIL20230273	02/06/2023	CLEMENT JAMES JR	12/05/2022	12/05/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.81
DGIL20230274	02/13/2023	HAYLEY GRAY-HOEHN	11/05/2022	11/07/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.72
DGIL20230275	02/01/2023	JESS C FASSLER	10/01/2022	10/04/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$647.15 \$483.33 \$127.32
DGIL20230276	02/07/2023	JARRED C JONES	10/17/2022	10/17/2022	STAFF TRANSPORTATION WASHINGTON DC TO PLATTSBURGH AND RETURN	\$812.50
DGIL20230277	02/01/2023	ALTIA ROBINSON	01/10/2023	01/10/2023	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	\$331.04
DGIL20230278	02/02/2023	ALTIA ROBINSON	01/04/2023	01/04/2023	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$120.43
DGIL20230280	02/07/2023	JESSE J RODRIGUEZ REYES	01/17/2023	01/17/2023	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	\$38.05
DGIL20230281	02/07/2023	JAMIE S FUESS	01/17/2023	01/17/2023	STAFF TICKET FEES STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$40.00 \$511.80 \$55.00
DGIL20230282	02/02/2023	JAMIE S FUESS	01/15/2023	01/15/2023	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$25.66 \$74.67
DGIL20230283	02/07/2023	ISABELLA MOO	01/20/2023	01/20/2023	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$75.98
DGIL20230284	02/02/2023	MARGARET A PARKER	01/09/2023	01/13/2023	STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$146.06 \$49.06
DGIL20230285	02/02/2023	MARGARET A PARKER	01/25/2023	01/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.53
DGIL20230286	02/21/2023	GILLIBRAND,KIRSTEN E	01/27/2023	01/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DGIL20230287	02/10/2023	VENTURE JETS INC	11/22/2022	11/22/2022	SENATOR PER DIEM SENATOR TRANSPORTATION SENATOR INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	\$569.50 \$836.00 \$80.85
DGIL20230288	02/10/2023	VENTURE JETS INC	12/12/2022	12/12/2022	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, M PARKER, J FASSLER WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN	\$5,750.16 \$11,500.34
DGIL20230289	02/10/2023	VENTURE JETS INC	01/04/2023	01/04/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, M PARKER, E LUKASKE ALBANY TO FARMINGDALE, WHITE PLAINS TO WASHINGTON DC	\$9,465.50 \$4,732.75
					STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$11,877.22 \$3,959.08

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			START	END		
DGIL20230290	02/09/2023	ELIZABETH SOPHIA LANDAU	01/27/2023	01/30/2023	AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, H GRAY HOEHN, M PARKER, E LUKASKE WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$649.77 \$545.57 \$84.39
DGIL20230294	03/06/2023	JESS C FASSLER	01/29/2023	01/30/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$283.62 \$630.00 \$26.95
DGIL20230295	03/09/2023	STEVE G KOLLIAS	01/01/2023	01/31/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$366.80 \$323.57
DGIL20230296	03/09/2023	SUSAN R MERRELL	01/16/2023	02/15/2023	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.79
DGIL20230297	03/03/2023	JENNIFER J DEAN	01/17/2023	01/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$398.00 \$22.00
DGIL20230298	03/09/2023	MICHAEL PATRICK SCHEID	01/17/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SMITHTOWN TO OLD SAYBROOK CT AND RETURN	\$503.00 \$40.00 \$95.41
DGIL20230299	03/06/2023	JASMIN C PALOMARES	01/17/2023	01/17/2023	STAFF TRANSPORTATION STAFF TICKET FEES STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$49.12 \$17.23
DGIL20230300	03/03/2023	ISABELLA MOO	01/19/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM UTICA TO ROME TO SYRACUSE	\$526.62
DGIL20230301	03/09/2023	SUSAN R MERRELL	01/20/2023	02/13/2023	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 1/20 NEW YORK; 2/13 SARANAC LAKE	\$40.00 \$233.00 \$370.00 \$28.11
DGIL20230303	03/06/2023	MONIKA HANSEN	01/25/2023	01/26/2023	STAFF TICKET FEES STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS NEW YORK TO WASHINGTON DC AND RETURN	\$54.53
DGIL20230304	03/06/2023	NANCY A CONDE	01/29/2023	01/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.57
DGIL20230306	03/06/2023	MARGARET A PARKER	01/31/2023	02/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DGIL20230307	03/08/2023	MICHAEL PATRICK SCHEID	01/31/2023	01/31/2023	STAFF TRANSPORTATION SMITHTOWN TO SOUTHAMPTON AND RETURN	\$240.38
DGIL20230308	03/03/2023	DAPHNEY SINTYL	02/01/2023	02/28/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$436.89 \$105.33
DGIL20230309	03/03/2023	ISABELLA MOO	02/01/2023	02/02/2023	STAFF TRANSPORTATION STAFF PER DIEM SYRACUSE TO NEW YORK TO UTICA	\$138.25 \$40.00
DGIL20230310	03/03/2023	CATHERINE M REED	02/01/2023	02/01/2023	STAFF TRANSPORTATION STAFF TICKET FEES ALBANY TO NEW YORK AND RETURN	\$49.12
DGIL20230312	03/03/2023	ISABELLA MOO	02/07/2023	02/07/2023	STAFF TRANSPORTATION	

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			START	END		
					STAFF PER DIEM UTICA TO ROME TO SYRACUSE	\$15.00
DGIL20230313	03/06/2023	MARGARET A PARKER	02/08/2023	02/11/2023	STAFF TRANSPORTATION	\$128.38
DGIL20230314	03/03/2023	ELIZABETH SOPHIA LANDAU	02/10/2023	02/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$68.08
					STAFF PER DIEM	\$11.71
DGIL20230315	03/07/2023	GILLIBRAND,KIRSTEN E	02/03/2023	02/07/2023	WASHINGTON DC TO NIAGARA FALLS, ROCHESTER, ROME AND RETURN	
					SENATOR TRANSPORTATION	\$486.00
					SENATOR PER DIEM	\$919.28
					SENATOR INCIDENTALS	\$106.08
DGIL20230317	03/16/2023	CLEMENT JAMES JR	12/20/2022	12/20/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$104.11
DGIL20230318	03/14/2023	NANCY A CONDE	12/20/2022	12/20/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$50.88
DGIL20230319	03/03/2023	ERIC B GLENN	01/03/2023	01/03/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.19
DGIL20230320	03/03/2023	ERIC B GLENN	01/04/2023	01/04/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.19
DGIL20230321	03/03/2023	ERIC B GLENN	01/23/2023	01/23/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10.80
DGIL20230322	03/03/2023	ALTIA ROBINSON	02/06/2023	02/06/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$73.36
DGIL20230323	03/03/2023	ERIC B GLENN	02/08/2023	02/08/2023	ROCHESTER TO PENN YAN AND RETURN	
					STAFF TRANSPORTATION	\$22.99
DGIL20230324	03/02/2023	ERIC B GLENN	02/10/2023	02/10/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$32.35
DGIL20230325	03/15/2023	VENTURE JETS INC	02/10/2023	02/10/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13,207.54
					SENATOR TRANSPORTATION	\$4,402.51
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, A FRANK, M PARKER, E LANDAU WASHINGTON DC TO NIAGARA FALLS, ROCHESTER, ROME AND RETURN	
DGIL20230338	03/22/2023	MARGARET A PARKER	01/27/2023	01/30/2023	STAFF TRANSPORTATION	\$741.62
					STAFF PER DIEM	\$383.24
					STAFF INCIDENTALS	\$53.90
					STAFF TICKET FEES	\$9.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20230339	03/14/2023	LISA D HOFFLICH	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$239.99
DGIL20230340	03/14/2023	LISA D HOFFLICH	02/01/2023	02/28/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$239.99
DGIL20230341	03/06/2023	MICHAEL D TORRES	02/11/2023	02/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.02
DGIL20230342	03/06/2023	MICHAEL D TORRES	02/12/2023	02/12/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.67
DGIL20230343	03/13/2023	ISABELLA MOO	02/13/2023	02/28/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$235.80
DGIL20230344	03/06/2023	MARGARET A PARKER	02/15/2023	02/16/2023	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.85
DGIL20230345	03/13/2023	JESSE J RODRIGUEZ REYES	02/21/2023	02/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$327.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$449.34
					STAFF INCIDENTALS	\$61.37
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20230346	03/13/2023	ISABELLA MOO	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$45.85
					STAFF PER DIEM	\$30.00
					UTICA TO ROME TO SYRACUSE	
DGIL20230347	03/17/2023	CLEMENT JAMES JR	01/23/2023	01/27/2023	STAFF TRANSPORTATION	\$659.58
					STAFF PER DIEM	\$1,251.00
					STAFF INCIDENTALS	\$112.44
					STAFF TICKET FEES	\$40.00
					NEW YORK TO QUEENS, WASHINGTON DC AND RETURN	
DGIL20230348	03/15/2023	ERIC B GLENN	02/17/2023	02/19/2023	STAFF PER DIEM	\$162.00
					STAFF TRANSPORTATION	\$334.37
					STAFF INCIDENTALS	\$17.82
					BUFFALO TO ALBANY, RENSSELAER, ALBANY AND RETURN	
DGIL20230355	03/24/2023	GILLIBRAND,KIRSTEN E	11/06/2022	11/13/2022	SENATOR PER DIEM	\$1,872.26
					SENATOR INCIDENTALS	\$536.56
					WASHINGTON DC TO NEW YORK, SAN JUAN PR AND RETURN	
DGIL20230356	03/16/2023	GILLIBRAND,KIRSTEN E	11/25/2022	11/28/2022	SENATOR INCIDENTALS	\$233.07
					SENATOR PER DIEM	\$996.44
					SENATOR TRANSPORTATION	\$337.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20230359	03/30/2023	JARRED C JONES	11/04/2022	11/06/2022	STAFF PER DIEM	\$147.99
					STAFF INCIDENTALS	\$15.96
					STAFF TRANSPORTATION	\$394.37
					ROCHESTER TO NEW YORK, ALBANY, YONKERS AND RETURN	
DGIL20230360	03/16/2023	VENTURE JETS INC	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$13,755.79
					SENATOR TRANSPORTATION	\$4,585.26
					AIRFARE FOR SEN GILLIBRAND, E LANDAU, M PARKER, A FRANKIE	
					WASHINGTON DC TO WESTHAMPTON BEACH, POUGHKEEPSIE, GLENS	
					FALLS AND RETURN	
DGIL20230363	03/21/2023	VENTURE JETS INC	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$13,044.30
					SENATOR TRANSPORTATION	\$6,522.16
					AIRFARE FOR SEN GILLIBRAND, E LANDAU, M PARKER WASHINGTON DC TO	
					ROCHESTER, ELMIRA TO ALBANY	
DGIL20230371	03/21/2023	COURTNEY P BALL	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$22.92
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230373	03/23/2023	MARGARET A PARKER	03/06/2023	03/09/2023	STAFF TRANSPORTATION	\$72.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230375	03/30/2023	ELIZABETH SOPHIA LANDAU	03/10/2023	03/10/2023	STAFF INCIDENTALS	\$25.20
					STAFF PER DIEM	\$61.25
					STAFF TRANSPORTATION	\$342.29
					STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO ROCHESTER, CORNING, ALBANY AND RETURN	
DGIL20230376	03/30/2023	ELIZABETH SOPHIA LANDAU	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$59.36
					STAFF PER DIEM	\$12.14
					STAFF INCIDENTALS	\$18.36
					WASHINGTON DC TO WESTHAMPTON BEACH, WAPPINGERS FALLS, GLENS	
					FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230377	03/23/2023	AWAL A DEU	02/01/2023	02/28/2023	STAFF TRANSPORTATION	\$240.38
DGIL20230378	03/30/2023	JASMIN C PALOMARES	02/20/2023	02/22/2023	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$347.53
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$384.11
					STAFF INCIDENTALS	\$61.37
					WASHINGTON DC TO NEW YORK AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$266,709.16</b>
DGIL20230118	12/07/2022	INCLUSIVE COMMUNICATION SERVICES INC	10/24/2022	10/24/2022	INTERPRETING SERVICES	\$800.00
					LICENSING FEES	\$240.00
DGIL20230119	12/07/2022	INCLUSIVE COMMUNICATION SERVICES INC	10/06/2022	10/06/2022	LICENSING FEES	\$180.00
					INTERPRETING SERVICES	\$600.00
DGIL20230120	01/03/2023	COLLEGE OF STATEN ISLAND	10/24/2022	10/24/2022	PHYSICAL SECURITY	\$360.00
DGIL20230199	01/20/2023	PEOPLE INC	10/14/2022	10/14/2022	INTERPRETING SERVICES	\$142.00
DGIL20230291	02/17/2023	TVEYES INC	01/02/2023	01/01/2025	CLIPPING SERVICES	\$6,480.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$8,802.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year      2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		
ORGANIZATION TOTALS	92,100.00	\$ .00	\$ .00
UNEXPENDED BALANCE AS OF 03/31/2023			\$92,100.00

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 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	-2,947,393.03
Travel & Transportation of Persons		0.00	-47,259.50
Rent, Communications and Utilities		-65.09	-40,527.20
Printing and Reproduction		0.00	-213.85
Other Contractual Services		0.00	-1,318.15
Supplies & Materials		0.00	-17,331.52
Acquisition of Assets		0.00	-3,778.77
ORGANIZATION TOTALS	3,703,391.00	-\$65.09	-\$3,057,822.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$645,568.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-22,283.22
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$22,283.22
UNEXPENDED BALANCE AS OF 03/31/2023			\$34,616.78

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LINDSEY GRAHAM**

**Funding Year      2022**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-3,284,361.65
Travel and Transportation of Persons		-13,866.71	-77,187.98
Rent, Communications and Utilities		-10,741.59	-37,108.97
Printing and Reproduction		-91.20	-631.17
Other Contractual Services		-204.70	-1,054.40
Supplies and Materials		-2,053.81	-18,636.93
Acquisition of Assets		0.00	-1,128.54
<b>ORGANIZATION TOTALS</b>	<b>3,904,596.00</b>	<b>-\$26,958.01</b>	<b>-\$3,420,109.64</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$484,486.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220231	11/30/2022	KEVIN D BISHOP	05/08/2022	05/08/2022	STAFF TRANSPORTATION EASLEY TO CLEMSON AND RETURN	\$22.50
DGRH20220361	10/14/2022	WALKER E TRULUCK	08/18/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO GREENVILLE, GREER, GREENVILLE, SPARTANBURG, CLEMSON, COLUMBIA, GREER, GREENVILLE AND RETURN	\$1,018.80 \$499.86 \$39.08
DGRH20220397	10/04/2022	SMITH,WILLIAM JACK	09/20/2022	09/21/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO GREENVILLE AND RETURN	\$9.60 \$59.00 \$113.92
DGRH20220399	10/05/2022	URQUHART,CELIA M	09/20/2022	09/21/2022	STAFF PER DIEM STAFF INCIDENTALS FLORENCE TO GREENVILLE AND RETURN	\$113.92 \$12.48
DGRH20220400	10/04/2022	KAITLIN J BURT	09/20/2022	09/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.08
DGRH20220403	10/06/2022	DANIEL HEAD	09/20/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO GREENVILLE AND RETURN	\$231.00 \$106.11 \$12.48
DGRH20220404	10/05/2022	PORTER,ELIZABETH M	09/20/2022	09/21/2022	STAFF PER DIEM	\$113.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220405	10/07/2022	JAMES,ALICE E	09/23/2022	09/25/2022	STAFF TRANSPORTATION STAFF INCIDENTALS COLUMBIA TO GREENVILLE AND RETURN	\$104.00 \$12.48
DGRH20220406	10/11/2022	CATO,HERBERT VAN	09/01/2022	09/15/2022	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	\$755.60 \$475.24 \$65.22
DGRH20220407	10/27/2022	TROTTER,TINA F	09/20/2022	09/21/2022	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/1 ORANGEBURG; 9/8 GREER; 9/9 CLINTON; 9/14 COLUMBIA; 9/15 SIMPSONVILLE	\$314.00
DGRH20220408	10/11/2022	HERBERT E MERCER III	09/18/2022	09/18/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$12.48 \$117.76
DGRH20220409	10/11/2022	RYAN J MOWREY	09/01/2022	09/30/2022	STAFF TRANSPORTATION GREENVILLE TO GREENVILLE AND RETURN	\$29.00
DGRH20220410	10/19/2022	MARSHALL,MISTY C	09/20/2022	09/22/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$207.50 \$25.22
DGRH20220411	10/13/2022	CATO,HERBERT VAN	09/30/2022	09/30/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES WASHINGTON DC TO GREENVILLE, GREER, GREENVILLE, PENDLETON, SIMPSONVILLE, GREER, GREENVILLE AND RETURN	\$888.88 \$290.76 \$30.00
DGRH20220412	10/20/2022	RICHARD S PERRY	09/26/2022	09/28/2022	STAFF TRANSPORTATION GREENVILLE TO CLEMSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$464.20 \$514.00 \$76.84
DGRH20220414	10/25/2022	ANGELA L OMER	08/01/2022	08/31/2022	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$106.00
DGRH20220415	10/25/2022	ANGELA L OMER	09/01/2022	09/30/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.00
DGRH20220419	10/31/2022	DANIEL HEAD	09/01/2022	09/14/2022	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.10
DGRH20220423	11/07/2022	HOWELL,ROBERT PAUL	12/17/2021	12/17/2021	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$226.00
DGRH20220427	11/22/2022	GRAHAM,LINDSEY O	07/08/2022	07/11/2022	GREENVILLE TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$425.60
DGRH20220428	11/22/2022	GRAHAM,LINDSEY O	07/21/2022	07/25/2022	WASHINGTON DC TO PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN SENATOR TRANSPORTATION	\$710.00
DGRH20220429	11/22/2022	GRAHAM,LINDSEY O	07/28/2022	08/01/2022	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN SENATOR TRANSPORTATION	\$179.50
DGRH20220430	11/22/2022	GRAHAM,LINDSEY O	08/08/2022	08/29/2022	WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION SENATOR PER DIEM	\$57.32 \$1,227.20 \$422.50
					WASHINGTON DC TO GREENVILLE, ASHEVILLE NC, PENDLETON, COLUMBIA, PENDLETON, COLUMBIA, PENDLETON, CHARLESTON, GREENVILLE, CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20220431	11/22/2022	GRAHAM,LINDSEY O	09/08/2022	09/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, ATLANTA GA, EASLEY, PENDLETON, GREENVILLE AND RETURN	\$1,373.20
DGRH20220432	11/29/2022	GRAHAM,LINDSEY O	09/15/2022	09/17/2022	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$348.10
DGRH20220433	11/22/2022	GRAHAM,LINDSEY O	09/18/2022	09/20/2022	SENATOR PER DIEM SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$595.00 \$91.36 \$120.20
DGRH20220434	11/22/2022	GRAHAM,LINDSEY O	09/22/2022	09/27/2022	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$523.60
DGRH20220472	01/13/2023	GRAHAM,LINDSEY O	09/29/2022	11/13/2022	WASHINGTON DC TO NASHVILLE TN, GREENVILLE, PENDLETON, CHARLOTTE NC, GREENVILLE AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE, CHARLESTON, PENDLETON, GREER, PENDLETON, ROCK HILL, GREENVILLE, PENDLETON, COLUMBIA, PENDLETON AND RETURN	\$525.10
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$13,866.71</b>
DGRH20220416	10/31/2022	SHRED 360	05/01/2022	05/01/2022	SERVICE CHARGES & OTHER FEES	\$29.95
DGRH20220417	11/22/2022	SHRED 360	09/01/2022	09/30/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20220418	11/22/2022	SHRED 360	08/01/2022	08/31/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20220424	11/29/2022	SHRED 360	08/01/2022	08/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20220425	11/29/2022	SHRED 360	09/01/2022	09/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20220426	11/29/2022	SHRED 360	09/01/2022	09/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$204.70</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-19,966.51
ORGANIZATION TOTALS		66,300.00	\$ .00	-\$19,966.51
UNEXPENDED BALANCE AS OF 03/31/2023				\$46,333.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,686,526.91	-1,686,526.91
Travel and Transportation of Persons		-15,139.17	-15,139.17
Rent, Communications and Utilities		-16,786.40	-16,786.40
Printing and Reproduction		-46.55	-46.55
Other Contractual Services		-489.30	-489.30
Supplies and Materials		-14,669.04	-14,669.04
Acquisition of Assets		-337.13	-337.13
ORGANIZATION TOTALS	4,103,500.00	-\$1,733,994.50	-\$1,733,994.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,369,505.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	\$13,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	\$17,499.96
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$101,850.00
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	\$50,999.93
		PERRY, RICHARD S			CHIEF OF STAFF	\$101,850.00
		MERCER, HERBERT E III			STATE SCHEDULER	\$63,499.96
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	\$100,862.50
		TROTTER, TINA F			CONSTITUENT SERVICES	\$53,500.00
		JAMES, ALICE E			SCHEDULER	\$100,862.50
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	\$101,850.00
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	\$55,999.93
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	\$48,499.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$46,000.00
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	\$38,500.00
		ABELE, CRAIG R			DEPUTY CHIEF OF STAFF	\$101,850.00
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	\$64,000.00
		REIDY, TAYLOR C			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 16	\$13,541.65
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	\$48,499.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	\$38,500.00
		DOUTHAT, TOBY TYLER			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	\$28,611.08
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	\$40,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGOVERN, KYLE T BURT, KAITLIN J SMITH, WILLIAM JACK KIPLING, LOGAN B MOWREY, RYAN J SINGLETON, RICHARD G III GEARY, RYAN P CABANISS, SHAEFER L BAULD, KEVIN G TRULLUCK, WALKER E WRIGHT, BAILEY E GRIFFITH, KATHLEEN S BARFIELD, SANDRA R ROBERTSON, ANNA L TRAYWICK, LAURIE ELIZABETH			LEGISLATIVE AIDE LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT LIAISON SENIOR POLICY ADVISOR TO NOV. 30 AND FROM JAN. 1 STAFF ASSISTANT PRESS ASSISTANT CONSTITUENT SERVICES CONSTITUENT SERVICES MIDLANDS REGIONAL DIRECTOR FROM JAN. 3	\$31,000.00 \$40,999.96 \$38,500.00 \$35,999.93 \$31,000.00 \$28,999.96 \$31,000.00 \$31,000.00 \$26,999.93 \$41,666.60 \$25,999.96 \$27,249.96 \$25,999.96 \$20,999.93 \$18,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,686,526.91
					<b>Net Payroll Expenses</b>	<b>\$1,686,526.91</b>
DGRH20220472	01/13/2023	GRAHAM,LINDSEY O	09/29/2022	11/13/2022	SENATOR TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE, CHARLESTON, PENDLETON, GREER, PENDLETON, ROCK HILL, GREENVILLE, PENDLETON, COLUMBIA, PENDLETON AND RETURN	\$543.00 \$60.08 \$455.64
DGRH20230001	10/13/2022	LOGAN B KIPLING	10/03/2022	10/06/2022	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 10/3, 6 ANDERSON; 10/4 PICKENS	\$45.30
DGRH20230002	10/17/2022	RICHARD S PERRY	10/05/2022	10/05/2022	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$104.50
DGRH20230004	10/25/2022	KEVIN D BISHOP	10/19/2022	10/19/2022	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	\$32.50
DGRH20230005	11/02/2022	HERBERT E MERCER III	10/09/2022	10/10/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GREENVILLE TO CHARLESTON AND RETURN	\$20.00 \$292.74 \$33.37
DGRH20230006	10/25/2022	KEVIN D BISHOP	10/21/2022	10/21/2022	STAFF TRANSPORTATION EASLEY TO CLEMSON TO GREENVILLE	\$22.50
DGRH20230010	11/01/2022	KEVIN D BISHOP	10/23/2022	10/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$10.74 \$103.00 \$5.00
DGRH20230011	11/16/2022	SCOTT B GRABER	10/21/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SAVANNAH GA, BEAUFORT, CHARLESTON, MOUNT PLEASANT, SAVANNAH GA AND RETURN	\$518.70 \$433.04 \$40.40
DGRH20230012	11/09/2022	DANIEL HEAD	10/01/2022	10/31/2022	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.80
DGRH20230013	11/07/2022	CATO,HERBERT VAN	10/03/2022	10/26/2022	STAFF TRANSPORTATION	\$245.50



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230014	11/07/2022	RYAN J MOWREY	10/26/2022	10/28/2022	GREENVILLE TO THE FOLLOWING AND RETURN: 10/3, 12 GREER; 10/4 PIEDMONT; 10/6 CLINTON; 10/11 PICKENS; 10/17 COLUMBIA; 10/24 LAURENS; 10/26 TRAVELERS REST STAFF TRANSPORTATION	\$239.20
DGRH20230017	11/28/2022	LOGAN B KIJPLING	10/28/2022	11/11/2022	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$47.95
DGRH20230018	11/29/2022	MARSHALL,MISTY C	11/03/2022	11/03/2022	PENDLETON TO THE FOLLOWING AND RETURN: 10/28, 11/9 CENTRAL; 11/3 ANDERSON; 11/11 EASLEY, CLEMSON STAFF TRANSPORTATION	\$848.69
					STAFF TICKET FEES	\$30.00
					STAFF PER DIEM	\$34.44
DGRH20230023	12/06/2022	CATO,HERBERT VAN	11/15/2022	11/17/2022	WASHINGTON DC TO GREENVILLE AND RETURN STAFF PER DIEM	\$320.70
					STAFF TRANSPORTATION	\$235.00
					STAFF INCIDENTALS	\$39.68
DGRH20230024	12/06/2022	LOGAN B KIJPLING	11/15/2022	11/18/2022	GREENVILLE TO WEST COLUMBIA, MOUNT PLEASANT, WEST COLUMBIA, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$42.10
DGRH20230025	12/02/2022	KEVIN D BISHOP	11/17/2022	11/17/2022	PENDLETON TO THE FOLLOWING AND RETURN: 11/15 ANDERSON; LIBERTY; 11/18 WESTMINSTER STAFF TRANSPORTATION	\$32.50
DGRH20230034	12/07/2022	CATO,HERBERT VAN	11/22/2022	11/22/2022	GREENVILLE TO ANDERSON AND RETURN STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$108.00
DGRH20230035	12/09/2022	RYAN J MOWREY	11/01/2022	11/30/2022	GREENVILLE TO FORT LAWN AND RETURN STAFF TRANSPORTATION	\$195.00
DGRH20230036	12/16/2022	CATO,HERBERT VAN	12/04/2022	12/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$208.60
					STAFF INCIDENTALS	\$29.30
					STAFF TRANSPORTATION	\$301.50
DGRH20230037	12/14/2022	KEVIN D BISHOP	12/04/2022	12/05/2022	GREENVILLE TO HILTON HEAD ISLAND, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$225.00
					STAFF PER DIEM	\$229.81
					STAFF INCIDENTALS	\$29.30
DGRH20230038	12/14/2022	KEVIN D BISHOP	10/30/2022	10/31/2022	GREENVILLE TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$19.11
					STAFF PER DIEM	\$147.00
DGRH20230039	12/13/2022	CATO,HERBERT VAN	11/09/2022	11/23/2022	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$82.00
DGRH20230040	12/13/2022	LOGAN B KIJPLING	11/28/2022	12/05/2022	GREENVILLE TO THE FOLLOWING AND RETURN: 11/9, 23 SPARTANBURG; 11 /18 GREER STAFF TRANSPORTATION	\$37.50
DGRH20230044	12/16/2022	GEARY,RYAN P	12/07/2022	12/08/2022	PENDLETON TO THE FOLLOWING AND RETURN: 11/28 CENTRAL; 12/1 ANDERSON; 12/5 WALHALLA STAFF TRANSPORTATION	\$10.10
DGRH20230045	01/05/2023	SCOTT B GRABER	12/13/2022	12/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DGRH20230047	12/20/2022	LOGAN B KIJPLING	12/15/2022	12/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.60
DGRH20230048	01/13/2023	KEVIN D BISHOP	12/12/2022	12/15/2022	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$645.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$400.97
					STAFF INCIDENTALS	\$56.22
					GREENVILLE TO COLUMBIA, CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DGRH20230049	01/03/2023	GRAHAM,LINDSEY O	11/17/2022	11/28/2022	SENATOR TRANSPORTATION	\$458.10
					WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	
DGRH20230050	01/04/2023	GRAHAM,LINDSEY O	12/04/2022	12/05/2022	SENATOR TRANSPORTATION	\$472.20
					SENATOR PER DIEM	\$195.00
					SENATOR INCIDENTALS	\$29.30
					WASHINGTON DC TO CHARLESTON AND RETURN	
DGRH20230051	01/04/2023	GRAHAM,LINDSEY O	12/08/2022	12/12/2022	SENATOR PER DIEM	\$227.10
					SENATOR INCIDENTALS	\$30.70
					SENATOR TRANSPORTATION	\$154.60
					WASHINGTON DC TO CHARLESTON AND RETURN	
DGRH20230066	01/09/2023	RICHARD S PERRY	11/13/2022	11/15/2022	STAFF PER DIEM	\$518.00
					STAFF INCIDENTALS	\$77.44
					STAFF TRANSPORTATION	\$558.20
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20230067	01/09/2023	RICHARD S PERRY	12/03/2022	12/05/2022	STAFF TRANSPORTATION	\$258.00
					GREENVILLE TO HILTON HEAD ISLAND, AIKEN AND RETURN	
DGRH20230068	01/09/2023	RICHARD S PERRY	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$104.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20230069	01/09/2023	RICHARD S PERRY	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$93.00
					GREENVILLE TO ROCK HILL AND RETURN	
DGRH20230070	01/09/2023	RYAN J MOWREY	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$235.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20230071	01/13/2023	LOGAN B KIPLING	01/05/2023	01/06/2023	STAFF TRANSPORTATION	\$93.00
					PENDELTON TO THE FOLLOWING AND RETURN: 1/5 MCCORMICK; 1/6 ANDERSON; SIX MILES	
DGRH20230072	01/17/2023	HERBERT E MERCER III	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$104.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20230073	01/25/2023	HERBERT E MERCER III	01/04/2023	01/04/2023	STAFF PER DIEM	\$12.13
					GREENVILLE TO ASHEVILLE NC AND RETURN	
DGRH20230075	01/23/2023	ANGELA L OMER	01/10/2023	01/10/2023	STAFF PER DIEM	\$22.64
					STAFF TRANSPORTATION	\$110.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20230076	01/25/2023	CATO,HERBERT VAN	01/10/2023	01/11/2023	STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$120.75
					STAFF TRANSPORTATION	\$14.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20230078	01/23/2023	LOGAN B KIPLING	01/10/2023	01/13/2023	STAFF TRANSPORTATION	\$43.35
					PENDELTON TO THE FOLLOWING AND RETURN: 1/10 GREENVILLE; 1/13 ANDERSON	
DGRH20230080	01/23/2023	DANIEL HEAD	11/01/2022	11/30/2022	STAFF TRANSPORTATION	\$7.10
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20230081	01/26/2023	DANIEL HEAD	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$105.90
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20230092	02/07/2023	CATO,HERBERT VAN	01/06/2023	01/31/2023	STAFF TRANSPORTATION	\$285.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 1/6 PENDLETON; 1/13 CLINTON; 1/24, 31 COLUMBIA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230094	02/14/2023	TERESA M THOMAS	01/04/2023	01/31/2023	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.00
DGRH20230095	02/14/2023	TERESA M THOMAS	01/03/2023	01/20/2023	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 1/3 UNION, ROCK HILL, YORK; 1/6 LANCASTER, UNION, YORK; 1/10 GAFFNEY; 1/12, 20 UNION; 1/18 GAFFNEY, FORT MILL	\$316.00
DGRH20230096	02/09/2023	ANGELA L OMER	10/01/2022	10/31/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.50
DGRH20230097	02/10/2023	ANGELA L OMER	11/01/2022	11/30/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.50
DGRH20230098	02/09/2023	ANGELA L OMER	12/01/2022	12/31/2022	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.50
DGRH20230099	02/09/2023	RYAN J MOWREY	01/01/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.00
DGRH20230100	02/09/2023	RICHARD S PERRY	01/11/2023	01/11/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$103.50
DGRH20230101	02/09/2023	RICHARD S PERRY	01/12/2023	01/12/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$108.50
DGRH20230102	02/09/2023	RICHARD S PERRY	01/16/2023	01/17/2023	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	\$216.50
DGRH20230103	02/09/2023	RICHARD S PERRY	01/27/2023	01/27/2023	STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	\$185.50
DGRH20230104	02/09/2023	RICHARD S PERRY	01/30/2023	01/30/2023	STAFF TRANSPORTATION GREENVILLE TO NORTH AUGUSTA AND RETURN	\$113.00
DGRH20230105	02/09/2023	RICHARD S PERRY	02/07/2023	02/07/2023	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	\$65.50
DGRH20230115	02/28/2023	CATO,HERBERT VAN	02/16/2023	02/17/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	\$216.00 \$29.30 \$195.00
DGRH20230116	03/08/2023	HERBERT E MERCER III	02/02/2023	02/02/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$12.80 \$104.00
DGRH20230117	03/06/2023	ANGELA L OMER	11/29/2022	01/17/2023	STAFF TRANSPORTATION 11/29, 1/17 GREENVILLE TO LAURENS AND RETURN	\$115.00
DGRH20230118	03/08/2023	ANGELA L OMER	01/27/2023	01/27/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$16.20 \$104.00
DGRH20230119	03/08/2023	ANGELA L OMER	02/07/2023	02/07/2023	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$116.00 \$27.83
DGRH20230122	03/15/2023	KAITLIN J BURT	03/01/2023	03/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.92
DGRH20230123	03/14/2023	LOGAN B KIPLING	02/22/2023	03/02/2023	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 2/22 EASLEY, ANDERSON; 2 /27 CENTRAL; 2/28, 3/2 ANDERSON; 3/1 WALHALLA	\$80.40
DGRH20230124	03/15/2023	RYAN J MOWREY	02/01/2023	02/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.00
DGRH20230137	03/30/2023	KEVIN D BISHOP	03/17/2023	03/19/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$212.81 \$6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230141	03/30/2023	SCOTT B GRABER	03/21/2023	03/21/2023	STAFF INCIDENTALS GREENVILLE TO CHARLESTON AND RETURN	\$30.62
DGRH20230146	03/27/2023	LOGAN B KIELING	03/15/2023	03/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 3/15 ANDERSON; 3/20 CENTRAL; 3/21 LIBERTY	\$35.85 \$30.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$15,139.17</b>
DGRH20230019	11/29/2022	SHRED 360	11/01/2022	11/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230020	11/29/2022	SHRED 360	11/01/2022	11/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230021	11/29/2022	SHRED 360	11/01/2022	11/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230107	03/01/2023	SHRED 360	10/01/2022	10/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230108	03/02/2023	SHRED 360	12/01/2022	12/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230109	03/01/2023	SHRED 360	10/01/2022	10/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230110	03/01/2023	SHRED 360	12/01/2022	12/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230111	03/01/2023	SHRED 360	01/01/2023	01/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230112	03/02/2023	SHRED 360	01/01/2023	01/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230113	03/02/2023	SHRED 360	01/01/2023	01/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230114	03/02/2023	SHRED 360	10/01/2022	10/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230128	03/17/2023	SHRED 360	03/01/2023	03/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230129	03/17/2023	SHRED 360	03/01/2023	03/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230130	03/17/2023	SHRED 360	03/01/2023	03/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$489.30</b>
DGRH20230079	02/09/2023	LOGAN B KIELING	01/11/2023	01/11/2023	VOICE & DATA COMM EQUIPMENT	\$21.27
DGRH20230151	03/24/2023	ODP BUSINESS SOLUTIONS LLC	02/22/2023	02/22/2023	VOICE & DATA COMM EQUIPMENT	\$103.98
DGRH20230152	03/24/2023	ODP BUSINESS SOLUTIONS LLC	02/22/2023	02/22/2023	VOICE & DATA COMM EQUIPMENT	\$51.99
DGRH20230170	03/30/2023	ODP BUSINESS SOLUTIONS LLC	02/27/2023	02/27/2023	VOICE & DATA COMM EQUIPMENT	\$105.97
DGRH20230172	03/30/2023	ODP BUSINESS SOLUTIONS LLC	03/02/2023	03/02/2023	VOICE & DATA COMM EQUIPMENT	\$53.92
<b>ACQUISITION OF ASSETS</b>						<b>\$337.13</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-13,167.55	-13,167.55
ORGANIZATION TOTALS	66,300.00	-\$13,167.55	-\$13,167.55
UNEXPENDED BALANCE AS OF 03/31/2023			\$53,132.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VELLANDI, RACQUELLE M			INTERN FROM MAR. 6	\$239.85
		PEDEDEMORS, DYLAN MARTEN			INTERN TO DEC. 16	\$2,533.33
		MALPHRUS, PARKER BAZIL			INTERN TO DEC. 31 AND FROM MAR. 9	\$2,461.06
		SPIVEY, RIVERS I			INTERN FROM JAN. 3 TO JAN. 26	\$799.99
		STEELE, MORGAN G			INTERN FROM JAN. 12	\$2,633.33
		SCHULTZ, JOHN W			INTERN FROM JAN. 17	\$2,466.66
		JOHNSON, MAXWELL B			INTERN FROM JAN. 30	\$2,033.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,167.55
Net Payroll Expenses						\$13,167.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,611,994.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,122,948.01
Travel & Transportation of Persons		0.00	-58,011.43
Rent, Communications and Utilities		-19,144.41	-197,847.25
Printing and Reproduction		0.00	-208.35
Other Contractual Services		-2,250.00	-24,537.80
Supplies & Materials		0.00	-35,139.72
Acquisition of Assets		0.00	-94,507.68
ORGANIZATION TOTALS	3,611,994.00	-\$21,394.41	-\$2,533,200.24
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,078,793.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20210524	11/02/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210525	12/05/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210526	12/14/2022	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210527	12/19/2022	CREATIVENGINE CORP	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
DGRL20210529	01/23/2023	CREATIVENGINE	09/30/2021	09/30/2021	IT EQUIP MAINT	\$450.00
OTHER CONTRACTUAL SERVICES						\$2,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-28,200.00
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$28,200.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$27,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 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	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-520.10	-2,521,996.55
Travel and Transportation of Persons		-9,150.29	-101,295.21
Rent, Communications and Utilities		-5,869.02	-99,851.30
Printing and Reproduction		-57.00	-290.40
Other Contractual Services		-263.75	-17,906.90
Supplies and Materials		-11,863.80	-23,716.69
Acquisition of Assets		-3,762.79	-26,348.67
ORGANIZATION TOTALS	3,810,181.00	-\$31,486.75	-\$2,791,405.72
UNEXPENDED BALANCE AS OF 03/31/2023			\$1,018,775.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$520.10
Net Payroll Expenses						\$520.10
DGRL20220604	10/17/2022	ROCHELLE A FULLER	08/08/2022	08/10/2022	STAFF PER DIEM	\$9.32
					STAFF TRANSPORTATION	\$261.13
					SOLON TO CEDAR RAPIDS, DUBUQUE, WASHINGTON, CEDAR RAPIDS AND RETURN	
DGRL20220715	10/17/2022	JENNIFER G HEINS	08/05/2022	09/18/2022	STAFF PER DIEM	\$1,400.51
					STAFF INCIDENTALS	\$20.00
					STAFF TRANSPORTATION	\$3,293.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO NEW YORK NY, DES MOINES, NEW HARTFORD, DUBUOQUE, BETTENDORF, MOLINE IL, DYERSVILLE, MAQUOKETA, WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES, HARLAN, DUNLAP, ROCKWELL CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, IOWA FALLS, JOHNSTON, DES MOINES, CLIVE, JOHNSTON, DES MOINES, GREENFIELD, WINTERSET, NORWALK, DES MOINES, GRIMES, DES MOINES, CENTERVILLE, CORYDON, LEON, MOUNT AYR, NEW HARTFORD, CEDAR FALLS, DES MOINES, NEW HARTFORD, PLAINFIELD, SPIRIT LAKE, ROCK RAPIDS, SIBLEY, MILFORD, SPENCER, SPIRIT LAKE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, BROOKLYN, SIGOURNEY, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, IDA GROVE, CARROLL, LAKE CITY, ROCKWELL CITY, ATLANTIC, RED OAK, NODAWAY, BEDFORD, DES MOINES, WEST DES MOINES, BOONE, DES MOINES, JOHNSTON, AMES, JOHNSTON, DES MOINES, GRIMES, DES MOINES, JOHNSTON, DES MOINES, JOHNSTON, WEST DES MOINES, DES MOINES, JOHNSTON, DES MOINES, JOHNSTON, DES MOINES, JOHNSTON, DES MOINES, JOHNSTON, DES MOINES, JOHNSTON, DES MOINES, JOHNSTON, DES MOINES, JOHNSTON, DES MOINES AND RETURN	
DGRL20220716	10/04/2022	FRED W SCHUSTER	09/22/2022	09/22/2022	STAFF TRANSPORTATION DES MOINES TO CORYDON AND RETURN	\$86.87
DGRL20220719	10/04/2022	PENNY VACEK	09/20/2022	09/20/2022	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, DONNELSON TO OXFORD JUNCTION	\$145.62
DGRL20220720	10/04/2022	ROCHELLE A FULLER	09/20/2022	09/20/2022	STAFF TRANSPORTATION SOLON TO IOWA CITY, TAMA, BELLE PLAINE, CEDAR RAPIDS AND RETURN	\$113.75
DGRL20220721	10/04/2022	ROCHELLE A FULLER	09/21/2022	09/21/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, CEDAR RAPIDS TO SOLON	\$21.25
DGRL20220722	10/04/2022	PENNY VACEK	09/21/2022	09/21/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, TIPTON, CENTER JUNCTION AND RETURN	\$205.62
DGRL20220723	10/04/2022	ROCHELLE A FULLER	09/19/2022	09/19/2022	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, NEW VIENNA, GUTTENBERG, WORTHINGTON TO CEDAR RAPIDS	\$149.80
DGRL20220724	10/04/2022	MATTHEW C RECTOR	09/22/2022	09/22/2022	STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	\$264.56
DGRL20220725	10/19/2022	FRED W SCHUSTER	09/25/2022	09/26/2022	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, NASHUA, CEDAR FALLS, NEW HARTFORD, JOHNSTON TO DES MOINES	\$182.50
DGRL20220730	10/04/2022	GRASSLEY,CHARLES E	09/22/2022	09/26/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, DES MOINES AND RETURN	\$660.20
DGRL20220731	10/04/2022	JENNIFER G HEINS	09/22/2022	09/26/2022	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, NEW HARTFORD, CEDAR RAPIDS, CENTER POINT, WATERLOO, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, JOHNSTON, DES MOINES AND RETURN	\$789.11
DGRL20220739	10/04/2022	PENNE BARTON	09/20/2022	09/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DGRL20220742	10/18/2022	MATTHEW C RECTOR	09/28/2022	09/28/2022	STAFF TRANSPORTATION DENVER TO SUMNER TO WATERLOO	\$36.68
DGRL20220743	10/18/2022	PENNY VACEK	09/27/2022	09/27/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, CLINTON TO DAVENPORT	\$61.87
DGRL20220744	10/19/2022	PENNY VACEK	09/28/2022	09/28/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO WASHINGTON, CEDAR RAPIDS AND RETURN	\$113.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20220745	10/19/2022	PENNY VACEK	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$183.12
DGRL20220746	10/18/2022	FRED W SCHUSTER	09/30/2022	09/30/2022	OXFORD JUNCTION TO OTTUMWA, FAIRFIELD AND RETURN	\$46.25
DGRL20220747	10/17/2022	JACOB I BOSSMAN	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$93.12
DGRL20220748	10/17/2022	JACOB I BOSSMAN	09/29/2022	09/29/2022	DES MOINES TO AMES AND RETURN	\$6.25
DGRL20220749	10/28/2022	KUNTZ,SHERRY JOY	08/16/2022	09/01/2022	STAFF TRANSPORTATION	\$443.21
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$198.61
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, WATERLOO, BETTENDORF, DAVENPORT, BETTENDORF, DAVENPORT, CEDAR RAPIDS AND RETURN	
DGRL20220764	12/05/2022	JENNIFER G HEINS	09/29/2022	11/13/2022	STAFF TRANSPORTATION	\$175.60
					WASHINGTON DC TO OMAHA NE, DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MARSHALLTOWN, DES MOINES, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, JOHNSTON, NEW HARTFORD, WATERLOO, MOUNT PLEASANT, BETTENDORF, DES MOINES, NEW HARTFORD, JOHNSTON, DENVER, WAVERLY, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, WILLIAMSBURG, DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MARSHALLTOWN, ADEL, NEW HARTFORD, CEDAR RAPIDS, DES MOINES, ALTOONA, ATLANTIC, DES MOINES, TREYNOR, SIOUX CITY, SIOUX CENTER, DES MOINES, NEW HARTFORD, CEDAR RAPIDS, DUBUQUE, BETTENDORF, DES MOINES, NEW HARTFORD, FORT DODGE, SAC CITY, SIOUX CITY, CEDAR FALLS, DES MOINES AND RETURN	
DGRL20220767	12/05/2022	GRASSLEY,CHARLES E	09/29/2022	10/19/2022	SENATOR TRANSPORTATION	\$175.60
					WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$9,150.29</b>
0002828107	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDING	\$188.60
0002829222	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDING	\$75.15
0002833385	02/07/2023	FINANCIAL CLERK US SENATE	02/01/2023	02/28/2023	CLIPPING SERVICES	-\$1,437.20
DGRL20220753	10/25/2022	IOWA PRESS CLIPPING BUREAU	09/30/2022	09/30/2022	CLIPPING SERVICES	\$1,437.20
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$263.75</b>
0002829462	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,599.94
DGRL20220736	10/04/2022	PENNE BARTON	09/26/2022	09/26/2022	VOICE & DATA COMM EQUIPMENT	\$22.73
DGRL20220759	11/21/2022	PENNE BARTON	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$30.73
DGRL20220760	11/09/2022	PENNE BARTON	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$42.39
DGRL20220761	11/09/2022	PENNE BARTON	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$37.09
DGRL20220763	11/21/2022	PENNE BARTON	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$29.91
<b>ACQUISITION OF ASSETS</b>						<b>\$3,762.79</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-39,775.00
ORGANIZATION TOTALS		64,500.00	\$ .00	-\$39,775.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$24,725.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,363,730.06	-1,363,730.06
Travel and Transportation of Persons		-33,374.16	-33,374.16
Rent, Communications and Utilities		-36,914.90	-36,914.90
Printing and Reproduction		-38.00	-38.00
Other Contractual Services		-7,223.10	-7,223.10
Supplies and Materials		-49,419.25	-49,419.25
Acquisition of Assets		-13.34	-13.34
ORGANIZATION TOTALS	4,004,702.00	-\$1,490,712.81	-\$1,490,712.81
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,513,989.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			DEPUTY STAFF DIRECTOR AND CHIEF CIVIL COUNSEL FROM MAR. 9	\$12,961.67
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	\$12,314.12
		OLSON, CAROL D			STATE DIRECTOR	\$68,725.61
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	\$46,333.32
		BARTON, PENNE			DEPUTY CHIEF OF STAFF FROM MAR. 1	\$17,675.00
		CONLIN, CHRIS J			TAX COUNSEL TO JAN. 15	\$42,583.31
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	\$67,333.28
		SCHUSTER, FRED W			REGIONAL DIRECTOR TO DEC. 31	\$24,208.33
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	\$27,963.29
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST TO DEC. 16	\$16,210.82
		SANFORD, MIMI A			DIRECTOR OF CONSTITUENT SERVICES	\$41,166.64
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR TO DEC. 15	\$16,797.23
		VACEK, PENNY			REGIONAL DIRECTOR	\$42,830.00
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	\$20,599.97
		MURPHY, CHARLES H			INVESTIGATOR	\$15,500.00
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR FROM MAR. 1	\$17,083.32
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS	\$65,999.93
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	\$25,026.25
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST TO DEC. 9	\$9,856.92
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	\$45,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR TO JAN. 13	\$29,583.33
		HARTMANN, GEORGE A			DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 1	\$62,501.93
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST TO MAR. 1	\$127.77
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	\$23,283.76
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	\$32,916.61
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	\$32,333.28
		WILLIS, REID E			LEGISLATIVE ASSISTANT	\$31,999.96
		KINNEY, VICTORIA L			CONSTITUENT CASEWORK SPECIALIST	\$20,666.61
		BLADT, JONATHAN D			REGIONAL DIRECTOR FROM DEC. 8	\$14,125.00
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	\$23,050.80
		SLATTERY, CLARE B			PRESS SECRETARY FROM FEB. 1	\$10,500.00
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT TO MAR. 8	\$43,416.62
		DWELLE, MADELINE EILEEN			LEGISLATIVE CORRESPONDENT TO JAN. 27	\$14,273.80
		WITTMER, TEL J			LEGISLATIVE CORRESPONDENT	\$21,833.32
		POTTEBAUM, NICHOLAS D			HEALTH POLICY ADVISOR TO JAN. 15	\$35,583.31
		BEHREND, MEGAN K			ASSISTANT PRESS SECRETARY TO NOV. 18	\$6,599.98
		EDWARDS, LAUREN K			CONSTITUENT SERVICES SPECIALIST FROM NOV. 14	\$16,863.83
		DANIEL, AMY E			ARCHIVAL ASSISTANT	\$28,333.29
		KLEITSCH, JESSICA A			LEGISLATIVE CORRESPONDENT	\$23,716.37
		SWIFT, HARRISON GERALD			VETERAN FELLOW TO NOV. 18	\$2,533.31
		MARZEN, CHASE L			CONSTITUENT SERVICES SPECIALIST	\$19,787.79
		BRITT, AARON D			PRESS SECRETARY TO DEC. 23	\$17,812.49
		BRUNO, NICHOLAS V			TOUR COORDINATOR, INTERN COORDINATOR AND EXECUTIVE ASSISTANT TO JAN. 29	\$13,883.33
		FLYNN, RYAN JAMES			LEGISLATIVE CORRESPONDENT TO FEB. 13	\$15,562.10
		SLOAN, DREW P			LEGISLATIVE CORRESPONDENT	\$21,878.75
		HALL, MAYA			ASSISTANT PRESS SECRETARY	\$21,307.66
		GILLERT, NICHOLAS R			LEGISLATIVE CORRESPONDENT FROM FEB. 13	\$6,000.00
		HARBERTS, ELI D			LEGISLATIVE CORRESPONDENT	\$20,833.29
		ANDERSON, JULIE ANNA			INTAKE SPECIALIST	\$19,333.28
		BLOSS, COLLEEN E			COUNSEL FROM OCT. 25 TO DEC. 19	\$16,805.54
		KING, CHARLES J			STAFF ASSISTANT TO NOV. 30	\$6,333.32
		IRELAND, MITCHELL DAVID			CONSTITUENT SERVICES SPECIALIST FROM DEC. 5	\$12,888.84
		SAFFELL, RUSSELL EUGENE			VETERANS FELLOW FROM JAN. 3	\$4,888.86
		ARBUCKLE, GARRETT J			INTERIM REGIONAL DIRECTOR FROM JAN. 3	\$4,888.86
		COTTRILL, KYLE DEAN			CONSTITUENT SERVICES SPECIALIST FROM JAN. 5	\$11,977.73
		ARNETT, KAELEN L			STAFF ASSISTANT FROM MAR. 16	\$1,433.33
		HENNINGSEN, TYLER A			TOUR/INTERN COORD & EXEC ASST FROM JAN. 17	\$9,583.32
		FEIGHT, LANEY M			REGIONAL DIRECTOR FROM JAN. 18	\$10,747.20
		RELYEAH, PAUL R			STAFF ASSISTANT FROM FEB. 13	\$4,897.23
		KISIELOWSKI, RICHARD J II			COUNSEL FROM MAR. 9	\$5,194.43
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR FROM MAR. 8	\$4,472.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,361,421.41
					PERSONNEL BENEFITS	\$2,308.65
					<b>Net Payroll Expenses</b>	<b>\$1,363,730.06</b>
DGRL20220764	12/05/2022	JENNIFER G HEINS	09/29/2022	11/13/2022	STAFF TRANSPORTATION	\$2,055.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO OMAHA NE, DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MARSHALLTOWN, DES MOINES, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, JOHNSTON, NEW HARTFORD, WATERLOO, MOUNT PLEASANT, BETTENDORF, DES MOINES, NEW HARTFORD, JOHNSTON, DENVER, WAVERLY, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, WILLIAMSBURG, DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MARSHALLTOWN, ADEL, NEW HARTFORD, CEDAR RAPIDS, DES MOINES, ALTOONA, ATLANTIC, DES MOINES, TREYNOR, SIOUX CITY, SIOUX CENTER, DES MOINES, NEW HARTFORD, CEDAR RAPIDS, DUBUQUE, BETTENDORF, DES MOINES, NEW HARTFORD, FORT DODGE, SAC CITY, SIOUX CITY, CEDAR FALLS, DES MOINES AND RETURN	
					SENATOR TRANSPORTATION	\$206.60
DGRL20230001	10/18/2022	MATTHEW C RECTOR	10/10/2022	10/10/2022	WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	
					STAFF TRANSPORTATION	\$50.93
DGRL20230002	10/18/2022	MATTHEW C RECTOR	10/03/2022	10/03/2022	WATERLOO TO NASHUA, CEDAR FALLS AND RETURN	
					STAFF TRANSPORTATION	\$90.37
DGRL20230003	10/27/2022	MATTHEW C RECTOR	10/06/2022	10/07/2022	DENVER TO DECORAH, CALMAR TO WATERLOO	
					STAFF TRANSPORTATION	\$85.41
DGRL20230004	10/18/2022	ROCHELLE A FULLER	10/11/2022	10/11/2022	WATERLOO TO DES MOINES, JOHNSTON AND RETURN	
					STAFF TRANSPORTATION	\$31.12
DGRL20230005	10/17/2022	JACOB I BOSSMAN	10/03/2022	10/03/2022	CEDAR RAPIDS TO IOWA CITY, NORTH LIBERTY TO SOLON	
					STAFF TRANSPORTATION	\$5.62
DGRL20230006	10/17/2022	JACOB I BOSSMAN	10/06/2022	10/06/2022	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$80.62
DGRL20230007	10/19/2022	JACOB I BOSSMAN	10/10/2022	10/10/2022	SIOUX CITY TO PAULLINA AND RETURN	
					STAFF TRANSPORTATION	\$161.87
DGRL20230008	10/19/2022	JACOB I BOSSMAN	10/11/2022	10/11/2022	SIOUX CITY TO ESTHERVILLE AND RETURN	
					STAFF TRANSPORTATION	\$120.00
DGRL20230013	10/28/2022	PENNY VACEK	10/11/2022	10/11/2022	SIOUX CITY TO SPENCER AND RETURN	
					STAFF TRANSPORTATION	\$63.12
DGRL20230014	10/31/2022	PENNY VACEK	10/13/2022	10/13/2022	OXFORD JUNCTION TO LA MOTTE TO DAVENPORT	
					STAFF TRANSPORTATION	\$122.50
DGRL20230015	10/31/2022	ROCHELLE A FULLER	10/12/2022	10/12/2022	OXFORD JUNCTION TO BURLINGTON, WAPELLO, MUSCATINE AND RETURN	
					STAFF TRANSPORTATION	\$102.50
DGRL20230016	10/28/2022	FRED W SCHUSTER	10/14/2022	10/14/2022	CEDAR RAPIDS TO ANAMOSA, DUBUQUE TO SOLON	
					STAFF TRANSPORTATION	\$65.00
DGRL20230017	10/28/2022	ROCHELLE A FULLER	10/13/2022	10/13/2022	ANKENY TO PELLA TO DES MOINES	
					STAFF TRANSPORTATION	\$83.75
DGRL20230018	10/28/2022	FRED W SCHUSTER	10/18/2022	10/18/2022	CEDAR RAPIDS TO DUBUQUE AND RETURN	
					STAFF TRANSPORTATION	\$99.37
					ANKENY TO INDIANOLA, WINTERSET, GREENFIELD, GUTHRIE CENTER AND RETURN	
DGRL20230019	10/31/2022	MATTHEW C RECTOR	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$137.93
					DENVER TO MASON CITY, FOREST CITY TO WATERLOO	
DGRL20230020	10/31/2022	ROCHELLE A FULLER	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$102.12
					CEDAR RAPIDS TO BELLE PLAINE, TAMA, SHELLSBURG TO SOLON	
DGRL20230021	10/28/2022	JACOB I BOSSMAN	10/17/2022	10/20/2022	STAFF TRANSPORTATION	\$11.25
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20230022	10/31/2022	PENNY VACEK	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$167.50
					OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA, TIPTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230023	10/28/2022	ROCHELLE A FULLER	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$24.50
DGRL20230024	10/31/2022	FRED W SCHUSTER	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$108.75
DGRL20230025	10/28/2022	FRED W SCHUSTER	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$8.12
DGRL20230026	10/31/2022	FRED W SCHUSTER	10/20/2022	10/20/2022	DES MOINES TO OTTUMWA TO ANKENY	\$123.75
DGRL20230027	10/28/2022	ROCHELLE A FULLER	10/21/2022	10/21/2022	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.56
DGRL20230028	10/28/2022	ROCHELLE A FULLER	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$26.87
DGRL20230035	10/31/2022	PENNE BARTON	10/20/2022	10/20/2022	DES MOINES TO NEW HARTFORD TO ANKENY	\$684.28
DGRL20230036	11/03/2022	JACOB I BOSSMAN	10/05/2022	10/09/2022	STAFF TRANSPORTATION	\$76.25
DGRL20230038	11/03/2022	JACOB I BOSSMAN	10/25/2022	10/25/2022	WASHINGTON DC TO DES MOINES, NEW HARTFORD, GLADBROOK, BONDURANT, WATERLOO, GLADBROOK, DES MOINES AND RETURN	\$120.00
DGRL20230039	11/08/2022	PENNY VACEK	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$172.50
DGRL20230040	11/01/2022	FRED W SCHUSTER	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$20.62
DGRL20230041	11/07/2022	COLLEEN E BLOSS	10/27/2022	10/27/2022	SIoux CITY TO CHEROKEE AND RETURN	\$558.21
DGRL20230042	11/28/2022	FOY,TAYLOR T	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$558.21
DGRL20230043	11/22/2022	JACOB I BOSSMAN	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$13.00
DGRL20230044	11/21/2022	JACOB I BOSSMAN	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$148.12
DGRL20230045	11/21/2022	JACOB I BOSSMAN	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$6.25
DGRL20230046	11/22/2022	JACOB I BOSSMAN	10/31/2022	10/31/2022	STAFF TRANSPORTATION	\$5.00
DGRL20230047	11/21/2022	JACOB I BOSSMAN	10/29/2022	10/29/2022	STAFF TRANSPORTATION	\$297.50
DGRL20230048	11/21/2022	JACOB I BOSSMAN	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$10.62
DGRL20230050	11/28/2022	ROCHELLE A FULLER	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$56.25
DGRL20230051	11/21/2022	PENNY VACEK	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$139.00
DGRL20230052	11/21/2022	PENNY VACEK	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$64.37
DGRL20230053	11/21/2022	PENNY VACEK	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$41.87
DGRL20230054	11/21/2022	PENNY VACEK	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$34.37
			11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$61.87

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			START	END		
DGRL20230055	11/22/2022	ROCHELLE A FULLER	11/03/2022	11/03/2022	OXFORD JUNCTION TO NORTH LIBERTY, MECHANICSVILLE, STANWOOD, CLARENCE AND RETURN	\$10.75
DGRL20230056	12/02/2022	MATTHEW C RECTOR	11/13/2022	11/13/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO ROBINS AND RETURN	\$85.47
DGRL20230057	11/21/2022	PENNY VACEK	11/08/2022	11/08/2022	STAFF TRANSPORTATION DENVER TO WATERLOO, HARTFORD, DES MOINES, WATERLOO AND RETURN	\$140.00
DGRL20230058	11/21/2022	PENNY VACEK	11/10/2022	11/10/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON TO DAVENPORT	\$110.62
DGRL20230059	11/28/2022	ROCHELLE A FULLER	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM SOLON TO MONONA, WAUKON, DYERSVILLE AND RETURN	\$167.37 \$23.85
DGRL20230060	11/22/2022	ROCHELLE A FULLER	11/11/2022	11/11/2022	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	\$17.50
DGRL20230064	12/08/2022	GRASSLEY,CHARLES E	10/19/2022	11/14/2022	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$71.14 \$413.20
DGRL20230074	12/08/2022	KUNTZ,SHERRY JOY	11/04/2022	11/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, NORTH LIBERTY, CORALVILLE, IOWA CITY, DES MOINES, WATERLOO, DES MOINES AND RETURN	\$989.46
DGRL20230075	11/30/2022	FRED W SCHUSTER	11/16/2022	11/16/2022	STAFF TRANSPORTATION ANKENY TO URBANDALE TO DES MOINES	\$20.00
DGRL20230076	12/01/2022	ROCHELLE A FULLER	11/16/2022	11/16/2022	STAFF TRANSPORTATION SOLON TO MARION TO CEDAR RAPIDS	\$17.87
DGRL20230077	12/08/2022	MATTHEW C RECTOR	11/17/2022	11/18/2022	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD AND RETURN	\$5.93 \$91.81
DGRL20230078	12/01/2022	JACOB I BOSSMAN	11/03/2022	11/09/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.12
DGRL20230079	12/09/2022	PENNY VACEK	11/15/2022	11/15/2022	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$112.50
DGRL20230080	12/08/2022	PENNY VACEK	11/16/2022	11/16/2022	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	\$63.75
DGRL20230081	12/09/2022	PENNY VACEK	11/17/2022	11/17/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO DE WITT, CLINTON, KEOSAUQUA AND RETURN	\$229.37
DGRL20230082	12/08/2022	FRED W SCHUSTER	11/22/2022	11/22/2022	STAFF TRANSPORTATION ANKENY TO ELLSWORTH TO DES MOINES	\$62.50
DGRL20230086	01/17/2023	PENNE BARTON	11/02/2022	11/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, WATERLOO, GLADBROOK, WATERLOO, GLADBROOK, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, GLADBROOK, DES MOINES AND RETURN	\$786.99
DGRL20230087	12/08/2022	GRASSLEY,CHARLES E	11/18/2022	11/28/2022	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$76.76 \$615.20
DGRL20230089	12/14/2022	JACOB I BOSSMAN	11/21/2022	11/21/2022	STAFF PER DIEM	\$12.97

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			START	END		
DGRL20230090	12/19/2022	JACOB I BOSSMAN	11/22/2022	11/22/2022	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, EMMETSBURG, ESTHERVILLE AND RETURN	\$171.25
DGRL20230091	12/16/2022	FRED W SCHUSTER	11/23/2022	11/23/2022	STAFF TRANSPORTATION SIOUX CITY TO SHELDON, SANBORN AND RETURN	\$90.62
DGRL20230092	12/20/2022	FRED W SCHUSTER	11/27/2022	11/27/2022	STAFF TRANSPORTATION ANKENY TO URBANDALE TO DES MOINES	\$16.87
DGRL20230093	12/20/2022	MATTHEW C RECTOR	11/28/2022	11/28/2022	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD AND RETURN	\$135.62
DGRL20230094	12/20/2022	PENNY VACEK	11/22/2022	11/22/2022	STAFF TRANSPORTATION DENVER TO BRITT, MANLY, OSAGE AND RETURN	\$145.93
DGRL20230095	12/20/2022	PENNY VACEK	11/29/2022	11/29/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO MANCHESTER AND RETURN	\$77.50
DGRL20230096	12/19/2022	MATTHEW C RECTOR	11/30/2022	11/30/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO PRESTON, CLINTON, ELDRIDGE, GOOSE LAKE AND RETURN	\$100.62
DGRL20230097	12/19/2022	ROCHELLE A FULLER	12/01/2022	12/01/2022	STAFF TRANSPORTATION DENVER TO DOWS, HAMPTON, PARKERSBURG TO WATERLOO	\$94.37
DGRL20230098	12/20/2022	JACOB I BOSSMAN	11/30/2022	11/30/2022	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON TO SOLON	\$70.00
DGRL20230099	12/19/2022	JACOB I BOSSMAN	11/29/2022	11/29/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$92.50
DGRL20230100	12/20/2022	JACOB I BOSSMAN	12/01/2022	12/01/2022	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, CORRECTIONVILLE AND RETURN	\$13.11
DGRL20230101	12/19/2022	FRED W SCHUSTER	12/01/2022	12/01/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.37
DGRL20230102	12/20/2022	PENNY VACEK	12/01/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$193.75
DGRL20230103	12/15/2022	PENNY VACEK	12/02/2022	12/02/2022	STAFF TRANSPORTATION SIOUX CITY TO ALGONA, DAKOTA CITY AND RETURN	\$4.91
DGRL20230107	12/14/2022	GRASSLEY, CHARLES E	12/01/2022	12/05/2022	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$28.75
DGRL20230108	12/15/2022	CAROL D OLSON	11/28/2022	11/28/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT, MUSCATINE AND RETURN	\$153.12
DGRL20230109	12/15/2022	CAROL D OLSON	11/23/2022	11/23/2022	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT, MUSCATINE AND RETURN	\$39.37
DGRL20230114	12/20/2022	MATTHEW C RECTOR	12/01/2022	12/02/2022	STAFF TRANSPORTATION DAVENPORT TO WILTON TO OXFORD JUNCTION	\$66.38
DGRL20230115	12/19/2022	MATTHEW C RECTOR	12/05/2022	12/05/2022	STAFF TRANSPORTATION SENATOR PER DIEM	\$615.20
DGRL20230117	12/21/2022	ROCHELLE A FULLER	11/28/2022	11/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$166.25
					STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	\$172.50
					STAFF TRANSPORTATION STAFF PER DIEM	\$9.59
					DES MOINES TO URBANDALE, WATERLOO AND RETURN	\$92.45
					STAFF TRANSPORTATION STAFF PER DIEM	\$13.02
					DENVER TO WATERLOO, MINNEAPOLIS MN, WATERLOO AND RETURN	\$95.81
					STAFF TRANSPORTATION WATERLOO TO RADCLIFFE, DIKE AND RETURN	\$143.01
					STAFF TRANSPORTATION STAFF PER DIEM	\$20.05

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DGRL20230118	02/10/2023	FRED W SCHUSTER	12/05/2022	12/05/2022	SOLON TO CEDAR RAPIDS, POSTVILLE, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.62 \$12.71
DGRL20230119	12/20/2022	ROCHELLE A FULLER	11/28/2022	11/28/2022	ANKENY TO NEVADA, MARSHALLTOWN, ADEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.89 \$111.87
DGRL20230120	12/20/2022	PENNY VACEK	12/07/2022	12/07/2022	SOLON TO KEOTA, BROOKLYN, ATKINS AND RETURN STAFF TRANSPORTATION	\$185.00
DGRL20230121	12/20/2022	ROCHELLE A FULLER	11/17/2022	11/17/2022	OXFORD JUNCTION TO OTTUMWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.53 \$110.43
DGRL20230122	12/19/2022	PENNY VACEK	12/09/2022	12/09/2022	CEDAR RAPIDS TO DUBUQUE AND RETURN STAFF TRANSPORTATION	\$60.00
DGRL20230123	12/19/2022	PENNY VACEK	12/06/2022	12/06/2022	OXFORD JUNCTION TO CLINTON TO DAVENPORT STAFF TRANSPORTATION	\$46.25
DGRL20230124	12/19/2022	PENNY VACEK	12/08/2022	12/08/2022	DAVENPORT TO CLINTON AND RETURN STAFF TRANSPORTATION	\$40.00
DGRL20230125	12/19/2022	ROCHELLE A FULLER	12/10/2022	12/10/2022	DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION STAFF TRANSPORTATION	\$18.12
DGRL20230126	12/19/2022	PENNY VACEK	12/05/2022	12/05/2022	SOLON TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$38.12
DGRL20230127	12/20/2022	MATTHEW C RECTOR	12/08/2022	12/08/2022	DAVENPORT TO TIPTON TO OXFORD JUNCTION STAFF PER DIEM STAFF TRANSPORTATION	\$9.32 \$264.56
DGRL20230128	12/20/2022	JACOB I BOSSMAN	12/06/2022	12/06/2022	WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER STAFF PER DIEM STAFF TRANSPORTATION	\$10.48 \$135.62
DGRL20230129	12/20/2022	FRED W SCHUSTER	12/11/2022	12/11/2022	SIOUX CITY TO GEORGE, SIBLEY, LAKE PARK AND RETURN STAFF TRANSPORTATION	\$135.62
DGRL20230130	12/20/2022	FRED W SCHUSTER	12/06/2022	12/07/2022	ANKENY TO NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$105.28 \$207.50
					STAFF INCIDENTALS ANKENY TO OSCEOLA, LEON, CRESTON, MOUNT AYR, CENTERVILLE, CORYDON AND RETURN	\$9.72
DGRL20230131	12/19/2022	JACOB I BOSSMAN	12/02/2022	12/02/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.62
DGRL20230132	12/16/2022	JACOB I BOSSMAN	12/09/2022	12/12/2022	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DGRL20230133	12/20/2022	JENNIFER G HEINS	12/09/2022	12/12/2022	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN	\$503.20
DGRL20230135	12/20/2022	GRASSLEY,CHARLES E	12/08/2022	12/12/2022	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$66.38 \$477.20
DGRL20230142	01/03/2023	GRASSLEY,CHARLES E	12/15/2022	12/19/2022	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$145.71 \$413.20
DGRL20230145	01/30/2023	MATTHEW C RECTOR	12/12/2022	12/13/2022	STAFF TRANSPORTATION	\$648.27

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			START	END		
					STAFF INCIDENTALS	\$28.11
					STAFF PER DIEM	\$198.14
					DENVER TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN	
DGRL20230146	02/06/2023	MATTHEW C RECTOR	12/14/2022	12/15/2022	STAFF TRANSPORTATION	\$79.71
					WATERLOO TO DES MOINES AND RETURN	
DGRL20230147	01/27/2023	JACOB I BOSSMAN	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$143.50
					STAFF PER DIEM	\$6.40
					SIOUX CITY TO DES MOINES AND RETURN	
DGRL20230148	01/25/2023	JACOB I BOSSMAN	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$123.75
					SIOUX CITY TO COUNCIL BLUFFS AND RETURN	
DGRL20230149	01/25/2023	FRED W SCHUSTER	12/18/2022	12/18/2022	STAFF TRANSPORTATION	\$135.62
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20230150	02/06/2023	ROCHELLE A FULLER	12/14/2022	12/15/2022	STAFF INCIDENTALS	\$12.73
					STAFF PER DIEM	\$106.08
					SOLON TO WEST DES MOINES, DES MOINES AND RETURN	
DGRL20230151	01/23/2023	JACOB I BOSSMAN	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$23.75
					SIOUX CITY TO MOVILLE AND RETURN	
DGRL20230152	01/31/2023	PENNY VACEK	12/14/2022	12/15/2022	STAFF TRANSPORTATION	\$242.00
					STAFF PER DIEM	\$106.00
					STAFF INCIDENTALS	\$12.73
					OXFORD JUNCTION TO DES MOINES, WEST DES MOINES, COUNCIL BLUFFS AND RETURN	
DGRL20230153	01/25/2023	PENNY VACEK	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$128.75
					OXFORD JUNCTION TO WATERLOO AND RETURN	
DGRL20230154	01/30/2023	MATTHEW C RECTOR	12/22/2022	12/22/2022	STAFF TRANSPORTATION	\$262.87
					STAFF PER DIEM	\$17.22
					WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	
DGRL20230155	01/25/2023	PENNY VACEK	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$207.63
					OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, BURLINGTON, WEST BURLINGTON AND RETURN	
DGRL20230156	01/25/2023	PENNY VACEK	12/21/2022	12/21/2022	STAFF TRANSPORTATION	\$62.50
					DAVENPORT TO WAPELLO AND RETURN	
DGRL20230157	01/23/2023	PENNY VACEK	12/27/2022	12/27/2022	STAFF TRANSPORTATION	\$39.37
					OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	
DGRL20230158	01/23/2023	PENNY VACEK	12/29/2022	12/29/2022	STAFF TRANSPORTATION	\$41.25
					DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	
DGRL20230159	01/23/2023	GARRETT J ARBUCKLE	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$44.54
					SIOUX CITY TO ANTHON AND RETURN	
DGRL20230160	01/25/2023	PENNY VACEK	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$62.88
					OXFORD JUNCTION TO CLINTON TO DAVENPORT	
DGRL20230161	01/25/2023	PENNY VACEK	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$150.65
					OXFORD JUNCTION TO MOUNT PLEASANT AND RETURN	
DGRL20230162	01/26/2023	MATTHEW C RECTOR	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$31.44
					DENVER TO WAVERLY, READLYN TO WATERLOO	
DGRL20230163	01/25/2023	PENNY VACEK	01/09/2023	01/09/2023	STAFF TRANSPORTATION	\$176.85
					OXFORD JUNCTION TO TIPTON, FAIRFIELD AND RETURN	
DGRL20230164	01/23/2023	KYLE DEAN COTTRILL	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$102.18
					DAVENPORT TO CEDAR RAPIDS AND RETURN	
DGRL20230165	01/23/2023	KYLE DEAN COTTRILL	01/05/2023	01/05/2023	STAFF TRANSPORTATION	\$28.82
					DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGRL20230166	01/25/2023	ROCHELLE A FULLER	01/11/2023	01/11/2023	STAFF TRANSPORTATION SOLON TO ANAMOSA, DUBUQUE TO CEDAR RAPIDS	\$101.52
DGRL20230167	01/24/2023	ROCHELLE A FULLER	01/12/2023	01/12/2023	STAFF TRANSPORTATION SOLON TO CORALVILLE, IOWA CITY, CEDAR RAPIDS, NORTH LIBERTY AND RETURN	\$57.18
DGRL20230168	01/24/2023	ROCHELLE A FULLER	01/10/2023	01/10/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$98.25
DGRL20230169	01/25/2023	CAROL D OLSON	12/19/2022	12/19/2022	STAFF TRANSPORTATION DES MOINES TO WELDON AND RETURN	\$87.50
DGRL20230170	01/27/2023	JENNIFER G HEINS	12/15/2022	12/19/2022	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$413.19
DGRL20230171	01/30/2023	CAROL D OLSON	12/14/2022	12/16/2022	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS, DES MOINES, NEW HARTFORD, WATERLOO, DES MOINES AND RETURN	\$218.67
DGRL20230172	01/30/2023	CAROL D OLSON	12/31/2022	01/01/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$117.58
DGRL20230173	01/23/2023	CAROL D OLSON	01/09/2023	01/09/2023	STAFF TRANSPORTATION DES MOINES TO ANKENY, GRIMES AND RETURN	\$24.89
DGRL20230185	01/24/2023	JACOB I BOSSMAN	01/04/2023	01/13/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DGRL20230186	01/23/2023	GARRETT J ARBUCKLE	01/17/2023	01/17/2023	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$56.33
DGRL20230187	01/25/2023	JONATHAN D BLADT	01/06/2023	01/06/2023	STAFF TRANSPORTATION AVOCA TO DES MOINES AND RETURN	\$135.38
DGRL20230188	01/27/2023	JONATHAN D BLADT	01/12/2023	01/12/2023	STAFF PER DIEM STAFF TRANSPORTATION AVOCA TO CARROLL AND RETURN	\$14.95 \$101.52
DGRL20230189	01/23/2023	JONATHAN D BLADT	01/17/2023	01/17/2023	STAFF TRANSPORTATION AVOCA TO MALVERN TO COUNCIL BLUFFS	\$72.70
DGRL20230191	01/27/2023	GRASSLEY,CHARLES E	01/08/2023	01/10/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, GRIMES, DES MOINES AND RETURN	\$131.02 \$423.10
DGRL20230194	01/31/2023	GRASSLEY,CHARLES E	12/22/2022	01/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	\$726.45
DGRL20230197	02/10/2023	ROCHELLE A FULLER	01/18/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM SOLON TO MONTICELLO AND RETURN	\$48.73 \$13.69
DGRL20230198	02/08/2023	MATTHEW C RECTOR	01/23/2023	01/23/2023	STAFF TRANSPORTATION DENVER TO GARNER, NORA SPRINGS TO WATERLOO	\$126.80
DGRL20230200	02/10/2023	GARRETT J ARBUCKLE	01/23/2023	01/23/2023	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$127.85
DGRL20230201	02/06/2023	ROCHELLE A FULLER	01/24/2023	01/24/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION TO SOLON	\$19.84
DGRL20230202	02/07/2023	LANEY M FEIGHT	01/20/2023	01/20/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DGRL20230203	02/09/2023	JACOB I BOSSMAN	01/27/2023	01/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	\$11.77 \$92.35
DGRL20230204	02/13/2023	GARRETT J ARBUCKLE	01/27/2023	01/27/2023	STAFF PER DIEM	\$14.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230205	02/13/2023	LANEY M FEIGHT	01/25/2023	01/25/2023	SIOUX CITY TO STORM LAKE AND RETURN STAFF PER DIEM	\$19.30
DGRL20230206	02/08/2023	MATTHEW C RECTOR	01/30/2023	01/30/2023	DES MOINES TO ATLANTIC AND RETURN STAFF TRANSPORTATION	\$112.85
DGRL20230207	02/10/2023	PENNY VACEK	01/28/2023	01/28/2023	DENVER TO CHARLES CITY, MASON CITY, CLEAR LAKE AND RETURN STAFF TRANSPORTATION	\$65.50
DGRL20230208	02/08/2023	PENNY VACEK	01/18/2023	01/18/2023	OXFORD JUNCTION TO CAMANCHE, DE WITT AND RETURN STAFF TRANSPORTATION	\$217.46
DGRL20230209	02/06/2023	ROCHELLE A FULLER	01/26/2023	01/26/2023	OXFORD JUNCTION TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$17.68
DGRL20230210	02/07/2023	ROCHELLE A FULLER	01/30/2023	01/30/2023	SOLON TO IOWA CITY AND RETURN STAFF TRANSPORTATION	\$48.47
DGRL20230211	02/07/2023	MATTHEW C RECTOR	01/25/2023	01/25/2023	CEDAR RAPIDS TO MONTICELLO AND RETURN STAFF TRANSPORTATION	\$79.64
DGRL20230212	02/10/2023	JENNIFER G HEINS	01/07/2023	01/23/2023	WATERLOO TO ELDORA, IOWA FALLS AND RETURN STAFF PER DIEM	\$7.59
					STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES, GRIMES, DES MOINES, WEST DES MOINES, JOHNSTON, DES MOINES AND RETURN	\$485.85
DGRL20230213	02/10/2023	JENNIFER G HEINS	01/26/2023	01/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$413.80
DGRL20230214	02/10/2023	CAROL D OLSON	01/25/2023	01/25/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$180.12
					DES MOINES TO COUNCIL BLUFFS, ATLANTIC AND RETURN	\$17.80
DGRL20230223	02/21/2023	MATTHEW C RECTOR	02/02/2023	02/02/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$105.06
					DENVER TO ALLISON, HAMPTON, MASON CITY AND RETURN	\$9.44
DGRL20230224	02/15/2023	PENNY VACEK	02/02/2023	02/02/2023	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE AND RETURN	\$79.91
DGRL20230225	02/21/2023	PENNY VACEK	02/04/2023	02/04/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO AND RETURN	\$97.59
DGRL20230226	03/06/2023	GARRETT J ARBUCKLE	02/06/2023	02/06/2023	STAFF PER DIEM SIOUX CITY TO FORT DODGE AND RETURN	\$15.00
DGRL20230227	02/15/2023	ROCHELLE A FULLER	02/06/2023	02/06/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, TIFFIN, NORTH LIBERTY TO SOLON	\$41.26
DGRL20230228	02/15/2023	ROCHELLE A FULLER	02/07/2023	02/07/2023	STAFF TRANSPORTATION SOLON TO EDGEWOOD, MANCHESTER AND RETURN	\$90.12
DGRL20230229	03/01/2023	JENNIFER G HEINS	02/02/2023	02/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN	\$413.80
DGRL20230230	02/27/2023	CAROL D OLSON	01/31/2023	01/31/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$170.87
					DES MOINES TO CEDAR RAPIDS AND RETURN	\$23.94
DGRL20230231	03/15/2023	ROCHELLE A FULLER	02/14/2023	02/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.84
					SOLON TO BELLEVUE, DUBUQUE AND RETURN	\$128.38
DGRL20230232	03/06/2023	PENNY VACEK	02/14/2023	02/14/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BELLEVUE, ANAMOSA AND RETURN	\$85.15
DGRL20230233	03/06/2023	PENNY VACEK	02/15/2023	02/15/2023	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	\$66.15
DGRL20230234	03/06/2023	PENNY VACEK	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$56.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230235	03/06/2023	ROCHELLE A FULLER	02/17/2023	02/17/2023	DAVENPORT TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	\$32.09
DGRL20230236	03/14/2023	LANEY M FEIGHT	01/30/2023	01/30/2023	SOLOIN TO IOWA CITY, CORALVILLE AND RETURN STAFF TRANSPORTATION	\$52.26
					STAFF PER DIEM	\$13.36
DGRL20230237	03/06/2023	LANEY M FEIGHT	02/14/2023	02/14/2023	DES MOINES TO CRESTON AND RETURN STAFF TRANSPORTATION	\$14.67
DGRL20230238	03/06/2023	LANEY M FEIGHT	02/17/2023	02/17/2023	DES MOINES TO ADEL AND RETURN STAFF TRANSPORTATION	\$84.10
DGRL20230239	03/06/2023	LANEY M FEIGHT	02/21/2023	02/21/2023	DES MOINES TO CRESTON, RED OAK AND RETURN STAFF TRANSPORTATION	\$23.18
DGRL20230240	03/06/2023	JONATHAN D BLADT	01/23/2023	01/23/2023	DES MOINES TO NEWTON AND RETURN STAFF TRANSPORTATION	\$51.74
DGRL20230241	03/09/2023	JONATHAN D BLADT	02/17/2023	02/17/2023	AVOCA TO HARLAN, OAKLAND TO COUNCIL BLUFFS STAFF PER DIEM	\$13.99
					STAFF TRANSPORTATION	\$94.32
DGRL20230242	03/09/2023	JONATHAN D BLADT	01/25/2023	01/25/2023	AVOCA TO CLARINDA, RED OAK AND RETURN STAFF PER DIEM	\$16.95
					STAFF TRANSPORTATION	\$82.53
DGRL20230243	03/06/2023	JONATHAN D BLADT	01/27/2023	01/27/2023	COUNCIL BLUFFS TO ATLANTIC AND RETURN STAFF TRANSPORTATION	\$52.40
DGRL20230244	03/06/2023	JONATHAN D BLADT	02/08/2023	02/08/2023	AVOCA TO MISSOURI VALLEY TO COUNCIL BLUFFS STAFF TRANSPORTATION	\$181.43
DGRL20230245	03/06/2023	JONATHAN D BLADT	02/09/2023	02/09/2023	AVOCA TO DES MOINES, ANKENY, COUNCIL BLUFFS AND RETURN STAFF TRANSPORTATION	\$46.50
DGRL20230246	03/10/2023	GARRETT J ARBUCKLE	02/17/2023	02/17/2023	COUNCIL BLUFFS TO HARLAN TO AVOCA STAFF TRANSPORTATION	\$149.47
					STAFF PER DIEM	\$17.96
DGRL20230247	03/06/2023	MATTHEW C RECTOR	02/23/2023	02/23/2023	SIOUX CITY TO POCAHONTAS, STORM LAKE, CHEROKEE AND RETURN STAFF TRANSPORTATION	\$27.77
DGRL20230248	03/06/2023	ROCHELLE A FULLER	02/23/2023	02/23/2023	WATERLOO TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$66.48
DGRL20230249	03/10/2023	GARRETT J ARBUCKLE	02/24/2023	02/24/2023	CEDAR RAPIDS TO MARION, MANCHESTER TO SOLOIN STAFF PER DIEM	\$9.19
					STAFF TRANSPORTATION	\$160.99
DGRL20230250	03/07/2023	MATTHEW C RECTOR	02/27/2023	02/27/2023	SIOUX CITY TO GRAETTINGER AND RETURN STAFF TRANSPORTATION	\$125.43
DGRL20230251	03/15/2023	ROCHELLE A FULLER	02/27/2023	02/27/2023	WATERLOO TO IOWA FALLS, MASON CITY AND RETURN STAFF PER DIEM	\$5.11
					STAFF TRANSPORTATION	\$183.07
DGRL20230253	03/06/2023	LANEY M FEIGHT	02/27/2023	02/27/2023	SOLOIN TO OSKALOOSA, WILLIAMSBURG, TAMA AND RETURN STAFF TRANSPORTATION	\$82.53
DGRL20230271	03/16/2023	GARRETT J ARBUCKLE	03/01/2023	03/01/2023	DES MOINES TO OSKALOOSA AND RETURN STAFF TRANSPORTATION	\$8.64
DGRL20230272	03/17/2023	MATTHEW C RECTOR	03/01/2023	03/01/2023	SIOUX CITY TO NORTH SIOUX CITY SD AND RETURN STAFF PER DIEM	\$12.19
					STAFF TRANSPORTATION	\$95.76
DGRL20230273	03/17/2023	MATTHEW C RECTOR	03/02/2023	03/02/2023	DENVER TO FORT ATKINSON, FAYETTE, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$140.95
					WATERLOO TO MARSHALLTOWN, MANCHESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230274	03/16/2023	GARRETT J ARBUCKLE	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO POMEROY AND RETURN	\$10.48 \$127.07
DGRL20230275	03/13/2023	LANEY M FEIGHT	03/01/2023	03/01/2023	STAFF TRANSPORTATION DES MOINES TO WINTERSET, INDIANOLA AND RETURN	\$53.25
DGRL20230276	03/17/2023	PENNY VACEK	02/24/2023	02/24/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, MOUNT PLEASANT AND RETURN	\$187.33
DGRL20230277	03/17/2023	PENNY VACEK	02/27/2023	02/27/2023	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY TO OXFORD JUNCTION	\$75.32
DGRL20230278	03/17/2023	PENNY VACEK	03/01/2023	03/01/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$60.91
DGRL20230279	03/17/2023	PENNY VACEK	03/02/2023	03/02/2023	STAFF TRANSPORTATION DAVENPORT TO DURANT, WEST LIBERTY, CLINTON TO OXFORD JUNCTION	\$112.00
DGRL20230280	03/17/2023	MATTHEW C RECTOR	03/06/2023	03/06/2023	STAFF TRANSPORTATION STAFF PER DIEM WATERLOO TO CALMAR AND RETURN	\$87.11 \$14.35
DGRL20230281	03/17/2023	ROCHELLE A FULLER	03/06/2023	03/06/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO BRIGHTON TO SOLON	\$85.15
DGRL20230282	03/14/2023	GARRETT J ARBUCKLE	03/08/2023	03/08/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$28.49
DGRL20230283	03/17/2023	ROCHELLE A FULLER	03/02/2023	03/02/2023	STAFF TRANSPORTATION STAFF PER DIEM SOLON TO MANCHESTER, DUBUQUE AND RETURN	\$115.93 \$10.67
DGRL20230285	03/30/2023	LANEY M FEIGHT	03/02/2023	03/02/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, BOONE AND RETURN	\$102.18
DGRL20230286	03/30/2023	MATTHEW C RECTOR	03/08/2023	03/08/2023	STAFF TRANSPORTATION STAFF PER DIEM DENVER TO CLARION, GOLDFIELD AND RETURN	\$117.11 \$13.03
DGRL20230287	03/30/2023	PENNY VACEK	03/09/2023	03/09/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, COLUMBUS JUNCTION AND RETURN	\$141.48
DGRL20230288	03/30/2023	PENNY VACEK	03/08/2023	03/08/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$60.26
DGRL20230289	03/30/2023	JACOB I BOSSMAN	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SUTHERLAND, INWOOD AND RETURN	\$8.55 \$131.65
DGRL20230291	03/30/2023	JACOB I BOSSMAN	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO POMEROY AND RETURN	\$7.79 \$25.54
DGRL20230292	03/30/2023	JACOB I BOSSMAN	02/10/2023	02/10/2023	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$123.79
DGRL20230293	03/30/2023	JACOB I BOSSMAN	02/17/2023	02/17/2023	STAFF PER DIEM SIOUX CITY TO POCAHONTAS, STORM LAKE, CHEROKEE AND RETURN	\$24.01
DGRL20230294	03/30/2023	LANEY M FEIGHT	03/07/2023	03/07/2023	STAFF TRANSPORTATION DES MOINES TO CHARITON, INDIANOLA AND RETURN	\$69.43
DGRL20230296	03/30/2023	MATTHEW C RECTOR	03/14/2023	03/14/2023	STAFF TRANSPORTATION DENVER TO OSAGE AND RETURN	\$93.33
DGRL20230297	03/22/2023	ROCHELLE A FULLER	03/14/2023	03/14/2023	STAFF TRANSPORTATION SOLON TO CENTRAL CITY, ANAMOSA AND RETURN	\$56.33
DGRL20230298	03/30/2023	GARRETT J ARBUCKLE	03/15/2023	03/15/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$83.18 \$10.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230306	03/23/2023	JENNIFER G HEINS	02/23/2023	02/27/2023	SIOUX CITY TO IDA GROVE, GALVA AND RETURN STAFF TRANSPORTATION	\$413.80
DGRL20230307	03/22/2023	JENNIFER G HEINS	02/09/2023	02/13/2023	WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN STAFF TRANSPORTATION	\$413.80
DGRL20230309	03/23/2023	JENNIFER G HEINS	03/02/2023	03/06/2023	WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN STAFF TRANSPORTATION	\$413.80
DGRL20230310	03/23/2023	JENNIFER G HEINS	03/09/2023	03/13/2023	WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN STAFF TRANSPORTATION	\$503.80
DGRL20230313	03/23/2023	CAROL D OLSON	02/17/2023	02/17/2023	WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN STAFF TRANSPORTATION	\$180.78
					STAFF PER DIEM	\$15.30
DGRL20230315	03/23/2023	CAROL D OLSON	03/13/2023	03/13/2023	DES MOINES TO CLARINDA, RED OAK AND RETURN STAFF TRANSPORTATION	\$29.47
DGRL20230316	03/30/2023	PENNY VACEK	03/13/2023	03/13/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DGRL20230317	03/30/2023	PENNY VACEK	03/14/2023	03/14/2023	OXFORD JUNCTION TO CLINTON TO DAVENPORT STAFF TRANSPORTATION	\$157.20
DGRL20230318	03/30/2023	PENNY VACEK	03/15/2023	03/15/2023	OXFORD JUNCTION TO FORT MADISON, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$216.15
DGRL20230319	03/30/2023	GARRETT J ARBUCKLE	03/20/2023	03/20/2023	OXFORD JUNCTION TO OTTUMWA AND RETURN STAFF TRANSPORTATION	\$49.12
					SIOUX CITY TO REMSEN, LE MARS AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$33,374.16</b>
0002831771	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$110.15
0002832835	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$102.55
0002833946	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$21.40
0002835638	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$176.90
DGRL20230071	12/05/2022	IOWA PRESS CLIPPING BUREAU	10/31/2022	10/31/2022	CLIPPING SERVICES	\$1,669.50
DGRL20230112	12/14/2022	IOWA PRESS CLIPPING BUREAU	11/30/2022	11/30/2022	CLIPPING SERVICES	\$2,191.60
DGRL20230184	01/23/2023	IOWA PRESS CLIPPING BUREAU	12/31/2022	12/31/2022	CLIPPING SERVICES	\$1,140.50
DGRL20230219	02/10/2023	IOWA PRESS CLIPPING BUREAU	01/31/2023	01/31/2023	CLIPPING SERVICES	\$956.50
DGRL20230265	03/13/2023	IOWA PRESS CLIPPING BUREAU	02/28/2023	02/28/2023	CLIPPING SERVICES	\$819.00
DGRL20230271	03/16/2023	GARRETT J ARBUCKLE	03/01/2023	03/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$7,223.10</b>
DGRL20230312	03/29/2023	PENNE BARTON	03/14/2023	03/14/2023	AUDIO, VISUAL EQUIPMENT	\$13.34
<b>ACQUISITION OF ASSETS</b>						<b>\$13.34</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-8,340.00	-8,340.00
ORGANIZATION TOTALS	64,500.00	-\$8,340.00	-\$8,340.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$56,160.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOFFMAN, CONOR J.			INTERN TO DEC. 16	\$760.00
		ARNETT, Kaelin L			INTERN FROM JAN. 9 TO MAR. 15	\$2,680.00
		YANG, FRANK			INTERN FROM JAN. 9	\$2,460.00
		KECK, WILLIAM R			INTERN FROM JAN. 30	\$2,440.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,340.00
Net Payroll Expenses						\$8,340.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,862,162.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,624,544.59
Travel & Transportation of Persons		0.00	-117,862.16
Rent, Communications & Utilities		0.00	-37,255.12
Printing and Reproduction		0.00	-458.42
Other Contractual Services		0.00	-3,794.50
Supplies & Materials		0.00	-38,372.08
Acquisition of Assets		0.00	-5,580.87
ORGANIZATION TOTALS	2,862,162.00	\$ 0.00	-\$2,827,867.74
UNEXPENDED BALANCE AS OF 03/31/2023			\$34,294.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		43,875.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-30,483.12
ORGANIZATION TOTALS		43,875.00	\$ .00	-\$30,483.12
UNEXPENDED BALANCE AS OF 03/31/2023				\$13,391.88

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,571,889.85
Travel and Transportation of Persons		-46,623.15	-147,265.10
Rent, Communications and Utilities		-10,036.54	-45,043.90
Printing and Reproduction		-160.50	-600.89
Other Contractual Services		-348.00	-4,054.25
Supplies and Materials		-13,948.98	-39,375.93
Acquisition of Assets		-27,860.51	-30,046.86
<b>ORGANIZATION TOTALS</b>	4,012,191.00	-\$98,977.68	-\$3,838,276.78
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$173,914.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220696	10/05/2022	ELIZABETH A VAN DAM	09/15/2022	09/19/2022	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$367.96
DHGT20220697	10/04/2022	LAKEN B SHATTUCK	09/20/2022	09/21/2022	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 9/20 CHARLESTON; 9/21 MANCHESTER	\$136.87
DHGT20220698	10/04/2022	STAN ALEXANDER SETTLES	09/21/2022	09/21/2022	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	\$111.50
DHGT20220700	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR T ASHER WASHINGTON DC TO KNOXVILLE AND RETURN	\$915.19
DHGT20220702	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR S THROCKMORTON WASHINGTON DC TO KNOXVILLE AND RETURN	\$915.19
DHGT20220703	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR E VAN DAM WASHINGTON DC TO KNOXVILLE AND RETURN	\$915.19
DHGT20220704	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR R ZARATE WASHINGTON DC TO KNOXVILLE AND RETURN	\$915.19
DHGT20220705	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR N ELLIOT WASHINGTON DC TO KNOXVILLE AND RETURN	\$915.19
DHGT20220706	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	STAFF TRANSPORTATION AIRFARE FOR L PETTIT WASHINGTON DC TO KNOXVILLE AND RETURN	\$915.19
DHGT20220707	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/26/2022	STAFF TRANSPORTATION	\$915.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220708	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	AIRFARE FOR L DA PIEVE WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$915.19
DHGT20220709	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	AIRFARE FOR A HOGIN WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$915.19
DHGT20220710	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/26/2022	AIRFARE FOR J HOFFMAN WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$915.19
DHGT20220711	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	AIRFARE FOR B JACKSON WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$915.19
DHGT20220712	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	AIRFARE FOR M APPLE WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$915.19
DHGT20220713	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/25/2022	AIRFARE FOR W DILL WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$805.20
DHGT20220714	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/25/2022	AIRFARE FOR J DURRETT AS FOLLOWS: 9/21 WASHINGTON DC TO KNOXVILLE; 9/25 KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$805.20
DHGT20220715	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/24/2022	AIRFARE FOR E MORRIS AS FOLLOWS: 9/21 WASHINGTON DC TO KNOXVILLE; 9/25 KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$805.20
DHGT20220716	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/26/2022	AIRFARE FOR J HAHN AS FOLLOWS: 9/22 WASHINGTON DC TO KNOXVILLE; 9/24 KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$805.20
DHGT20220717	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/24/2022	AIRFARE FOR C MILNER WASHINGTON DC TO KNOXVILLE AND RETURN SENATOR TRANSPORTATION	\$506.20
DHGT20220718	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	AIRFARE FOR SEN HAGERTY AS FOLLOWS: 9/22 WASHINGTON DC TO KNOXVILLE; 9/24 KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$457.60
DHGT20220719	10/28/2022	JAMES DURRETT	09/21/2022	09/25/2022	AIRFARE FOR A TRAYNOR WASHINGTON DC TO KNOXVILLE STAFF INCIDENTALS	\$17.60
					STAFF PER DIEM	\$257.00
					STAFF TRANSPORTATION	\$504.41
DHGT20220720	10/04/2022	JAMES DURRETT	08/30/2022	09/01/2022	WASHINGTON DC TO KNOXVILLE, GATLINBURG, KNOXVILLE AND RETURN STAFF PER DIEM	\$94.23
					STAFF TRANSPORTATION	\$269.82
DHGT20220721	10/28/2022	CLARK DAVID MILNER	09/22/2022	09/26/2022	WASHINGTON DC TO NASHVILLE, CLARKSVILLE, JACKSON AND RETURN STAFF INCIDENTALS	\$10.00
					STAFF TRANSPORTATION	\$253.90
DHGT20220722	10/28/2022	PRESTON E COOPER	09/22/2022	09/25/2022	WASHINGTON DC TO KNOXVILLE, GATLINBURG, KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$295.62
DHGT20220723	10/28/2022	MICHAEL J SULLIVAN	09/22/2022	09/25/2022	NASHVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	\$289.37
DHGT20220724	10/04/2022	MICHAEL J SULLIVAN	09/26/2022	09/26/2022	NASHVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	\$175.00
DHGT20220725	10/28/2022	TANNER S COX	09/22/2022	09/24/2022	NASHVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$179.37
DHGT20220726	10/28/2022	JASON MILES HOFFMAN	09/22/2022	09/25/2022	COOKEVILLE TO GATLINBURG AND RETURN STAFF PER DIEM	\$28.45
					STAFF TRANSPORTATION	\$509.47
DHGT20220727	10/28/2022	RILEY J LOVINGOOD	09/22/2022	09/23/2022	WASHINGTON DC TO KNOXVILLE, GATLINBURG, KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$53.75
					KNOXVILLE TO GATLINBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220728	10/28/2022	MCINTYRE,NATALIE M	09/22/2022	09/25/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KNOXVILLE, GATLINBURG, KNOXVILLE AND RETURN	\$42.73 \$7.57
DHGT20220729	10/28/2022	MATTHEW J APPLE	09/22/2022	09/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, GATLINBURG, KNOXVILLE AND RETURN	\$14.92
DHGT20220730	10/28/2022	TELLE,ADAM R	09/22/2022	09/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO GATLINBURG AND RETURN	\$622.50
DHGT20220731	10/28/2022	ABRAHAM,KEITH	09/22/2022	09/23/2022	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$71.25
DHGT20220732	10/28/2022	JOSEPH D BAILEY	09/22/2022	09/24/2022	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, PIGEON FORGE, MARYVILLE AND RETURN	\$103.75
DHGT20220733	10/28/2022	EMMA M MORRIS	09/21/2022	09/25/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KNOXVILLE, GATLINBURG, KNOXVILLE AND RETURN	\$202.00 \$19.92 \$17.60
DHGT20220735	10/28/2022	SHEA A THROCKMORTON	09/22/2022	09/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	\$73.04
DHGT20220736	10/28/2022	TRAYNOR,AUDREY M	09/22/2022	09/24/2022	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, GATLINBURG, ALPHARETTA GA AND RETURN	\$313.77
DHGT20220737	10/28/2022	WINSTEAD,AMY D	09/22/2022	09/25/2022	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO GATLINBURG AND RETURN	\$428.75 \$41.52
DHGT20220738	10/28/2022	DILL,WATSON M	09/22/2022	09/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, GATLINBURG, KNOXVILLE AND RETURN	\$22.06
DHGT20220739	10/28/2022	PETTIT,LUKE J.A.	09/22/2022	09/25/2022	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, GATLINBURG, KNOXVILLE AND RETURN	\$406.84
DHGT20220740	10/28/2022	CHRIS BLANE CONNOLLY	09/22/2022	09/24/2022	STAFF PER DIEM STAFF TRANSPORTATION BARTLETT TO GATLINBURG AND RETURN	\$32.51 \$539.37
DHGT20220741	10/28/2022	LAKEN B SHATTUCK	09/22/2022	09/24/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO GATLINBURG AND RETURN	\$221.25 \$7.08
DHGT20220742	10/28/2022	BRANDON A JACKSON	09/22/2022	09/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	\$20.90
DHGT20220743	10/28/2022	MARY M WOOLDRIDGE	09/22/2022	09/24/2022	STAFF TRANSPORTATION MEMPHIS TO GATLINBURG AND RETURN	\$291.51
DHGT20220744	10/04/2022	BONNY M WARREN	09/08/2022	09/27/2022	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 9/8 LIVINGSTON; 9/15 CARTHAGE; 9/19 CROSSVILLE; 9/21, 27 SPARTA; 9/26 BYRDSTOWN	\$212.50
DHGT20220745	10/28/2022	JONES,RACHEL J	09/22/2022	09/25/2022	STAFF TRANSPORTATION HARTSVILLE TO GATLINBURG AND RETURN	\$243.25
DHGT20220746	10/28/2022	NICHOLAS J CASTLE	09/22/2022	09/24/2022	STAFF TRANSPORTATION JOHNSON CITY TO GATLINBURG AND RETURN	\$133.75
DHGT20220747	10/04/2022	STAN ALEXANDER SETTLES	09/27/2022	09/27/2022	STAFF TRANSPORTATION NASHVILLE TO CUMBERLAND CITY, ADAMS AND RETURN	\$94.06
DHGT20220748	10/28/2022	OHARA,TRACIE M	09/22/2022	09/23/2022	STAFF TRANSPORTATION JONESBOROUGH TO GATLINBURG AND RETURN	\$123.75
DHGT20220749	10/04/2022	OHARA,TRACIE M	09/14/2022	09/14/2022	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL AND RETURN	\$22.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220750	10/28/2022	LAUREN A BALL	09/22/2022	09/25/2022	STAFF TRANSPORTATION CHATTANOOGA TO GATLINBURG AND RETURN	\$95.62
DHGT20220751	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GATLINBURG	\$63.96 \$2,430.48
DHGT20220752	12/13/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	STAFF TRANSPORTATION CHARTER BUS FOR STAFF RETREAT HELD IN GATLINBURG	\$721.00
DHGT20220753	10/05/2022	LAKEN B SHATTUCK	09/26/2022	09/27/2022	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 9/26 CLEVELAND, LOOKOUT MOUNTAIN; 9/27 DAYTON, CLEVELAND	\$126.87
DHGT20220754	10/04/2022	LAKEN B SHATTUCK	09/28/2022	09/28/2022	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO ATHENS AND RETURN	\$76.25 \$12.98
DHGT20220755	10/05/2022	HAGERTY,WILLIAM F	08/07/2022	09/06/2022	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO NASHVILLE, KINGSPORT, JOHNSON CITY, MORRISTOWN, LEBANON, GALLATIN, FRANKLIN, NASHVILLE, ASHLAND CITY, DICKSON, LYNNVILLE, PULASKI, CHATTANOOGA, VONORE, KNOXVILLE, PARSONS, JACKSON, MEMPHIS, NASHVILLE AND RETURN	\$211.00 \$36.40
DHGT20220756	10/06/2022	CHRIS BLANE CONNOLLY	09/01/2022	09/30/2022	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.25
DHGT20220757	10/07/2022	CLARK DAVID MILNER	09/30/2022	09/30/2022	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	\$64.47
DHGT20220758	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/24/2022	09/24/2022	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT GATLINBURG TO KNOXVILLE AND RETURN	\$2,706.15
DHGT20220759	10/18/2022	RILEY J LOVINGOOD	09/29/2022	09/29/2022	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$48.75
DHGT20220760	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION AIRFARE FOR C MILNER WASHINGTON DC TO KNOXVILLE AND RETURN	\$637.20
DHGT20220761	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$119.60
DHGT20220771	10/19/2022	NICHOLAS J CASTLE	09/06/2022	09/27/2022	STAFF TRANSPORTATION JOHNSON CITY TO THE FOLLOWING AND RETURN: 9/6 MORRISTOWN, RUTLEDGE; 9/8 LENOIR CITY; 9/13 ROGERSVILLE, SNEEDVILLE; 9/27 GREENEVILLE	\$413.74
DHGT20220772	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/25/2022	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GATLINBURG	\$256.00 \$11,648.00
DHGT20220773	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GATLINBURG	\$39.83 \$1,553.49
DHGT20220774	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GATLINBURG	\$43.56 \$1,698.60
DHGT20220776	10/27/2022	VALON EVEREST BROWN	09/06/2022	09/30/2022	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR E VAN DAM WASHINGTON DC TO NASHVILLE AND RETURN	\$158.12 \$162.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$46,623.15</b>
DHGT20220791	01/18/2023	JAMES DURRETT	10/06/2021	09/06/2022	LICENSING FEES	\$348.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$348.00
DHGT20220781	12/15/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2022	05/05/2022	IT EQUIPMENT	\$12,753.19
DHGT20220790	12/19/2022	CITIBANK - PURCHASE CARD	08/09/2022	08/09/2022	AUDIO, VISUAL EQUIPMENT	\$75.18
DHGT20220794	03/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2022	09/27/2022	IT EQUIPMENT	\$15,032.14
ACQUISITION OF ASSETS						\$27,860.51



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-49,033.14
ORGANIZATION TOTALS		68,200.00	\$ .00	-\$49,033.14
UNEXPENDED BALANCE AS OF 03/31/2023				\$19,166.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,762,423.15	-1,762,423.15
Travel and Transportation of Persons		-46,085.08	-46,085.08
Rent, Communications and Utilities		-15,136.02	-15,136.02
Printing and Reproduction		-161.50	-161.50
Other Contractual Services		-116.00	-116.00
Supplies and Materials		-13,968.74	-13,968.74
Acquisition of Assets		-93.62	-93.62
ORGANIZATION TOTALS	4,306,247.00	-\$1,837,984.11	-\$1,837,984.11
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,468,262.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	\$101,850.00
		BAILEY, JOSEPH D			REGIONAL DIRECTOR	\$45,900.00
		TELLE, ADAM R			CHIEF OF STAFF	\$101,850.00
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	\$40,078.30
		MCINTYRE, NATALIE M			LEGISLATIVE DIRECTOR	\$77,433.30
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	\$28,880.00
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	\$33,066.65
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR	\$61,733.30
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	\$81,625.00
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	\$40,078.30
		ASHER, TAYLOR P.A.M.			PERSONAL AIDE	\$24,800.00
		STAMPER, WILLIAM R			PERSONAL AIDE	\$27,625.00
		MITCHELL, JAMES CALLAHAN			PERSONAL AIDE FROM MAR. 30	\$138.88
		ELLIOT, NICHOLAS A			LEGISLATIVE CORRESPONDENT	\$25,169.98
		STIVENDER, WALTON L			DIRECTOR OF SCHEDULING FROM JAN. 3	\$22,000.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR FROM FEB. 6	\$2,291.66
		ALEXANDER, MADISON L			DIGITAL DIRECTOR FROM OCT. 11	\$29,374.98
		VAN DAM, ELIZABETH A			SCHEDULER	\$101,850.00
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	\$81,625.00
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	\$27,625.00
		COOPER, PRESTON E			SPECIAL PROJECTS COORDINATOR TO FEB. 28	\$20,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	\$61,733.30
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,625.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE	\$30,866.65
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	\$24,800.00
		MILNER, CLARK DAVID			CHIEF COUNSEL AND SENIOR ADVISOR	\$77,433.30
		SETTLES, STAN ALEXANDER			FIELD REPRESENTATIVE	\$33,066.65
		COX, TANNER S			FIELD REPRESENTATIVE	\$27,625.00
		LOVINGOOD, RILEY J			FIELD REPRESENTATIVE	\$28,250.00
		PETTIT, LUKE J.A.			SENIOR ECONOMIC ADVISOR	\$58,393.39
		HAHN, JULIA A			SENIOR COMMUNICATIONS ADVISOR	\$92,200.00
		THROCKMORTON, SHEA A			LEGISLATIVE CORRESPONDENT TO MAR. 2	\$20,725.53
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	\$37,891.65
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	\$24,800.00
		APPLE, MATTHEW J			LEGISLATIVE CORRESPONDENT TO FEB. 6	\$16,254.00
		DILL, WATSON M			STAFF ASSISTANT	\$22,916.64
		JACKSON, BRANDON A			PRESS ASSISTANT	\$22,708.29
		MANUCY, MICHAEL			LEGISLATIVE CORRESPONDENT	\$22,333.27
		HARRIS, LUKE W			LEGISLATIVE CORRESPONDENT FROM MAR. 2	\$4,027.77
		BROWN, VALON EVEREST			CONSTITUENT SERVICES REPRESENTATIVE	\$21,750.00
		MORRIS, EMMA M			STAFF ASSISTANT	\$23,541.65
		SHATTUCK, LAKEN B			CONSTITUENT SERVICES REPRESENTATIVE	\$27,625.00
		HOFFMAN, JASON MILES			LEGISLATIVE ASSISTANT	\$32,812.43
		RAINS, RYLEIGH			LEGISLATIVE CORRESPONDENT	\$23,541.65
		BALL, LAUREN A			CONSTITUENT SERVICES REPRESENTATIVE	\$21,041.63
		MONTGOMERY, BRITTANY			SPECIAL PROJECTS COORDINATOR FROM MAR. 6	\$3,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,762,333.15
					PERSONNEL BENEFITS	\$90.00
					<b>Net Payroll Expenses</b>	<b>\$1,762,423.15</b>
DHGT20220782	02/06/2023	ELIZABETH A VAN DAM	09/29/2022	11/09/2022	STAFF TRANSPORTATION	\$98.98
DHGT20230001	10/18/2022	RILEY J LOVINGOOD	10/03/2022	10/03/2022	AIRFARE FOR E VAN DAM WASHINGTON DC TO NASHVILLE AND RETURN	\$60.00
DHGT20230002	10/18/2022	STAN ALEXANDER SETTLES	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$76.62
DHGT20230003	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/07/2022	NASHVILLE TO CHAPEL HILL, LEWISBURG AND RETURN	\$775.21
DHGT20230004	10/19/2022	STAN ALEXANDER SETTLES	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$108.81
DHGT20230005	10/24/2022	MCINTYRE,NATALIE M	10/05/2022	10/07/2022	AIRFARE FOR N MCINTYRE WASHINGTON DC TO KNOXVILLE AND RETURN	\$409.78
					STAFF PER DIEM	\$134.63
					STAFF TRANSPORTATION	\$35.20
					STAFF INCIDENTALS	
DHGT20230006	10/19/2022	LAKEN B SHATTUCK	10/03/2022	10/06/2022	WASHINGTON DC TO KNOXVILLE AND RETURN	\$135.62
					STAFF TRANSPORTATION	
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/3 CLEVELAND, LOOKOUT MOUNTAIN; 10/6 ATHENS, CLEVELAND, LOOKOUT MOUNTAIN	
DHGT20230009	10/18/2022	JOSEPH D BAILEY	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$98.12
DHGT20230010	10/18/2022	JOSEPH D BAILEY	10/11/2022	10/11/2022	KNOXVILLE TO ROGERSVILLE AND RETURN	\$90.62
					STAFF TRANSPORTATION	

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DHGT20230011	10/18/2022	RILEY J LOVINGOOD	10/12/2022	10/12/2022	KNOXVILLE TO ETOWAH AND RETURN STAFF TRANSPORTATION	\$90.00
DHGT20230012	10/18/2022	STAN ALEXANDER SETTLES	10/13/2022	10/13/2022	KNOXVILLE TO WARTBURG, HELENWOOD AND RETURN STAFF TRANSPORTATION	\$50.43
DHGT20230014	10/27/2022	LAKEN B SHATTUCK	10/11/2022	10/13/2022	NASHVILLE TO FRANKLIN, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$171.25
DHGT20230015	10/27/2022	LAKEN B SHATTUCK	10/17/2022	10/19/2022	CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/11 NIOTA; 10/13 LOOKOUT MOUNTAIN, DECATUR, OOLTEWAH STAFF TRANSPORTATION	\$140.00
DHGT20230016	10/25/2022	LAKEN B SHATTUCK	10/20/2022	10/21/2022	CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/17, 18 CLEVELAND; 10 /19 CHARLESTON STAFF TRANSPORTATION	\$107.50
DHGT20230017	10/25/2022	JOSEPH D BAILEY	10/20/2022	10/20/2022	CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/20 ESTILL SPRINGS; 1021 OOLTEWAH STAFF TRANSPORTATION	\$55.62
DHGT20230019	10/27/2022	VALON EVEREST BROWN	10/01/2022	10/24/2022	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION	\$256.25
DHGT20230020	10/31/2022	STAN ALEXANDER SETTLES	10/18/2022	10/21/2022	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$269.37
DHGT20230022	10/31/2022	LAKEN B SHATTUCK	10/24/2022	10/25/2022	NASHVILLE TO THE FOLLOWING AND RETURN: 10/18 CUMBERLAND CITY; 10 /19 SPRING HILL; 10/21 CLIFTON STAFF TRANSPORTATION	\$160.62
DHGT20230023	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/14/2022	CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/24 HIXSON, DAYTON, CLEVELAND; 10/25 SOUTH PITTSBURG, GUILD STAFF TRANSPORTATION	\$691.96
DHGT20230024	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/21/2022	AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$239.19
DHGT20230025	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/26/2022	AIRFARE FOR L PETTIT WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$387.60
DHGT20230026	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/19/2022	10/21/2022	AIRFARE FOR W STAMPER WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	\$239.19
DHGT20230027	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/11/2022	AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$545.20
DHGT20230028	11/01/2022	MICHAEL J SULLIVAN	10/27/2022	10/27/2022	AIRFARE FOR L PETTIT WASHINGTON DC TO AUSTIN TX AND RETURN STAFF TRANSPORTATION	\$85.93
DHGT20230029	12/07/2022	MICHAEL J SULLIVAN	10/26/2022	10/26/2022	NASHVILLE TO SILVER POINT AND RETURN STAFF TRANSPORTATION	\$180.62
DHGT20230030	11/01/2022	LAKEN B SHATTUCK	10/27/2022	10/27/2022	STAFF PER DIEM NASHVILLE TO KNOXVILLE AND RETURN	\$38.36
DHGT20230031	11/02/2022	TANNER S COX	10/04/2022	10/08/2022	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DHGT20230032	10/31/2022	TANNER S COX	10/12/2022	10/15/2022	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$183.74
DHGT20230033	11/02/2022	TANNER S COX	10/21/2022	10/27/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 10/4 SPARTA; 10/5 CARTHAGE; 10/6 CROSSVILLE; 10/8 BYRDSTOWN STAFF TRANSPORTATION	\$64.37
DHGT20230034	11/04/2022	JOSEPH D BAILEY	10/27/2022	10/27/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 10/12 SPARTA; 10/15 SMITHVILLE STAFF TRANSPORTATION	\$183.12
					COOKEVILLE TO THE FOLLOWING AND RETURN: 10/21, 26 CROSSVILLE; 10 /24 SPARTA; 10/27 SMITHVILLE STAFF PER DIEM	\$23.15

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DHGT20230035	11/14/2022	STAMPER, WILLIAM R	10/26/2022	10/27/2022	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$131.25
					STAFF TRANSPORTATION	\$27.04
					STAFF PER DIEM	\$44.11
DHGT20230036	11/08/2022	BONNY M WARREN	10/12/2022	10/31/2022	WASHINGTON DC TO MARYVILLE, OAK RIDGE AND RETURN	\$351.31
					STAFF TRANSPORTATION	
					COOKEVILLE TO THE FOLLOWING AND RETURN: 10/12, 17 CROSSVILLE; 10 /13, 14 WOODBURY; 10/20 CARTHAGE; 10/25 SMITHVILLE; 10/31 LAFAYETTE	
DHGT20230039	11/15/2022	JOSEPH D BAILEY	10/31/2022	10/31/2022	STAFF TRANSPORTATION	\$152.37
					STAFF PER DIEM	\$23.21
					KNOXVILLE TO CHATTANOOGA, CLEVELAND AND RETURN	
DHGT20230040	11/16/2022	LAKEN B SHATTUCK	10/31/2022	11/03/2022	STAFF TRANSPORTATION	\$90.62
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/31, 11/1 CLEVELAND; 11/3 OOLTEWAH	
DHGT20230041	12/14/2022	MCINTYRE, NATALIE M	11/02/2022	11/07/2022	STAFF TRANSPORTATION	\$242.46
					STAFF INCIDENTALS	\$60.73
					STAFF PER DIEM	\$532.43
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230042	12/07/2022	LAKEN B SHATTUCK	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$63.12
					CHATTANOOGA TO BENTON AND RETURN	
DHGT20230043	12/06/2022	LAUREN A BALL	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$50.00
					CHATTANOOGA TO DUNLAP AND RETURN	
DHGT20230044	12/12/2022	ANDREW H HOGIN	10/19/2022	10/21/2022	STAFF INCIDENTALS	\$52.03
					STAFF PER DIEM	\$328.90
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DHGT20230045	12/19/2022	ANDREW H HOGIN	10/26/2022	10/27/2022	STAFF TRANSPORTATION	\$402.67
					STAFF PER DIEM	\$27.92
					WASHINGTON DC TO KNOXVILLE, MARYVILLE, KNOXVILLE AND RETURN	
DHGT20230046	12/07/2022	STAN ALEXANDER SETTLES	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$104.00
					NASHVILLE TO MOUNT PLEASANT, PLEASANT VIEW AND RETURN	
DHGT20230047	12/07/2022	NICHOLAS J CASTLE	10/03/2022	10/27/2022	STAFF TRANSPORTATION	\$426.23
					JOHNSON CITY TO THE FOLLOWING AND RETURN: 10/3 GREENVILLE; 10/4 ROGERSVILLE; 10/12 HARRIMAN; 10/19 MORRISTOWN; 10/27 BLOUNTVILLE TO ROGERSVILLE TO JOHNSON CITY	
DHGT20230048	12/06/2022	LAUREN A BALL	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$41.25
					CHATTANOOGA TO CLEVELAND AND RETURN	
DHGT20230049	12/07/2022	CHRIS BLANE CONNOLLY	10/15/2022	10/15/2022	STAFF TRANSPORTATION	\$46.87
					BARTLETT TO SOMERVILLE AND RETURN	
DHGT20230050	12/07/2022	CHRIS BLANE CONNOLLY	10/01/2022	10/31/2022	STAFF TRANSPORTATION	\$179.37
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20230051	12/07/2022	LAKEN B SHATTUCK	11/14/2022	11/16/2022	STAFF TRANSPORTATION	\$90.62
					11/14, 16 CHATTANOOGA TO CLEVELAND AND RETURN	
DHGT20230052	12/07/2022	MICHAEL J SULLIVAN	11/04/2022	11/04/2022	STAFF TRANSPORTATION	\$239.37
					STAFF PER DIEM	\$23.00
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20230053	12/06/2022	RILEY J LOVINGOOD	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$55.00
					KNOXVILLE TO ROCKWOOD AND RETURN	
DHGT20230054	12/07/2022	RILEY J LOVINGOOD	11/16/2022	11/16/2022	STAFF TRANSPORTATION	\$83.12
					KNOXVILLE TO LOUDON, SEVIERVILLE AND RETURN	
DHGT20230055	12/06/2022	RILEY J LOVINGOOD	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$28.75

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DHGT20230056	12/16/2022	PETTIT,LUKE J.A.	10/19/2022	10/21/2022	KNOXVILLE TO NEW TAZEVELL AND RETURN STAFF TRANSPORTATION	\$702.29
DHGT20230057	12/06/2022	LAUREN A BALL	11/28/2022	11/28/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$47.50
DHGT20230058	12/16/2022	HAHN,JULIA A	11/18/2022	11/19/2022	CHATTANOOGA TO DAYTON AND RETURN STAFF PER DIEM	\$314.22
DHGT20230059	12/07/2022	BONNY M WARREN	11/01/2022	11/21/2022	STAFF INCIDENTALS WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$35.22
DHGT20230060	12/08/2022	BONNY M WARREN	11/28/2022	11/29/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 11/1 MCMINNVILLE; 11/2, 21 CROSSVILLE; 11/3, 10 WOODBURY; 11/14 CELINA; 11/15 LAFAYETTE; 11/16 SPARTA; 11/17 CARTHAGE STAFF TRANSPORTATION	\$466.93
DHGT20230061	12/08/2022	RILEY J LOVINGOOD	11/29/2022	11/29/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 11/28 CARTHAGE; 11/29 SMITHVILLE STAFF TRANSPORTATION	\$84.25
DHGT20230063	12/15/2022	ELIZABETH A VAN DAM	11/18/2022	11/28/2022	KNOXVILLE TO LA FOLLETTE AND RETURN STAFF TRANSPORTATION	\$50.00
DHGT20230064	12/07/2022	JOSEPH D BAILEY	11/28/2022	11/28/2022	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$462.96
DHGT20230065	12/07/2022	JOSEPH D BAILEY	12/01/2022	12/01/2022	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$144.37
DHGT20230066	12/09/2022	CHRIS BLANE CONNOLLY	11/01/2022	11/30/2022	STAFF PER DIEM KNOXVILLE TO BRISTOL, JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$146.87
DHGT20230067	12/06/2022	JOSEPH D BAILEY	12/02/2022	12/02/2022	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.95
DHGT20230068	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	KNOXVILLE TO ROGERSVILLE AND RETURN STAFF TICKET FEES	\$181.56
DHGT20230069	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	STAFF TRANSPORTATION AIRFARE FOR J DURRETT NASHVILLE TO WASHINGTON DC	\$95.62
DHGT20230070	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$19.82
DHGT20230071	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$388.60
DHGT20230072	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60
DHGT20230073	12/15/2022	CITIBANK - TRAVEL CBA CARD	11/03/2022	11/04/2022	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE	\$135.60
DHGT20230074	12/12/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/11/2022	STAFF TRANSPORTATION AIRFARE FOR L PETTIT WASHINGTON DC TO NASHVILLE AND RETURN	\$298.98
DHGT20230076	12/12/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO AUSTIN TX, DALLAS TX AND RETURN	\$255.20
DHGT20230083	12/14/2022	STAN ALEXANDER SETTLES	11/29/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO KNOXVILLE AND RETURN	\$1,106.80
DHGT20230084	01/10/2023	CITIBANK - TRAVEL CBA CARD	11/02/2022	11/07/2022	NASHVILLE TO THE FOLLOWING AND RETURN: 11/29 WAVERLY, ERIN; 11/30 HARTSVILLE STAFF TRANSPORTATION	\$567.21
					AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN	\$152.81
						\$255.20

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DHGT20230085	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	\$289.60
DHGT20230086	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.60
DHGT20230087	12/13/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	SENATOR TRANSPORTATION	\$459.60
DHGT20230093	12/19/2022	MICHAEL J SULLIVAN	12/01/2022	12/01/2022	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$233.75
DHGT20230095	12/16/2022	RILEY J LOVINGOOD	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$48.75
DHGT20230096	12/16/2022	RILEY J LOVINGOOD	12/07/2022	12/07/2022	NASHVILLE TO KNOXVILLE AND RETURN	\$68.12
DHGT20230097	12/19/2022	STAN ALEXANDER SETTLES	12/07/2022	12/09/2022	STAFF TRANSPORTATION	\$310.56
DHGT20230098	12/16/2022	LAKEN B SHATTUCK	12/05/2022	12/09/2022	KNOXVILLE TO LA FOLLETTE AND RETURN	\$77.50
DHGT20230099	01/27/2023	ELIZABETH A VAN DAM	12/08/2022	12/12/2022	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$303.96
DHGT20230100	12/16/2022	LAUREN A BALL	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$63.75
DHGT20230101	12/19/2022	LAKEN B SHATTUCK	12/12/2022	12/13/2022	WASHINGTON DC TO NASHVILLE AND RETURN	\$137.50
DHGT20230102	12/19/2022	TANNER S COX	11/14/2022	11/18/2022	STAFF TRANSPORTATION	\$112.49
DHGT20230103	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/10/2022	CHATTANOOGA TO RICEVILLE AND RETURN	\$629.20
DHGT20230104	12/19/2022	TANNER S COX	11/21/2022	12/02/2022	STAFF TRANSPORTATION	\$166.87
DHGT20230105	12/15/2022	TANNER S COX	12/08/2022	12/08/2022	CHATTANOOGA TO THE FOLLOWING AND RETURN: 12/12 CLEVELAND; 12/13 CLEVELAND, BENTON, DUCKTOWN	\$56.87
DHGT20230111	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/10/2022	12/12/2022	COOKEVILLE TO THE FOLLOWING AND RETURN: 11/14 SPARTA; 11/17 CROSSVILLE; 11/18 SMITHVILLE	\$544.97
DHGT20230112	12/16/2022	LAUREN A BALL	12/13/2022	12/13/2022	AIRFARE FOR L DA PIEVE WASHINGTON DC TO NASHVILLE AND RETURN	\$45.00
DHGT20230113	01/04/2023	STAN ALEXANDER SETTLES	12/12/2022	12/15/2022	STAFF TRANSPORTATION	\$266.12
DHGT20230114	12/28/2022	LAKEN B SHATTUCK	12/15/2022	12/15/2022	CHATTANOOGA TO CLEVELAND AND RETURN	\$71.87
DHGT20230115	12/28/2022	LAKEN B SHATTUCK	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$10.45
DHGT20230116	12/27/2022	LAUREN A BALL	12/16/2022	12/16/2022	CHATTANOOGA TO BENTON, ATHENS AND RETURN	\$40.62
DHGT20230117	01/05/2023	VALON EVEREST BROWN	10/25/2022	12/19/2022	STAFF TRANSPORTATION	\$40.00
DHGT20230118	01/04/2023	MICHAEL J SULLIVAN	12/15/2022	12/15/2022	CHATTANOOGA TO CLEVELAND AND RETURN	\$366.87
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$286.25

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DHGT20230119	12/28/2022	LAKEN B SHATTUCK	12/19/2022	12/19/2022	STAFF PER DIEM NASHVILLE TO ATHENS AND RETURN	\$11.33
					STAFF TRANSPORTATION	\$47.50
					STAFF PER DIEM	\$6.14
DHGT20230120	01/18/2023	BONNY M WARREN	12/05/2022	12/19/2022	CHATTANOOGA TO DAYTON AND RETURN	
					STAFF TRANSPORTATION	\$189.43
					COOKEVILLE TO THE FOLLOWING AND RETURN: 12/5 JAMESTOWN; 12/8 LIVINGSTON; 12/13 SPARTA; 12/19 BYRDSTOWN	
DHGT20230121	01/12/2023	CLARK DAVID MILNER	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$74.51
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230122	01/12/2023	LAKEN B SHATTUCK	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$45.85
					CHATTANOOGA TO CLEVELAND AND RETURN	
DHGT20230123	01/11/2023	TANNER S COX	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$61.57
					COOKEVILLE TO MCMINNVILLE AND RETURN	
DHGT20230124	01/17/2023	TRAYNOR,AUDREY M	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$657.27
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230125	01/17/2023	JAMES DURRETT	01/02/2023	01/06/2023	STAFF TRANSPORTATION	\$747.44
					STAFF PER DIEM	\$157.06
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230126	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	SENATOR TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20230127	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20230128	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20230129	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$255.50
					AIRFARE FOR C MILNER WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230130	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$457.88
					AIRFARE FOR J HAHN NEW YORK NY TO NASHVILLE, NEWARK NJ AND RETURN	
DHGT20230131	01/13/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$255.20
					AIRFARE FOR A TELLE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230132	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	STAFF TRANSPORTATION	\$255.20
					AIRFARE FOR L PETTIT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230133	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION	\$135.60
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20230134	01/13/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/04/2023	STAFF TRANSPORTATION	\$255.50
					AIRFARE FOR W STIVENDER WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230135	01/12/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/05/2023	STAFF TRANSPORTATION	\$271.20
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230146	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	STAFF TRANSPORTATION	\$119.29
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE	
DHGT20230147	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/10/2023	SENATOR TRANSPORTATION	\$119.60
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20230148	01/18/2023	NICHOLAS J CASTLE	11/17/2022	12/19/2022	STAFF TRANSPORTATION	\$687.48
					JOHNSON CITY TO THE FOLLOWING AND RETURN: 11/17 MOUNTAIN CITY, ELIZABETHTON; 11/22 ERWIN; 12/1 GREENEVILLE; 12/6 MORRISTOWN, RUTLEDGE; 12/8 ROGERSVILLE, SNEEDVILLE; 12/13 NEWPORT; 12/14 JEFFERSON CITY; 12/16 MORRISTOWN, JONESBOROUGH; 12/9 MORRISTOWN	
DHGT20230149	01/18/2023	LAKEN B SHATTUCK	01/10/2023	01/12/2023	STAFF TRANSPORTATION	\$259.38



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20230150	01/19/2023	TANNER S COX	01/09/2023	01/10/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 1/10 TULLAHOMA, MANCHESTER; 1/11 DAYTON, DECATUR, CLEVELAND; 1/12 SOUTH PITTSBURG, JASPER STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/9 SMITHVILLE; 1/10 LIVINGSTON	\$70.08
DHGT20230151	01/23/2023	CLARK DAVID MILNER	01/12/2023	01/14/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KNOXVILLE, ALCOA, KNOXVILLE AND RETURN	\$471.50 \$68.57 \$76.79
DHGT20230152	01/23/2023	STAN ALEXANDER SETTLES	01/09/2023	01/12/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 1/9 SPRING HILL; 1/11 PULASKI; 1/12 PORTLAND, SPRINGFIELD	\$212.41
DHGT20230153	01/23/2023	STAN ALEXANDER SETTLES	01/10/2023	01/10/2023	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO CLARKSVILLE AND RETURN	\$66.67 \$35.00
DHGT20230155	01/30/2023	LAKEN B SHATTUCK	01/17/2023	01/18/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 1/17 NASHVILLE; 1/18 CLEVELAND	\$238.69
DHGT20230156	02/08/2023	LAUREN A BALL	01/17/2023	01/17/2023	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$191.53
DHGT20230157	02/01/2023	RILEY J LOVINGOOD	01/19/2023	01/19/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$46.50
DHGT20230158	01/27/2023	RILEY J LOVINGOOD	01/17/2023	01/17/2023	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$235.80
DHGT20230159	02/01/2023	RILEY J LOVINGOOD	01/18/2023	01/18/2023	STAFF TRANSPORTATION KNOXVILLE TO NEW TAZEVELL AND RETURN	\$62.88
DHGT20230160	01/27/2023	LAUREN A BALL	01/18/2023	01/18/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$39.30
DHGT20230161	01/27/2023	LAUREN A BALL	01/19/2023	01/19/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$43.23
DHGT20230162	01/25/2023	TANNER S COX	01/17/2023	01/18/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/17 CROSSVILLE; 1/18 JAMESTOWN	\$117.90
DHGT20230163	01/27/2023	MCINTYRE,NATALIE M	01/19/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$144.77 \$42.16
DHGT20230164	01/26/2023	LAKEN B SHATTUCK	01/19/2023	01/23/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 1/19 CLEVELAND, SODDY DAISY; 1/23 DAYTON	\$115.28
DHGT20230165	02/01/2023	RILEY J LOVINGOOD	01/25/2023	01/25/2023	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$51.09
DHGT20230166	01/30/2023	LAKEN B SHATTUCK	01/24/2023	01/26/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 1/24 ATHENS, CLEVELAND; 1/25 SODDY DAISY, PIKEVILLE; 1/26 COLLEGE DALE	\$176.85
DHGT20230167	02/02/2023	TANNER S COX	01/24/2023	01/26/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/24 LIVINGSTON; 1/26 SPARTA	\$49.12
DHGT20230169	02/06/2023	STAN ALEXANDER SETTLES	01/20/2023	01/27/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 1/20 GALLATIN, MORRISON; 1 /24 WHITE HOUSE, HARTSVILLE; 1/25 DICKSON, CENTERVILLE, HOHENWALD; 1/27 COLUMBIA, FAYETTEVILLE	\$442.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20230170	02/01/2023	CHRIS BLANE CONNOLLY	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$264.62
DHGT20230171	02/06/2023	CLARK DAVID MILNER	01/29/2023	01/30/2023	MEMPHIS TO NASHVILLE AND RETURN	
					STAFF INCIDENTALS	\$46.76
					STAFF PER DIEM	\$205.00
					STAFF TRANSPORTATION	\$64.81
DHGT20230185	02/06/2023	BONNY M WARREN	01/09/2023	01/31/2023	WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$341.51
					COOKEVILLE TO THE FOLLOWING AND RETURN: 1/9 CELINA; 1/12 WOODBURY; 1/17 NASHVILLE; 1/18 SPARTA; 1/23 LAFAYETTE; 1/31 SMITHVILLE	
DHGT20230188	02/15/2023	JOSEPH D BAILEY	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$167.68
					STAFF PER DIEM	\$14.83
DHGT20230189	02/13/2023	MATTHEW B VARINO	01/06/2023	01/06/2023	KNOXVILLE TO BRISTOL, MARYVILLE AND RETURN	
					STAFF TRANSPORTATION	\$82.53
DHGT20230190	02/13/2023	MATTHEW B VARINO	01/12/2023	01/12/2023	JACKSON TO BOLIVAR, HENDERSON, SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$117.90
DHGT20230191	02/13/2023	MATTHEW B VARINO	01/13/2023	01/13/2023	JACKSON TO CAMDEN, PARIS, DRESDEN AND RETURN	
					STAFF TRANSPORTATION	\$104.80
DHGT20230192	02/13/2023	MATTHEW B VARINO	01/19/2023	01/19/2023	JACKSON TO UNION CITY AND RETURN	
					STAFF TRANSPORTATION	\$82.53
DHGT20230193	02/13/2023	MATTHEW B VARINO	01/17/2023	01/17/2023	JACKSON TO MILAN, BROWNSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$183.40
DHGT20230194	02/13/2023	MATTHEW B VARINO	01/20/2023	01/20/2023	JACKSON TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$98.25
DHGT20230195	02/13/2023	MATTHEW B VARINO	01/25/2023	01/25/2023	JACKSON TO MARTIN AND RETURN	
					STAFF TRANSPORTATION	\$104.80
DHGT20230196	02/08/2023	JAMES DURRETT	01/29/2023	01/30/2023	JACKSON TO OBION AND RETURN	
					STAFF PER DIEM	\$100.82
					STAFF TRANSPORTATION	\$97.37
DHGT20230197	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/30/2023	WASHINGTON DC TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$255.80
DHGT20230198	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/29/2023	AIRFARE FOR C MILNER WASHINGTON DC TO NASHVILLE AND RETURN	
					SENATOR TRANSPORTATION	\$231.90
DHGT20230199	02/13/2023	ELIZABETH A VAN DAM	01/23/2023	01/27/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
					STAFF TRANSPORTATION	\$138.96
DHGT20230200	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/13/2023	01/14/2023	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$527.80
DHGT20230201	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	AIRFARE FOR C MILNER WASHINGTON DC TO KNOXVILLE AND RETURN	
					SENATOR TRANSPORTATION	\$135.90
DHGT20230202	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/17/2023	01/19/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$271.80
DHGT20230203	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
					SENATOR TRANSPORTATION	\$135.90
DHGT20230204	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/29/2023	01/30/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$650.88
					STAFF TICKET FEES	\$36.87
DHGT20230205	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	
					SENATOR TRANSPORTATION	\$119.60
DHGT20230206	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/19/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
					STAFF TRANSPORTATION	\$239.79

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			START	END		
DHGT20230207	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/20/2023	01/20/2023	AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$271.80
DHGT20230208	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/20/2023	01/20/2023	AIRFARE FOR E MORRIS WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$255.80
DHGT20230209	02/09/2023	MICHAEL J SULLIVAN	01/17/2023	01/25/2023	AIRFARE FOR W STIVENDER WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$131.92
DHGT20230210	02/21/2023	ANDREW H HOGIN	01/03/2023	01/05/2023	NASHVILLE TO LEBANON AND RETURN STAFF PER DIEM	\$278.68
					STAFF INCIDENTALS	\$49.00
					STAFF TRANSPORTATION	\$44.40
DHGT20230211	02/13/2023	ANDREW H HOGIN	01/17/2023	01/19/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$186.52
					STAFF PER DIEM	\$166.96
					STAFF INCIDENTALS	\$25.00
DHGT20230212	02/13/2023	TANNER S COX	02/01/2023	02/03/2023	WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$134.26
					COOKEVILLE TO THE FOLLOWING AND RETURN: 2/1 GAINESBORO; 2/2 LAFAYETTE; 2/3 JAMESTOWN	
DHGT20230213	02/14/2023	MARY M WOOLDRIDGE	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$112.60
DHGT20230219	02/17/2023	RILEY J LOVINGOOD	02/07/2023	02/07/2023	MEMPHIS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DHGT20230220	02/17/2023	RILEY J LOVINGOOD	02/02/2023	02/02/2023	KNOXVILLE TO LA FOLLETTE AND RETURN STAFF TRANSPORTATION	\$85.15
DHGT20230221	02/21/2023	CHRIS BLANE CONNOLLY	01/01/2023	01/31/2023	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$356.32
DHGT20230222	02/21/2023	CHRIS BLANE CONNOLLY	01/05/2023	01/19/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.49
					1/5 MEMPHIS TO SOMERVILLE TO BARTLETT; 1/19 MEMPHIS TO STANTON AND RETURN	
DHGT20230223	02/15/2023	LAKEN B SHATTUCK	02/03/2023	02/06/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/3 WINCHESTER; 2/6 WHITWELL	\$149.34
DHGT20230224	02/21/2023	STAN ALEXANDER SETTLES	02/02/2023	02/09/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 2/2 CLARKSVILLE; 2/9 MURFREESBORO, LASCASSAS	\$114.23
DHGT20230225	02/15/2023	LAUREN A BALL	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$43.23
DHGT20230227	02/17/2023	TANNER S COX	02/09/2023	02/09/2023	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$50.43
					COOKEVILLE TO CROSSVILLE AND RETURN	
DHGT20230228	02/28/2023	ELIZABETH A VAN DAM	02/02/2023	02/13/2023	STAFF TRANSPORTATION	\$177.96
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20230229	02/21/2023	VALON EVEREST BROWN	01/06/2023	02/14/2023	STAFF TRANSPORTATION	\$163.75
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20230230	03/06/2023	LAKEN B SHATTUCK	02/15/2023	02/17/2023	STAFF TRANSPORTATION	\$201.74
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/15, 17 CLEVELAND; 2 /16 PELHAM, APISON	
DHGT20230231	03/02/2023	JOSEPH D BAILEY	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$248.24
					KNOXVILLE TO PELHAM, CHATTANOOGA, MCDONALD AND RETURN	
DHGT20230232	03/02/2023	NICHOLAS J CASTLE	01/17/2023	02/20/2023	STAFF TRANSPORTATION	\$945.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHGT20230233	03/03/2023	JAMES DURRETT	02/20/2023	02/22/2023	JOHNSON CITY TO THE FOLLOWING AND RETURN: 1/17 NASHVILLE; 1/26, 2 /11 ROGERSVILLE; 1/27, 2/10 KINGSFORT; 2/16 ELIZABETHTON; 2/18 NEWPORT, RUTLEDGE; 1/20 JOHNSON CITY TO MORRISTOWN, BRISTOL VA TO BLOUNTVILLE; BLOUNTVILLE TO THE FOLLOWING AND RETURN TO JOHNSON CITY; 2/3 KINGSFORT; 2/20 MORRISTOWN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$154.52 \$373.08 \$8.00
DHGT20230235	03/02/2023	LAKEN B SHATTUCK	02/22/2023	02/23/2023	WASHINGTON DC TO NASHVILLE, CLARKSVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$228.49
DHGT20230237	03/03/2023	TANNER S COX	02/15/2023	02/22/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/22 DAYTON; 2/23 SIGNAL MOUNTAIN, APISON, CLEVELAND, DAYTON, PELHAM STAFF TRANSPORTATION	\$70.73
DHGT20230241	03/09/2023	STAN ALEXANDER SETTLES	02/15/2023	02/21/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 2/15 GAINESBORO; 2/22 CROSSVILLE STAFF TRANSPORTATION	\$121.30
DHGT20230242	03/09/2023	STAN ALEXANDER SETTLES	02/16/2023	02/16/2023	NASHVILLE TO THE FOLLOWING AND RETURN: 2/15 COLUMBIA; 2/21 CLARKSVILLE STAFF TRANSPORTATION	\$47.68
DHGT20230243	03/08/2023	STAN ALEXANDER SETTLES	02/24/2023	02/24/2023	STAFF PER DIEM NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$61.57 \$20.00
DHGT20230249	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/23/2023	STAFF PER DIEM NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$271.80
DHGT20230251	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/22/2023	AIRFARE FOR B JACKSON WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$819.12
DHGT20230252	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/26/2023	AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$271.80
DHGT20230253	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/19/2023	02/19/2023	AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN SENATOR TRANSPORTATION	\$135.90
DHGT20230254	03/06/2023	JOSEPH D BAILEY	02/22/2023	02/22/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF PER DIEM	\$17.36 \$135.58
DHGT20230255	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	STAFF TRANSPORTATION KNOXVILLE TO DAYTON, CLEVELAND AND RETURN SENATOR TRANSPORTATION	\$135.90
DHGT20230256	03/06/2023	JOSEPH D BAILEY	02/23/2023	02/23/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$14.96 \$194.53
DHGT20230257	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, MCDONALD, CLEVELAND, DAYTON AND RETURN SENATOR TRANSPORTATION	\$135.90
DHGT20230258	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DHGT20230260	03/08/2023	BONNY M WARREN	02/09/2023	02/21/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$235.66
DHGT20230267	03/08/2023	ELIZABETH A VAN DAM	02/16/2023	02/27/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 2/9 WOODBURY; 2/13 CELINA; 2/14 MCMINNVILLE; 2/15 SPARTA; 2/21 SPENCER STAFF TRANSPORTATION	\$250.96
DHGT20230268	03/03/2023	STAN ALEXANDER SETTLES	02/27/2023	02/27/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$47.55

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DHGT20230269	03/08/2023	TANNER S COX	02/28/2023	03/03/2023	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 2/28 MCMINNVILLE; 3/1 SPARTA; 3/3 CROSSVILLE	\$136.23
DHGT20230270	03/08/2023	MATTHEW B VARINO	02/02/2023	02/23/2023	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 2/2 DYERSBURG; 2/16 UNION CITY, ALAMO, MILAN; 2/23 MUNFORD	\$476.18
DHGT20230271	03/14/2023	MATTHEW B VARINO	02/24/2023	02/24/2023	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO DYERSBURG AND RETURN	\$78.60 \$18.65
DHGT20230272	03/15/2023	JOSEPH D BAILEY	03/03/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO ETOWAH, SWEETWATER AND RETURN	\$125.10 \$21.16
DHGT20230273	03/27/2023	MICHAEL J SULLIVAN	02/21/2023	02/23/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS NASHVILLE TO CLARKSVILLE, CROSSVILLE, COOKEVILLE, CHATTANOOGA AND RETURN	\$309.65 \$166.71 \$23.13
DHGT20230274	03/15/2023	MICHAEL J SULLIVAN	03/01/2023	03/01/2023	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$241.69
DHGT20230275	03/20/2023	ELIZABETH A VAN DAM	03/02/2023	03/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$362.88
DHGT20230276	03/16/2023	LAKEN B SHATTUCK	02/28/2023	03/08/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/28 TULLAHOMA, BENTON; 3/8 CLEVELAND	\$212.87
DHGT20230277	03/22/2023	LAKEN B SHATTUCK	03/03/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM CHATTANOOGA TO SWEETWATER AND RETURN	\$95.63 \$10.42
DHGT20230278	03/16/2023	STAN ALEXANDER SETTLES	03/08/2023	03/09/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 3/8 SPRING HILL; 3/9 COLUMBIA, MOUNT PLEASANT	\$128.70
DHGT20230279	03/16/2023	CHRIS BLANE CONNOLLY	02/01/2023	02/28/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.53
DHGT20230281	03/24/2023	BRANDON A JACKSON	02/20/2023	02/23/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	\$18.80 \$37.48 \$162.56
DHGT20230284	03/27/2023	TANNER S COX	03/14/2023	03/16/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 3/14 CELINA; 3/15 JAMESTOWN; 3/16 CROSSVILLE	\$172.91
DHGT20230306	03/29/2023	TANNER S COX	03/20/2023	03/23/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 3/20 LIVINGSTON; 3/23 BYRDSTOWN	\$83.18
DHGT20230307	03/29/2023	STAN ALEXANDER SETTLES	03/21/2023	03/23/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 3/21 MURFREESBORO, MOUNT JULIET; 3/22 SPRING HILL, SHELBYVILLE, FAYETTEVILLE; 3/23 LEBANON, PORTLAND	\$239.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$46,085.08</b>
DHGT20230145	01/17/2023	JAMES DURRETT	10/06/2022	01/08/2023	LICENSING FEES	\$116.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$116.00</b>

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			START	END		
DHGT20230259	02/28/2023	STAPLES BUSINESS CREDIT	11/08/2022	12/07/2022	IT SUPPORTIVE EQUIPMENT	\$93.62
ACQUISITION OF ASSETS						\$93.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-19,483.33	-19,483.33
ORGANIZATION TOTALS	68,200.00	-\$19,483.33	-\$19,483.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,716.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOREAU, MADISON GRACE			INTERN TO DEC. 16	\$2,533.33
		JACKSON, CAROLINE S			INTERN FROM NOV. 7 TO JAN. 31	\$4,200.00
		DONAHUE, BRENDAN JOSEPH			INTERN FROM JAN. 23	\$3,400.00
		PRIEST, JAMES P			INTERN FROM JAN. 24	\$3,350.00
		TIROSH, DANIEL A			RESEARCH ANALYST FROM FEB. 13	\$6,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,483.33
Net Payroll Expenses						\$19,483.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,622,961.00		
Supplementals	-3,720,890.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,626,772.28
Travel & Transportation of Persons		0.00	-354.66
Rent, Communications & Utilities		0.00	-33,445.00
Other Contractual Services		0.00	-1,150.00
Supplies & Materials		0.00	-658.26
ORGANIZATION TOTALS	1,902,071.00	\$ .00	-\$1,662,380.20
UNEXPENDED BALANCE AS OF 03/31/2023			\$239,690.80

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,133.00		
Net Payroll Expenses		0.00	-1,715.83
ORGANIZATION TOTALS	21,667.00	\$ .00	-\$1,715.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$19,951.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 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	-3,303,599.06
Travel & Transportation of Persons		0.00	-35,231.29
Rent, Communications & Utilities		0.00	-37,024.27
Other Contractual Services		0.00	-489.50
Supplies & Materials		0.00	-24,666.91
Acquisition of Assets		0.00	-2,522.67
ORGANIZATION TOTALS	3,584,489.00	\$ .00	-\$3,403,533.70
UNEXPENDED BALANCE AS OF 03/31/2023			\$180,955.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-52,013.98
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$52,013.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,286.02

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		0.00	-3,550,016.02
Travel and Transportation of Persons		-1,967.64	-42,637.80
Rent, Communications and Utilities		-7,060.25	-37,233.25
Printing and Reproduction		-11.40	-41.80
Other Contractual Services		0.00	-3,823.10
Supplies and Materials		-154.37	-3,602.38
<b>ORGANIZATION TOTALS</b>	3,782,862.00	-\$9,193.66	-\$3,637,354.35
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$145,507.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20220408	10/07/2022	JUSTIN M TROIANO	09/24/2022	09/24/2022	STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	\$67.50
DHAS20220409	10/04/2022	ROBERT P GRAHAM	09/15/2022	09/15/2022	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$56.50
DHAS20220410	10/05/2022	ROBERT P GRAHAM	09/21/2022	09/21/2022	STAFF TRANSPORTATION PORTSMOUTH TO KEENE, MANCHESTER, CANTERBURY AND RETURN	\$154.18
DHAS20220411	10/12/2022	JUSTIN M TROIANO	09/28/2022	09/28/2022	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	\$71.25
DHAS20220415	10/11/2022	KUZMA,JENNIFER L	08/02/2022	08/11/2022	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.31
DHAS20220416	10/11/2022	KUZMA,JENNIFER L	08/11/2022	08/11/2022	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	\$24.31
DHAS20220417	10/07/2022	KERRY A ZACK	09/08/2022	09/08/2022	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO HOLLIS	\$64.37
DHAS20220418	10/11/2022	KERRY A ZACK	09/22/2022	09/22/2022	STAFF TRANSPORTATION HOLLIS TO MEREDITH AND RETURN	\$100.00
DHAS20220419	10/12/2022	ROBERT P GRAHAM	09/29/2022	09/29/2022	STAFF TRANSPORTATION PORTSMOUTH TO JAFFREY AND RETURN	\$107.50
DHAS20220420	10/14/2022	HASSAN,MAGGIE	09/22/2022	09/27/2022	SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	\$396.20
DHAS20220421	10/12/2022	EPSTEIN,LAURA E	09/23/2022	09/24/2022	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	\$653.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20220423	11/09/2022	SARA B HENNESSEY	09/17/2022	09/17/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSCAWEN AND RETURN	\$75.56
DHAS20220424	11/09/2022	SARA B HENNESSEY	09/22/2022	09/22/2022	STAFF TRANSPORTATION FREMONT TO BOSTON, NEWFIELDS AND RETURN	\$81.87
DHAS20220425	11/09/2022	SARA B HENNESSEY	09/24/2022	09/24/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSCAWEN AND RETURN	\$75.56
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,967.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-56,916.26
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$56,916.26
UNEXPENDED BALANCE AS OF 03/31/2023			\$7,583.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,588,490.52	-1,588,490.52
Travel and Transportation of Persons		-21,890.37	-21,890.37
Rent, Communications and Utilities		-12,325.47	-12,325.47
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-12,000.00	-12,000.00
Supplies and Materials		-47,110.72	-47,110.72
ORGANIZATION TOTALS	3,977,969.00	-\$1,681,818.98	-\$1,681,818.98
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,296,150.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLANCO, MEGAN A			POLICY ADVISOR FOR EDUCATION AND WORKFORCE FROM MAR. 6	\$6,250.00
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	\$25,388.94
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	\$83,392.97
		KOESTER, THOMAS P			LEGISLATIVE AIDE TO FEB. 22	\$22,120.78
		LEVY, SCOTT			COUNSEL FOR HEALTH POLICY TO MAR. 8	\$46,952.28
		CROOKS, JEFFREY			SPEECHWRITER TO FEB. 10	\$31,828.97
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO DEC. 1 AND FROM DEC. 16	\$30,761.90
		WEISMULLER, JAMES P			DEPUTY LEGISLATIVE DIRECTOR	\$55,755.00
		GOLDBERG, MARC P			CHIEF OF STAFF	\$101,359.48
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	\$80,670.96
		ZACK, KERRY A			DIRECTOR OF OUTREACH	\$45,296.23
		KUZMA, JENNIFER L			STATE DIRECTOR	\$71,434.21
		WALSH, PAMELA M			SENIOR ADVISOR	\$92,230.67
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	\$32,359.17
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE TO OCT. 3	\$1,635.61
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING	\$42,412.45
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$38,516.22
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	\$65,034.87
		MALATESTA, NICHOLAS M			POLICY ADVISOR FOR ENERGY AND COMMERCE	\$41,154.43
		PETERSEN, SYDNEY R			PRESS SECRETARY FROM DEC. 16	\$24,305.31
		REID, OSCAR R			CONSTITUENT SERVICES/INTERN COORDINATOR	\$24,583.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$35,205.67
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	\$42,209.46
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE	\$29,479.23
		CHRISTIANSEN, CHELSEA R			CONSTITUENT SERVICES COORDINATOR	\$22,796.70
		GARRY, COREY R			DEPUTY STATE DIRECTOR	\$60,494.71
		SORBE, JOSHUA C			DIGITAL MANAGER TO JAN. 8	\$15,578.24
		FREEMAN, ALEXIS I			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	\$26,325.48
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$34,698.67
		MOTTA, ASHLEY A			SENIOR CONSTITUENT SERVICE COORDINATOR	\$28,686.72
		REILLY-DIAKUN, MELISSA K			LEGISLATIVE ASSISTANT	\$41,154.43
		LANTAGNE, ALLISON AMANDA			CONSTITUENT SERVICES COORDINATOR	\$22,796.70
		CARON, NICHOLAS F			LEGISLATIVE CORRESPONDENT	\$23,796.53
		KANE, EMILY R			LEGISLATIVE CORRESPONDENT	\$23,352.97
		WALSH, BRIAN C			EXECUTIVE ASSISTANT	\$37,714.98
		MILLER, RENATA M			DEPUTY PRESS SECRETARY	\$27,257.95
		HAGEN, RACHEL TERESA			CONSTITUENT SERVICES COORDINATOR	\$22,796.70
		FELDMAN, ANNE E			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 29	\$32,683.84
		LYONS, JOHN O			STAFF ASSISTANT TO OCT. 15	\$1,921.10
		MARR, MADELEINE M			LEGISLATIVE CORRESPONDENT TO JAN. 29	\$15,942.88
		JUDD, AVERY C			PRESS AND DIGITAL ASSOCIATE FROM JAN. 3	\$12,222.20
		COUSENS, MARYANN A			STAFF ASSISTANT	\$22,083.20
		GLENSHAW, NOAH JOHN			STAFF ASSISTANT / INTERN COORDINATOR FROM OCT. 25	\$19,890.56
		DAVIS, STELLA BEA			NH STAFF ASSISTANT FROM MAR. 1	\$3,625.00
		SPIVAK, EMMA G			INTERN FROM FEB. 2	\$972.32
		ORTIZ, JONAH N			SPEECHWRITER FROM FEB. 13	\$9,333.31
		GREENBERG, EMMA C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM FEB. 27	\$6,327.76
		LEWIS, ISABEL M			SPECIAL ASSISTANT FROM FEB. 27	\$4,722.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,587,513.17
					PERSONNEL BENEFITS	\$977.35
					<b>Net Payroll Expenses</b>	<b>\$1,588,490.52</b>
DHAS20230001	10/12/2022	JUSTIN M TROIANO	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$50.62
DHAS20230002	10/12/2022	JUSTIN M TROIANO	10/04/2022	10/04/2022	PORTSMOUTH TO MANCHESTER AND RETURN	\$52.50
DHAS20230008	10/27/2022	ROBERT P GRAHAM	10/12/2022	10/12/2022	PORTSMOUTH TO PEMBROKE AND RETURN	\$179.56
DHAS20230009	10/26/2022	JUSTIN M TROIANO	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$68.75
DHAS20230010	10/26/2022	JUSTIN M TROIANO	10/20/2022	10/20/2022	PORTSMOUTH TO HANOVER, CLAREMONT, LEBANON AND RETURN	\$46.25
DHAS20230014	11/09/2022	SARA B HENNESSEY	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$88.31
DHAS20230015	11/09/2022	SARA B HENNESSEY	10/20/2022	10/20/2022	FREMONT TO CONCORD, MANCHESTER, CONCORD, NEWFIELDS AND RETURN	\$62.75
DHAS20230016	11/09/2022	SARA B HENNESSEY	10/23/2022	10/23/2022	STAFF TRANSPORTATION	\$61.93
DHAS20230018	11/16/2022	SARA B HENNESSEY	10/15/2022	10/21/2022	FREMONT TO NEWFIELDS, CONCORD AND RETURN	\$84.00
					STAFF TRANSPORTATION	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230019	11/15/2022	CHRISTIANSEN,CHELSEA R	10/20/2022	10/20/2022	FREMONT TO THE FOLLOWING AND RETURN: 10/15 NEWFIELDS, ROCHESTER; 10/21 NEWFIELDS, MANCHESTER	\$55.06
DHAS20230020	11/09/2022	JUSTIN M TROIANO	10/26/2022	10/26/2022	STAFF TRANSPORTATION	
DHAS20230021	11/09/2022	JUSTIN M TROIANO	10/28/2022	10/28/2022	MANCHESTER TO PORTSMOUTH AND RETURN	\$56.25
DHAS20230023	11/15/2022	ROBERT P GRAHAM	10/19/2022	10/19/2022	STAFF TRANSPORTATION	
DHAS20230024	11/09/2022	ROBERT P GRAHAM	10/25/2022	10/25/2022	PORTSMOUTH TO MANCHESTER AND RETURN	\$55.00
DHAS20230025	11/15/2022	ROBERT P GRAHAM	10/28/2022	10/28/2022	STAFF TRANSPORTATION	
DHAS20230026	11/15/2022	ROBERT P GRAHAM	11/01/2022	11/01/2022	PORTSMOUTH TO MANCHESTER AND RETURN	\$57.62
DHAS20230027	11/15/2022	ROBERT P GRAHAM	11/02/2022	11/02/2022	STAFF TRANSPORTATION	
DHAS20230028	11/17/2022	CHRISTIANSEN,CHELSEA R	10/28/2022	10/28/2022	PORTSMOUTH TO SWANZEY AND RETURN	\$140.62
DHAS20230030	11/16/2022	JUSTIN M TROIANO	11/05/2022	11/05/2022	STAFF TRANSPORTATION	
DHAS20230031	11/16/2022	JUSTIN M TROIANO	11/04/2022	11/04/2022	PORTSMOUTH TO CONCORD AND RETURN	\$54.37
DHAS20230032	11/16/2022	JUSTIN M TROIANO	11/01/2022	11/01/2022	STAFF TRANSPORTATION	
DHAS20230033	11/16/2022	JUSTIN M TROIANO	11/02/2022	11/02/2022	PORTSMOUTH TO MANCHESTER AND RETURN	\$58.50
DHAS20230034	11/30/2022	HASSAN,MAGGIE	10/01/2022	11/14/2022	STAFF TRANSPORTATION	
DHAS20230035	12/01/2022	JUSTIN M TROIANO	11/10/2022	11/10/2022	PORTSMOUTH TO LACONIA AND RETURN	\$68.62
DHAS20230036	11/17/2022	JUSTIN M TROIANO	11/14/2022	11/14/2022	STAFF TRANSPORTATION	
DHAS20230057	12/08/2022	JUSTIN M TROIANO	11/21/2022	11/21/2022	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.19
DHAS20230058	12/15/2022	SARA B HENNESSEY	11/04/2022	11/04/2022	STAFF TRANSPORTATION	
DHAS20230059	12/08/2022	SARA B HENNESSEY	11/10/2022	11/10/2022	PORTSMOUTH TO DERRY AND RETURN	\$47.50
DHAS20230060	12/06/2022	SARA B HENNESSEY	11/14/2022	11/14/2022	STAFF TRANSPORTATION	
DHAS20230061	12/06/2022	SARA B HENNESSEY	11/18/2022	11/18/2022	PORTSMOUTH TO SALEM AND RETURN	\$46.25
DHAS20230062	12/06/2022	SARA B HENNESSEY	11/18/2022	11/18/2022	STAFF TRANSPORTATION	
DHAS20230063	12/08/2022	SARA B HENNESSEY	11/19/2022	11/19/2022	PORTSMOUTH TO PEMBROKE AND RETURN	\$52.50
					STAFF TRANSPORTATION	
					PORTSMOUTH TO MANCHESTER AND RETURN	\$56.25
					SENATOR TRANSPORTATION	\$449.60
					SENATOR PER DIEM	\$24.24
					WASHINGTON DC TO NEWFIELDS, TILTON, NEWFIELDS, MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					PORTSMOUTH TO TILTON AND RETURN	\$97.50
					STAFF TRANSPORTATION	
					PORTSMOUTH TO MANCHESTER AND RETURN	\$56.25
					STAFF TRANSPORTATION	
					PORTSMOUTH TO MANCHESTER AND RETURN	\$56.25
					STAFF TRANSPORTATION	
					FREMONT TO NEWFIELDS, SALEM, MERRIMACK AND RETURN	\$68.12
					STAFF TRANSPORTATION	
					FREMONT TO NEWFIELDS, TILTON, BOSCAWEN, NEWFIELDS AND RETURN	\$102.25
					STAFF TRANSPORTATION	
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$48.12
					STAFF TRANSPORTATION	
					FREMONT TO NEWFIELDS, BOSTON MA, NEWFIELDS AND RETURN	\$77.37
					STAFF TRANSPORTATION	
					FREMONT TO NEWFIELDS, NASHUA, NEWFIELDS AND RETURN	\$71.75
					STAFF TRANSPORTATION	
					FREMONT TO NEWFIELDS, MADISON, NEWFIELDS AND RETURN	\$108.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230064	12/06/2022	SARA B HENNESSEY	11/21/2022	11/21/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$59.62
DHAS20230065	12/06/2022	SARA B HENNESSEY	11/22/2022	11/22/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NASHUA, NEWFIELDS AND RETURN	\$85.43
DHAS20230066	12/06/2022	SARA B HENNESSEY	11/28/2022	11/28/2022	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSTON MA, FREMONT AND RETURN	\$77.37
DHAS20230067	01/06/2023	HASSAN,MAGGIE	11/18/2022	11/28/2022	SENATOR TRANSPORTATION SENATOR PER DIEM	\$708.20 \$10.65
DHAS20230068	12/13/2022	HASSAN,MAGGIE	12/01/2022	12/05/2022	WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$327.20 \$10.42
DHAS20230070	12/20/2022	SARA B HENNESSEY	11/11/2022	11/11/2022	WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$36.12
DHAS20230071	12/20/2022	SARA B HENNESSEY	11/11/2022	11/11/2022	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.75
DHAS20230077	01/06/2023	MARC P GOLDBERG	12/05/2022	12/09/2022	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$112.44 \$678.70 \$752.00
DHAS20230081	01/06/2023	HASSAN,MAGGIE	12/15/2022	12/19/2022	MANCHESTER TO WASHINGTON DC AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$10.80 \$731.20
DHAS20230088	01/25/2023	PAMELA M WALSH	01/03/2023	01/04/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$28.11 \$628.89 \$238.04
DHAS20230089	01/12/2023	JUSTIN M TROIANO	12/21/2022	12/21/2022	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$75.00
DHAS20230094	01/24/2023	JUSTIN M TROIANO	01/03/2023	01/03/2023	PORTSMOUTH TO MEREDITH AND RETURN STAFF TRANSPORTATION	\$55.02
DHAS20230095	01/24/2023	SARA B HENNESSEY	12/01/2022	12/01/2022	PORTSMOUTH TO PEMBROKE AND RETURN STAFF TRANSPORTATION	\$75.62
DHAS20230096	01/25/2023	SARA B HENNESSEY	12/05/2022	12/05/2022	FREMONT TO BOSTON MA, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$48.18
DHAS20230097	01/24/2023	SARA B HENNESSEY	12/09/2022	12/09/2022	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$48.18
DHAS20230098	01/26/2023	SARA B HENNESSEY	12/15/2022	12/15/2022	FREMONT TO MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$48.18
DHAS20230099	01/27/2023	SARA B HENNESSEY	12/22/2022	12/22/2022	FREMONT TO MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$48.18
DHAS20230100	01/26/2023	SARA B HENNESSEY	12/19/2022	12/19/2022	FREMONT TO MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$48.18
DHAS20230101	01/27/2023	SARA B HENNESSEY	12/20/2022	12/20/2022	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$130.00
DHAS20230102	01/27/2023	SARA B HENNESSEY	01/02/2023	01/02/2023	MANCHESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	\$80.56
DHAS20230104	01/27/2023	SARA B HENNESSEY	01/04/2023	01/04/2023	FREMONT TO NEWFIELDS, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$86.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230105	01/24/2023	SARA B HENNESSEY	01/07/2023	01/07/2023	FREMONT TO BOSTON MA, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$47.48
DHAS20230106	01/27/2023	SARA B HENNESSEY	01/12/2023	01/12/2023	FREMONT TO NEWFIELDS, HOOKSETT, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$202.26
DHAS20230107	02/01/2023	AVERY C JUDD	01/03/2023	01/06/2023	FREMONT TO NEWFIELDS, HANOVER, LEBANON, NORTH HAVERHILL, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$247.21
DHAS20230111	02/01/2023	HASSAN,MAGGIE	12/09/2022	12/12/2022	HANOVER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$10.20 \$731.20
DHAS20230112	02/01/2023	HASSAN,MAGGIE	01/04/2023	01/23/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$345.80 \$24.75
DHAS20230113	02/02/2023	HASSAN,MAGGIE	12/22/2022	01/02/2023	WASHINGTON DC TO BOSTON MA, NEWFIELDS, NORTH CONWAY, NEWFIELDS, MANCHESTER AND RETURN SENATOR TRANSPORTATION	\$513.20
DHAS20230114	01/27/2023	JUSTIN M TROIANO	01/18/2023	01/18/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$58.95
DHAS20230115	01/27/2023	JUSTIN M TROIANO	01/19/2023	01/19/2023	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$62.88
DHAS20230119	02/03/2023	ROBERT P GRAHAM	01/12/2023	01/12/2023	PORTSMOUTH TO LONDON DERRY AND RETURN STAFF TRANSPORTATION	\$151.30
DHAS20230121	02/13/2023	KERRY A ZACK	01/17/2023	01/17/2023	PORTSMOUTH TO HANOVER AND RETURN STAFF TRANSPORTATION	\$182.74
DHAS20230122	02/07/2023	KERRY A ZACK	12/17/2022	12/17/2022	HOLLIS TO NEWFIELDS, NORTH CONWAY AND RETURN STAFF TRANSPORTATION	\$131.87
DHAS20230126	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/29/2023	HOLLIS TO NEWFIELDS AND RETURN STAFF TRANSPORTATION AIRFARE FOR S PETERSEN WASHINGTON DC TO MANCHESTER AND RETURN	\$575.80
DHAS20230127	02/07/2023	JUSTIN M TROIANO	01/04/2023	01/04/2023	STAFF TRANSPORTATION PORTSMOUTH TO MERRIMACK AND RETURN	\$72.05
DHAS20230128	02/07/2023	MARYANN A COUSENS	01/12/2023	01/12/2023	STAFF TRANSPORTATION SUNAPEE TO HANOVER, NORTH HAVERHILL AND RETURN	\$86.78
DHAS20230129	02/08/2023	JUSTIN M TROIANO	02/01/2023	02/01/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20230130	02/14/2023	HASSAN,MAGGIE	01/26/2023	01/30/2023	PORTSMOUTH TO MANCHESTER AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$563.80 \$10.42
DHAS20230131	02/09/2023	PAXTON M DELANO	01/26/2023	01/26/2023	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$46.11
DHAS20230132	02/09/2023	PAXTON M DELANO	01/27/2023	01/27/2023	MANCHESTER TO NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$108.46
DHAS20230133	02/09/2023	PAXTON M DELANO	01/30/2023	01/30/2023	MILFORD TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$70.54
DHAS20230134	02/09/2023	PAXTON M DELANO	02/02/2023	02/02/2023	MILFORD TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$46.11
DHAS20230137	02/21/2023	MARC P GOLDBERG	01/02/2023	01/05/2023	MANCHESTER TO NEWFIELDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$564.00 \$659.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230138	03/02/2023	PAMELA M WALSH	02/07/2023	02/08/2023	STAFF INCIDENTALS MANCHESTER TO WASHINGTON DC AND RETURN	\$84.33
					STAFF TRANSPORTATION	\$629.49
					STAFF PER DIEM	\$47.03
DHAS20230139	02/21/2023	ROBERT P GRAHAM	02/08/2023	02/08/2023	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$104.66
DHAS20230140	02/21/2023	ROBERT P GRAHAM	02/09/2023	02/09/2023	PORTSMOUTH TO FRANKLIN AND RETURN	\$150.65
DHAS20230143	02/21/2023	HASSAN,MAGGIE	02/02/2023	02/06/2023	STAFF TRANSPORTATION	\$563.80
					PORTSMOUTH TO BERLIN AND RETURN	\$39.33
					SENATOR TRANSPORTATION	\$563.80
					SENATOR PER DIEM	\$10.42
DHAS20230144	02/21/2023	HASSAN,MAGGIE	02/09/2023	02/13/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$563.80
					SENATOR TRANSPORTATION	\$10.42
					SENATOR PER DIEM	
DHAS20230150	03/09/2023	SYDNEY R PETERSEN	01/26/2023	01/29/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$246.69
					STAFF TRANSPORTATION	\$538.37
					STAFF PER DIEM	\$31.62
					STAFF INCIDENTALS	
DHAS20230151	03/02/2023	JUSTIN M TROIANO	02/09/2023	02/09/2023	WASHINGTON DC TO MANCHESTER AND RETURN	\$196.50
DHAS20230152	03/02/2023	ROBERT P GRAHAM	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$78.40
DHAS20230153	03/02/2023	ROBERT P GRAHAM	02/14/2023	02/14/2023	PORTSMOUTH TO LITTLETON, BERLIN AND RETURN	\$140.17
DHAS20230154	03/02/2023	SARA B HENNESSEY	01/06/2023	01/06/2023	PORTSMOUTH TO HUDSON AND RETURN	\$72.31
DHAS20230155	03/02/2023	SARA B HENNESSEY	01/06/2023	01/18/2023	STAFF TRANSPORTATION	\$106.70
DHAS20230156	03/02/2023	SARA B HENNESSEY	12/12/2022	12/12/2022	FREMONT TO NEWFIELDS, BEDFORD, NEWFIELDS AND RETURN	\$48.18
DHAS20230157	03/02/2023	SARA B HENNESSEY	01/09/2023	01/09/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.54
DHAS20230158	03/02/2023	SARA B HENNESSEY	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$65.63
DHAS20230159	03/02/2023	JUSTIN M TROIANO	02/18/2023	02/18/2023	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$83.84
DHAS20230160	03/06/2023	JUSTIN M TROIANO	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$55.15
DHAS20230161	03/02/2023	ASHLEY A MOTTA	02/22/2023	02/22/2023	PORTSMOUTH TO NASHUA AND RETURN	\$61.83
DHAS20230162	03/02/2023	ASHLEY A MOTTA	01/31/2023	01/31/2023	PORTSMOUTH TO PEMBROKE AND RETURN	\$61.83
DHAS20230163	03/03/2023	ASHLEY A MOTTA	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$61.83
DHAS20230165	03/13/2023	JUSTIN M TROIANO	01/25/2023	01/25/2023	PORTSMOUTH TO MANCHESTER AND RETURN	\$11.94
					STAFF PER DIEM	\$81.22
					STAFF TRANSPORTATION	
					PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230166	03/13/2023	HASSAN,MAGGIE	02/16/2023	02/18/2023	SENATOR TRANSPORTATION	\$840.80
					SENATOR PER DIEM	\$19.25
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	
DHAS20230172	03/16/2023	MARC P GOLDBERG	02/27/2023	03/02/2023	STAFF TRANSPORTATION	\$684.19
					STAFF INCIDENTALS	\$94.79
					STAFF PER DIEM	\$634.00
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS20230177	03/27/2023	KERRY A ZACK	01/09/2023	02/23/2023	STAFF TRANSPORTATION	\$136.89
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20230178	03/27/2023	KERRY A ZACK	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$58.29
					HOLLIS TO DURHAM TO MANCHESTER	
DHAS20230179	03/27/2023	KERRY A ZACK	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$49.12
					MANCHESTER TO FRANKLIN AND RETURN	
DHAS20230180	03/27/2023	KERRY A ZACK	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$49.78
					HOLLIS TO CONCORD AND RETURN	
DHAS20230181	03/27/2023	KERRY A ZACK	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$74.67
					HOLLIS TO KEENE TO MANCHESTER	
DHAS20230182	03/27/2023	KERRY A ZACK	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$74.01
					MANCHESTER TO PORTSMOUTH TO HOLLIS	
DHAS20230183	03/23/2023	ROBERT P GRAHAM	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$81.02
					PORTSMOUTH TO NASHUA AND RETURN	
DHAS20230184	03/23/2023	ROBERT P GRAHAM	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$60.39
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230185	03/23/2023	ROBERT P GRAHAM	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$81.02
					PORTSMOUTH TO NASHUA AND RETURN	
DHAS20230186	03/23/2023	ROBERT P GRAHAM	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$111.21
					PORTSMOUTH TO PETERBOROUGH AND RETURN	
DHAS20230187	03/21/2023	ROBERT P GRAHAM	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$65.69
					PORTSMOUTH TO BEDFORD AND RETURN	
DHAS20230189	03/21/2023	ASHLEY A MOTTA	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$69.63
					PORTSMOUTH TO CONCORD AND RETURN	
DHAS20230190	03/29/2023	HASSAN,MAGGIE	03/02/2023	03/06/2023	SENATOR TRANSPORTATION	\$731.80
					SENATOR PER DIEM	\$10.42
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230191	03/28/2023	HASSAN,MAGGIE	03/09/2023	03/14/2023	SENATOR TRANSPORTATION	\$233.90
					WASHINGTON DC TO BOSTON MA, NEWFIELDS AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$21,890.37</b>
DHAS20230045	12/02/2022	TVEYES INC.	01/01/2023	12/31/2028	CLIPPING SERVICES	\$12,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$12,000.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-31,702.61	-31,702.61
ORGANIZATION TOTALS	64,500.00	-\$31,702.61	-\$31,702.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$32,797.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNDUNG, JILL T			INTERN TO DEC. 2	\$2,724.52
		GLENSHAW, NOAH JOHN			INTERN TO OCT. 24	\$1,054.66
		MCDONOUGH, ABIGAIL MARIE			INTERN TO DEC. 16	\$1,335.87
		EAGLESON, CHASE GORDON			INTERN TO DEC. 16	\$2,003.86
		ELLIOT, OLIVIA K			INTERN TO DEC. 2	\$1,226.02
		KRAMER, CAROLINE BRETT			INTERN TO DEC. 2	\$2,724.52
		GELSER, NICOLE ELIZABETH ACRES			INTERN TO JAN. 20	\$5,076.98
		DAVIS, STELLA BEA			INTERN FROM JAN. 10 TO FEB. 28	\$1,792.92
		RANA, SANJANA K			INTERN FROM JAN. 17	\$3,251.85
		CLEMONS, AMANI B			INTERN FROM JAN. 23	\$2,821.22
		TSO, BRIAN			INTERN FROM JAN. 18	\$1,603.95
		CESAR, ETHAN LOUGHREY			INTERN FROM JAN. 23	\$1,792.93
		BLASI, ABIGAIL ROSE			INTERN FROM JAN. 23	\$2,988.19
		TIERNEY, GRACE C			INTERN FROM JAN. 25	\$1,305.12
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,702.61
Net Payroll Expenses						\$31,702.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,809,471.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,514.10
Travel & Transportation of Persons		0.00	-68,803.84
Rent, Communications & Utilities		0.00	-33,559.79
Printing and Reproduction		0.00	-31.60
Other Contractual Services		0.00	-1,124.31
Supplies & Materials		0.00	-64,833.08
Acquisition of Assets		0.00	-5,202.29
ORGANIZATION TOTALS	3,809,471.00	\$ 0.00	-\$2,893,069.01
UNEXPENDED BALANCE AS OF 03/31/2023			\$916,401.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-43,958.86
ORGANIZATION TOTALS		58,500.00	\$ .00	-\$43,958.86
UNEXPENDED BALANCE AS OF 03/31/2023				\$14,541.14

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,133,368.98
Travel and Transportation of Persons		-28,437.80	-108,775.23
Rent, Communications and Utilities		-23,839.03	-55,153.29
Printing and Reproduction		-83.60	-260.00
Other Contractual Services		-1,463.00	-4,230.83
Supplies and Materials		-6,325.31	-34,141.94
Acquisition of Assets		-61,637.52	-63,738.66
ORGANIZATION TOTALS	4,012,661.00	-\$121,786.26	-\$3,399,668.93
UNEXPENDED BALANCE AS OF 03/31/2023			\$612,992.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220805	11/30/2022	MESSERVY,COREY A	08/29/2022	08/31/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$91.50 \$71.55
DHAW20220807	11/30/2022	CHRISTOPHER D NAYLOR-MORALES	08/29/2022	08/31/2022	ALEXANDRIA VA TO WASHINGTON DC, SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$315.43 \$71.55
DHAW20220808	11/30/2022	RAY F BOZARTH	08/29/2022	08/31/2022	KANSAS CITY TO RIDGEDALE, BRANSON, RIDGEDALE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$263.12 \$71.00
DHAW20220809	11/30/2022	VELEZ-GREEN,ALEXANDER J	08/29/2022	08/31/2022	COLUMBIA TO RIDGEDALE, BRANSON, RIDGEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$71.55 \$97.77
DHAW20220810	11/30/2022	DANIEL HARTMAN	08/29/2022	08/31/2022	FAIRFAX VA TO WASHINGTON DC, SPRINGFIELD, RIDGEDALE, SPRINGFIELD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$103.75 \$71.55
DHAW20220826	11/30/2022	J MATTHEW BAIN	08/29/2022	08/31/2022	COLUMBIA TO RIDGEDALE, BRANSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$336.00 \$44.86
DHAW20220854	11/30/2022	KYLIE A LINDLEY-BOHMAN	08/29/2022	08/31/2022	SIKESTON TO RIDGEDALE, BRANSON, RIDGEDALE AND RETURN STAFF TRANSPORTATION	\$63.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220856	11/30/2022	ANDERSON,CAL J	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN	\$71.55
DHAW20220858	10/04/2022	J MATTHEW BAIN	09/17/2022	09/17/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, BRANSON, RIDGEDALE, BRANSON, RIDGEDALE, BRANSON, SPRINGFIELD AND RETURN	\$31.83
DHAW20220862	11/30/2022	ELIZABETH S BOWEN	08/29/2022	08/31/2022	STAFF PER DIEM SIKESTON TO IRLINGTON, ELLINGTON AND RETURN	\$8.78
DHAW20220863	11/30/2022	CHRISTOPHER G WEIHS	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN	\$160.43
DHAW20220864	11/30/2022	VELCHIK,MICHAEL K	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN	\$54.77
DHAW20220868	11/30/2022	DAVIS,JANNA L	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD, WASHINGTON DC AND RETURN	\$71.55
DHAW20220869	11/30/2022	JOSHUA M DIVINE	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	\$43.87
DHAW20220870	11/30/2022	JOHN S EHRETT	08/29/2022	08/31/2022	STAFF PER DIEM HYATTSVILLE MD TO WASHINGTON DC, SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD, WASHINGTON DC AND RETURN	\$39.86
DHAW20220871	11/30/2022	ERIN M ENGELMEYER	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD TO WASHINGTON DC	\$67.28
DHAW20220872	11/30/2022	TYLER A FAGAN	08/29/2022	08/31/2022	STAFF PER DIEM SPRINGFIELD TO RIDGEDALE AND RETURN	\$67.55
DHAW20220873	11/30/2022	FORD,KELLI ANNE	08/29/2022	08/31/2022	STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD, WASHINGTON DC AND RETURN	\$62.32
DHAW20220874	11/30/2022	COWING,SHAWN ROBERT	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, BRANSON, RIDGEDALE, SPRINGFIELD, ATLANTA GA AND RETURN	\$68.82
DHAW20220875	11/30/2022	PIERSON M FURNISH	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	\$45.08
DHAW20220876	11/30/2022	GHANDOUR, RYAN	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD, ATLANTA GA AND RETURN	\$28.81
DHAW20220877	11/30/2022	BENJAMIN L GRUENDER	08/29/2022	08/31/2022	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN	\$58.75
DHAW20220878	11/30/2022	JAMES,ELLEN C	08/29/2022	08/31/2022	STAFF PER DIEM HAZELWOOD TO RIDGEDALE AND RETURN	\$71.55
					STAFF PER DIEM	\$14.90
					STAFF PER DIEM	\$47.45
					STAFF PER DIEM	\$26.92
					STAFF PER DIEM	\$60.91
					STAFF PER DIEM	\$39.89
					STAFF PER DIEM	\$71.55
					STAFF PER DIEM	\$71.55
					STAFF PER DIEM	\$57.38
					STAFF PER DIEM	\$69.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, SALT LAKE CITY UT, SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD, SALT LAKE CITY UT, WASHINGTON DC AND RETURN	\$455.19
DHAW20220879	11/30/2022	HUNTER R KELLY	08/29/2022	08/31/2022	STAFF PER DIEM	\$71.55
DHAW20220881	11/30/2022	TEETSEL,ANDREW ERIC	08/29/2022	08/31/2022	KANSAS CITY TO RIDGEDALE, BRANSON AND RETURN	\$71.55
					STAFF PER DIEM	\$43.88
					STAFF TRANSPORTATION	
					ALEXANDRIA VA TO WASHINGTON DC, RIDGEDALE, SPRINGFIELD, BRANSON, RIDGEDALE, SPRINGFIELD, WASHINGTON DC AND RETURN	
DHAW20220882	11/30/2022	ALVARO R SMITH	08/29/2022	08/31/2022	STAFF TRANSPORTATION	\$40.99
					STAFF PER DIEM	\$65.94
					WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN	
DHAW20220883	11/30/2022	MICHAEL W SEI	08/29/2022	09/05/2022	STAFF PER DIEM	\$48.08
					WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD, SAINT LOUIS AND RETURN	
DHAW20220884	11/30/2022	SAMUEL J SAFFA	08/29/2022	08/31/2022	STAFF TRANSPORTATION	\$571.36
					STAFF PER DIEM	\$71.55
					WENTZVILLE TO ST LOUIS, BERKELEY, RIDGEDALE, BERKELEY TO ST LOUIS	
DHAW20220885	11/30/2022	REEVES,NICOLE E	08/27/2022	08/31/2022	STAFF PER DIEM	\$53.10
					STAFF TRANSPORTATION	\$16.96
					WASHINGTON DC TO SAINT LOUIS, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN	
DHAW20220886	11/30/2022	MENON,VIJAY K	08/29/2022	08/31/2022	STAFF PER DIEM	\$69.34
					WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN	
DHAW20220887	11/30/2022	ABIGAIL T MARONE	08/27/2022	08/31/2022	STAFF PER DIEM	\$71.00
					STAFF TRANSPORTATION	\$62.10
					WASHINGTON DC TO ST LOUIS, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD, ATLANTA GA AND RETURN	
DHAW20220888	11/30/2022	MACGREGOR,JOSHUA D	08/29/2022	09/01/2022	STAFF PER DIEM	\$71.00
					STAFF TRANSPORTATION	\$25.06
					WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	
DHAW20220889	11/30/2022	KISHI,DANIEL M	08/29/2022	08/31/2022	STAFF PER DIEM	\$71.00
					STAFF TRANSPORTATION	\$28.92
					WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	
DHAW20220890	10/11/2022	ERIN M ENGELMEYER	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$105.00
					STAFF PER DIEM	\$10.25
					SPRINGFIELD TO CLINTON AND RETURN	
DHAW20220891	10/11/2022	HUNTER R KELLY	09/13/2022	09/13/2022	STAFF PER DIEM	\$15.42
					STAFF TRANSPORTATION	\$75.81
					KANSAS CITY TO WARRENSBURG AND RETURN	
DHAW20220892	10/11/2022	ERIN M ENGELMEYER	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$77.50
					STAFF PER DIEM	\$8.06
					SPRINGFIELD TO CAMDENTON AND RETURN	
DHAW20220893	10/11/2022	ERIN M ENGELMEYER	09/20/2022	09/20/2022	STAFF PER DIEM	\$12.26
					STAFF TRANSPORTATION	\$85.00
					SPRINGFIELD TO JOPLIN AND RETURN	
DHAW20220894	10/07/2022	ERIN M ENGELMEYER	09/21/2022	09/21/2022	STAFF TRANSPORTATION	\$53.75
					SPRINGFIELD TO HARTVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220895	10/07/2022	ERIN M ENGELMEYER	09/22/2022	09/22/2022	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$17.50
DHAW20220896	10/07/2022	ERIN M ENGELMEYER	09/12/2022	09/12/2022	STAFF TRANSPORTATION ROGERSVILLE TO WILLARD AND RETURN	\$33.75
DHAW20220897	10/07/2022	ERIN M ENGELMEYER	09/13/2022	09/13/2022	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$17.50
DHAW20220898	10/07/2022	ERIN M ENGELMEYER	09/16/2022	09/16/2022	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	\$27.50
DHAW20220899	10/11/2022	SAMUEL J SAFFA	09/22/2022	09/22/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.12
DHAW20220900	10/06/2022	J MATTHEW BAIN	09/22/2022	09/22/2022	STAFF TRANSPORTATION STAFF PER DIEM SIKESTON TO POPLAR BLUFF, POTOSI AND RETURN	\$148.06 \$13.97
DHAW20220901	10/07/2022	J MATTHEW BAIN	09/27/2022	09/27/2022	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO HAYTI, JACKSON TO CAPE GIRARDEAU	\$10.68 \$95.50
DHAW20220903	10/06/2022	J MATTHEW BAIN	09/27/2022	09/27/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE TO SIKESTON	\$68.75
DHAW20220904	10/05/2022	J MATTHEW BAIN	09/28/2022	09/28/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	\$63.75
DHAW20220906	10/11/2022	RAY F BOZARTH	09/28/2022	09/28/2022	STAFF TRANSPORTATION COLUMBIA TO BRUNSWICK, SEDALIA AND RETURN	\$127.50
DHAW20220907	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/29/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR H KELLY KANSAS CITY TO WASHINGTON DC AND RETURN	\$187.20 \$80.00
DHAW20220908	10/07/2022	CITIBANK - TRAVEL CBA CARD	09/27/2022	09/29/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC AND RETURN	\$263.20 \$80.00
DHAW20220910	10/07/2022	ERIN M ENGELMEYER	09/29/2022	09/29/2022	STAFF TRANSPORTATION ROGERSVILLE TO BOLIVAR AND RETURN	\$46.25
DHAW20220911	10/11/2022	SAMUEL J SAFFA	09/26/2022	09/26/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.87
DHAW20220912	10/07/2022	J MATTHEW BAIN	09/29/2022	09/29/2022	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$120.18
DHAW20220914	10/13/2022	DANIEL HARTMAN	09/30/2022	09/30/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO JEFFERSON CITY AND RETURN	\$43.75 \$20.76
DHAW20220915	11/02/2022	SAMUEL J SAFFA	09/27/2022	09/29/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WENTZVILLE TO WASHINGTON DC AND RETURN	\$215.45 \$699.08 \$76.84
DHAW20220916	10/21/2022	HUNTER R KELLY	09/26/2022	09/29/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$115.26 \$997.56 \$190.04
DHAW20220917	11/30/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	SENATOR PER DIEM STAFF PER DIEM STAFF INCIDENTALS SENATOR INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RIDGEDALE	\$260.00 \$9,100.00 \$2,960.30 \$84.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20220926	11/30/2022	NATALIE C FORD	08/29/2022	08/31/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$11.78 \$71.55
DHAW20220931	11/28/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/31/2022	ARLINGTON VA TO SPRINGFIELD, RIDGEDALE, BRANSON, RIDGEDALE, SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$390.00
DHAW20220932	11/30/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/29/2022	TRANSPORTATION EXPENSES FOR STAFF RETREAT IN SPRINGFIELD SENATOR PER DIEM	\$93.27 \$3,450.70
DHAW20220933	11/30/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/30/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RIDGEDALE SENATOR PER DIEM	\$70.18 \$2,597.07
DHAW20220947	12/20/2022	VELEZ-GREEN,ALEXANDER J	09/23/2022	09/23/2022	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RIDGEDALE STAFF TRANSPORTATION	\$22.00
DHAW20220948	12/19/2022	VELEZ-GREEN,ALEXANDER J	09/14/2022	09/14/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.94
DHAW20220949	12/20/2022	VELEZ-GREEN,ALEXANDER J	05/10/2022	05/10/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.68
DHAW20220950	12/20/2022	VELEZ-GREEN,ALEXANDER J	03/22/2022	03/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.50
DHAW20220951	12/21/2022	VELEZ-GREEN,ALEXANDER J	04/20/2022	04/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.83
DHAW20220952	12/20/2022	VELEZ-GREEN,ALEXANDER J	10/06/2021	10/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.00
DHAW20220953	12/21/2022	VELEZ-GREEN,ALEXANDER J	03/01/2022	03/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.34
DHAW20220954	12/20/2022	VELEZ-GREEN,ALEXANDER J	10/12/2021	10/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$28,437.80</b>
0002826121	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$133.00
DHAW20220929	11/10/2022	CITIBANK - TRAVEL CBA CARD	08/30/2022	08/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,330.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,463.00</b>
DHAW20220936	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$3,109.42
DHAW20220937	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$163.05
DHAW20220938	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$44,702.75
DHAW20220939	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$3,576.22
DHAW20220940	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$3,576.22
DHAW20220941	11/30/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$3,576.22
DHAW20220942	12/02/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$1,145.53
DHAW20220943	12/03/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$1,788.11
<b>ACQUISITION OF ASSETS</b>						<b>\$61,637.52</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-57,264.00
ORGANIZATION TOTALS	68,200.00	\$ .00	-\$57,264.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$10,936.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,077,595.00		
Supplementals	136,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,554,255.15	-1,554,255.15
Travel and Transportation of Persons		-32,186.04	-32,186.04
Rent, Communications and Utilities		-12,322.55	-12,322.55
Printing and Reproduction		-663.02	-663.02
Other Contractual Services		-160.00	-160.00
Supplies and Materials		-8,385.80	-8,385.80
Acquisition of Assets		-496.94	-496.94
ORGANIZATION TOTALS	4,214,584.00	-\$1,608,469.50	-\$1,608,469.50
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,606,114.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WORSHAM, JANNA D			CASEWORKER FROM NOV. 7	\$17,168.20
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	\$44,999.93
		JAMES, ELLEN C			SCHEDULER	\$55,000.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$3,750.00
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$23,103.43
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR TO MAR. 14	\$56,166.60
		BROWN, CLINTON			EXECUTIVE DIRECTOR TO OCT. 2	\$83.33
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	\$87,808.30
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	\$87,949.98
		FORD, NATALIE C			SPECIAL ASSISTANT	\$43,125.00
		THOMPSON, KATHERINE E			FOREIGN POLICY ADVISOR FROM JAN. 18	\$16,830.53
		SAFFA, SAMUEL J			DEPUTY STATE DIRECTOR TO NOV. 11	\$10,149.99
		HARTMAN, DANIEL			MISSOURI CHIEF OF STAFF	\$71,249.93
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT TO JAN. 27	\$33,895.82
		FORD, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$62,500.00
		JOHNSON, CHAD MICHAEL			LEGISLATIVE AIDE	\$30,833.29
		KELLY, HUNTER R			DISTRICT DIRECTOR	\$40,000.00
		DIVINE, JOSHUA M			CHIEF COUNSEL TO DEC. 30	\$8,399.98
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	\$27,395.78
		BAIN, J MATTHEW			DISTRICT DIRECTOR	\$40,000.00
		SMITH, ALVARO R			LEGISLATIVE ASSISTANT TO DEC. 30	\$18,749.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENON, VIJAY K			LEGISLATIVE ASSISTANT	\$34,583.30
		VELEZ-GREEN, ALEXANDER J			NATIONAL SECURITY ADVISOR	\$62,500.00
		ESPOSITO, BENJAMIN F			LEGISLATIVE CORRESPONDENT FROM OCT. 24	\$22,333.33
		KISHI, DANIEL M			DOMESTIC POLICY ADVISOR	\$47,500.00
		GRUENDER, BENJAMIN L			DEPUTY DISTRICT DIRECTOR	\$27,083.30
		LETSOU, PHILIP T			COMMUNICATIONS DIRECTOR TO JAN. 13	\$33,256.90
		EHRETT, JOHN S			DEPUTY COUNSEL	\$13,374.98
		FURNISH, PIERSON M			LEGISLATIVE CORRESPONDENT TO DEC. 30	\$17,499.99
		ANDERSON, CAL J			STAFF ASSISTANT	\$22,708.27
		DAVIS, JANNA L			LEGISLATIVE CORRESPONDENT/CONSTITUENT CORRESPONDENCE COORDINATOR	\$26,708.33
		REEVES, NICOLE E			DEPUTY COMMUNICATIONS DIRECTOR	\$33,020.80
		MANN, NIKITA			MILITARY LEGISLATIVE ASSISTANT	\$42,499.96
		MARONE, ABIGAIL T			COMMUNICATIONS DIRECTOR	\$49,999.96
		ENGELMEYER, ERIN M			DISTRICT DIRECTOR	\$40,000.00
		VELCHIK, MICHAEL K			LEGISLATIVE DIRECTOR & SENIOR COUNSEL	\$72,499.96
		FAGAN, TYLER A			LEGISLATIVE AIDE	\$27,541.65
		GHANDOUR, RYAN			PERSONAL AIDE	\$27,499.96
		LINDLEY-BOHMAN, KYLIE A			LEGISLATIVE AIDE	\$26,916.66
		BOWEN, ELIZABETH S			DIGITAL DIRECTOR	\$40,000.00
		SEI, MICHAEL W			STAFF ASSISTANT	\$23,541.63
		LAWRENCE, ALEXANDER			FIELD REPRESENTATIVE FROM DEC. 5	\$14,500.00
		WORTMANN, PATRICK A.			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	\$12,955.53
		CASTLE, MADELEINE			FIELD REPRESENTATIVE FROM JAN. 9	\$12,527.74
		COMPTON, JAMES A			COUNSEL FROM JAN. 17	\$24,666.66
		DAHMER, AUSTIN J			DEFENSE POLICY ADVISOR FROM FEB. 21	\$12,444.42
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,547,323.39
					RE-EMPLOYED ANNUITANTS	\$6,531.76
					PERSONNEL BENEFITS	\$400.00
					<b>Net Payroll Expenses</b>	<b>\$1,554,255.15</b>
DHAW20230001	10/07/2022	DANIEL HARTMAN	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$42.75
DHAW20230002	10/17/2022	ERIN M ENGELMEYER	10/04/2022	10/04/2022	COLUMBIA TO JEFFERSON CITY AND RETURN	\$110.00
DHAW20230003	10/17/2022	ERIN M ENGELMEYER	10/04/2022	10/04/2022	STAFF TRANSPORTATION	\$105.00
DHAW20230004	10/17/2022	SAMUEL J SAFFA	10/04/2022	10/04/2022	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	\$105.00
DHAW20230005	10/17/2022	SAMUEL J SAFFA	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$50.37
DHAW20230006	10/17/2022	SAMUEL J SAFFA	10/03/2022	10/03/2022	SPRINGFIELD TO LAMAR TO ROGERSVILLE	\$50.37
DHAW20230007	10/17/2022	SAMUEL J SAFFA	10/04/2022	10/04/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.12
DHAW20230008	10/17/2022	SAMUEL J SAFFA	10/04/2022	10/04/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.12
DHAW20230009	10/17/2022	SAMUEL J SAFFA	10/05/2022	10/05/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.75
DHAW20230010	10/17/2022	SAMUEL J SAFFA	10/05/2022	10/05/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.75
DHAW20230011	10/17/2022	RAY F BOZARTH	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$125.00
DHAW20230012	10/17/2022	RAY F BOZARTH	10/05/2022	10/05/2022	COLUMBIA TO MEMPHIS AND RETURN	\$125.00
DHAW20230013	10/17/2022	J MATTHEW BAIN	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$101.00
DHAW20230014	10/17/2022	J MATTHEW BAIN	10/06/2022	10/06/2022	SIKESTON TO POPLAR BLUFF, DONIPHAN AND RETURN	\$101.00
DHAW20230015	10/17/2022	J MATTHEW BAIN	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$32.56
DHAW20230016	10/17/2022	J MATTHEW BAIN	10/05/2022	10/05/2022	SIKESTON TO DEXTER AND RETURN	\$32.56



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DHAW20230010	10/13/2022	HUNTER R KELLY	10/04/2022	10/04/2022	STAFF TRANSPORTATION STAFF PER DIEM KANSAS CITY TO LEXINGTON AND RETURN	\$64.00 \$11.70
DHAW20230011	10/13/2022	HUNTER R KELLY	10/05/2022	10/05/2022	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	\$8.61 \$47.50
DHAW20230012	10/13/2022	HUNTER R KELLY	10/07/2022	10/07/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.12
DHAW20230013	10/17/2022	ERIN M ENGELMEYER	10/06/2022	10/06/2022	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$105.00
DHAW20230014	10/17/2022	ERIN M ENGELMEYER	10/07/2022	10/07/2022	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$53.75
DHAW20230017	10/26/2022	DANIEL HARTMAN	10/07/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	\$41.64 \$187.27
DHAW20230018	10/18/2022	MESSERVY,COREY A	10/06/2022	10/06/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.99
DHAW20230019	10/24/2022	J MATTHEW BAIN	10/11/2022	10/11/2022	STAFF TRANSPORTATION SIKESTON TO EMINENCE AND RETURN	\$152.50
DHAW20230020	10/21/2022	J MATTHEW BAIN	10/09/2022	10/09/2022	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	\$42.06
DHAW20230021	10/24/2022	ERIN M ENGELMEYER	10/13/2022	10/13/2022	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO HOLLISTER AND RETURN	\$51.25 \$8.65
DHAW20230022	10/21/2022	SAMUEL J SAFFA	10/13/2022	10/13/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DHAW20230023	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/19/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR E JAMES WASHINGTON DC TO SPRINGFIELD AND RETURN	\$363.20 \$40.00
DHAW20230024	10/21/2022	DANIEL HARTMAN	10/12/2022	10/12/2022	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$45.50
DHAW20230026	10/24/2022	DANIEL HARTMAN	10/13/2022	10/14/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO SMITHVILLE AND RETURN	\$188.00 \$19.27
DHAW20230028	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E BOLGER WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN	\$40.00 \$380.70
DHAW20230029	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR K FORD WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN	\$424.70 \$40.00
DHAW20230030	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR A MARONE WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN	\$424.70 \$40.00
DHAW20230031	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR N REEVES WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN	\$424.70 \$40.00

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DHAW20230032	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	TICKET FEES	\$40.00
DHAW20230033	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/21/2022	STAFF TRANSPORTATION	\$437.04
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR C MESSERVY WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN	
DHAW20230035	10/27/2022	RAY F BOZARTH	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$125.00
					STAFF PER DIEM	\$9.57
					COLUMBIA TO MILAN, MADISON AND RETURN	
DHAW20230036	10/26/2022	J MATTHEW BAIN	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$30.87
					SIKESTON TO DEXTER AND RETURN	
DHAW20230037	10/27/2022	J MATTHEW BAIN	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$49.87
					STAFF PER DIEM	\$3.20
					SIKESTON TO MALDEN AND RETURN	
DHAW20230038	10/28/2022	MESSERVY,COREY A	10/20/2022	10/22/2022	STAFF PER DIEM	\$325.81
					STAFF TRANSPORTATION	\$464.01
					STAFF INCIDENTALS	\$36.66
					ALEXANDRIA VA TO WASHINGTON DC, COLUMBIA, JEFFERSON CITY, COLUMBIA, SAINT LOUIS, WASHINGTON DC AND RETURN	
DHAW20230039	10/31/2022	ERIN M ENGELMEYER	10/20/2022	10/20/2022	STAFF PER DIEM	\$10.35
					STAFF TRANSPORTATION	\$51.25
					SPRINGFIELD TO HOLLISTER AND RETURN	
DHAW20230040	10/27/2022	J MATTHEW BAIN	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$20.50
					CAPE GIRARDEAU TO JACKSON AND RETURN	
DHAW20230041	10/28/2022	BENJAMIN L GRUENDER	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$13.75
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230042	10/27/2022	SAMUEL J SAFFA	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$38.06
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230043	10/27/2022	SAMUEL J SAFFA	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$32.93
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230044	10/27/2022	SAMUEL J SAFFA	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$35.18
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230045	10/27/2022	J MATTHEW BAIN	10/22/2022	10/22/2022	STAFF TRANSPORTATION	\$48.00
					SIKESTON TO MALDEN AND RETURN	
DHAW20230046	10/27/2022	SAMUEL J SAFFA	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$18.06
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230047	10/28/2022	DANIEL HARTMAN	10/20/2022	10/20/2022	STAFF PER DIEM	\$23.96
					STAFF TRANSPORTATION	\$164.37
					COLUMBIA TO SAINT LOUIS, JEFFERSON CITY AND RETURN	
DHAW20230048	11/04/2022	NATALIE C FORD	10/21/2022	10/24/2022	STAFF TRANSPORTATION	\$493.77
					STAFF PER DIEM	\$610.08
					STAFF INCIDENTALS	\$87.65
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, JEFFERSON CITY, SAINT LOUIS, RICHMOND HEIGHTS, SAINT LOUIS AND RETURN	
DHAW20230049	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/24/2022	STAFF TRANSPORTATION	\$421.20
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR N FORD WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20230050	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/27/2022	STAFF TRANSPORTATION	\$507.20
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR T FAGAN WASHINGTON DC TO KANSAS CITY AND RETURN	
DHAW20230051	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/27/2022	STAFF TICKET FEES	\$40.00

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DHAW20230052	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/27/2022	STAFF TRANSPORTATION AIRFARE FOR C JOHNSON WASHINGTON DC TO KANSAS CITY AND RETURN	\$507.20
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$507.20
DHAW20230053	11/07/2022	ERIN M ENGELMEYER	10/21/2022	10/22/2022	AIRFARE FOR M VELCHIK WASHINGTON DC TO KANSAS CITY AND RETURN	\$128.37
					STAFF TRANSPORTATION	\$265.89
					STAFF PER DIEM	\$37.78
					STAFF INCIDENTALS	
DHAW20230054	11/07/2022	VELCHIK,MICHAEL K	10/25/2022	10/27/2022	SPRINGFIELD TO COLUMBIA, JEFFERSON CITY, COLUMBIA AND RETURN	\$54.81
					STAFF TRANSPORTATION	\$48.16
					STAFF INCIDENTALS	\$345.34
					STAFF PER DIEM	
DHAW20230055	11/09/2022	CHAD MICHAEL JOHNSON	10/25/2022	10/27/2022	ARLINGTON VA TO KANSAS CITY AND RETURN	\$53.11
					STAFF TRANSPORTATION	\$323.68
					STAFF PER DIEM	
DHAW20230056	11/09/2022	ABIGAIL T MARONE	10/20/2022	10/23/2022	WASHINGTON DC TO KANSAS CITY AND RETURN	\$95.12
					STAFF INCIDENTALS	\$655.30
					STAFF PER DIEM	
DHAW20230058	11/10/2022	FORD,KELLI ANNE	10/20/2022	10/23/2022	WASHINGTON DC TO JEFFERSON CITY AND RETURN	\$641.70
					STAFF PER DIEM	\$95.76
					STAFF INCIDENTALS	
					WASHINGTON DC TO COLUMBIA, JEFFERSON CITY, SAINT LOUIS AND RETURN	
DHAW20230059	11/14/2022	SAMUEL J SAFFA	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$10.75
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230060	11/15/2022	SAMUEL J SAFFA	10/28/2022	10/28/2022	STAFF TRANSPORTATION	\$21.56
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230061	11/15/2022	SAMUEL J SAFFA	10/31/2022	10/31/2022	STAFF TRANSPORTATION	\$22.62
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230062	11/15/2022	HUNTER R KELLY	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$16.37
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230063	11/15/2022	HUNTER R KELLY	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$29.87
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230064	11/14/2022	HUNTER R KELLY	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$5.31
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230065	11/14/2022	HUNTER R KELLY	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$8.06
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230066	11/15/2022	HUNTER R KELLY	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$63.62
					STAFF PER DIEM	\$12.77
					INDEPENDENCE TO CAMERON TO KANSAS CITY	
DHAW20230067	11/16/2022	ERIN M ENGELMEYER	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$51.25
					STAFF PER DIEM	\$11.29
					SPRINGFIELD TO HOLLISTER AND RETURN	
DHAW20230068	11/15/2022	HUNTER R KELLY	10/21/2022	10/21/2022	STAFF PER DIEM	\$13.52
					STAFF TRANSPORTATION	\$63.12
					INDEPENDENCE TO HIGGINSVILLE TO KANSAS CITY	
DHAW20230069	11/10/2022	HUNTER R KELLY	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$84.93
					STAFF PER DIEM	\$15.75
					KANSAS CITY TO MAYSVILLE AND RETURN	
DHAW20230070	11/15/2022	HUNTER R KELLY	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$76.50

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DHAW20230071	11/15/2022	HUNTER R KELLY	10/26/2022	10/26/2022	STAFF PER DIEM KANSAS CITY TO SAINT JOSEPH TO INDEPENDENCE	\$9.66
DHAW20230072	11/15/2022	HUNTER R KELLY	10/27/2022	10/27/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.12
DHAW20230073	11/14/2022	J MATTHEW BAIN	11/01/2022	11/01/2022	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.12
DHAW20230074	11/15/2022	SAMUEL J SAFFA	11/01/2022	11/01/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO SCOTT CITY AND RETURN	\$12.87
DHAW20230075	11/15/2022	SAMUEL J SAFFA	11/02/2022	11/02/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.75
DHAW20230077	11/15/2022	J MATTHEW BAIN	11/02/2022	11/02/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.43
DHAW20230078	11/15/2022	J MATTHEW BAIN	11/02/2022	11/02/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	\$83.12
DHAW20230079	11/18/2022	ERIN M ENGELMEYER	11/03/2022	11/03/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	\$63.75
DHAW20230080	11/15/2022	J MATTHEW BAIN	11/04/2022	11/04/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	\$15.00 \$92.50
DHAW20230081	11/15/2022	SAMUEL J SAFFA	11/05/2022	11/05/2022	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	\$44.75
DHAW20230086	11/21/2022	ELIZABETH S BOWEN	11/08/2022	11/08/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHAW20230087	11/21/2022	DANIEL HARTMAN	10/20/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO JEFFERSON CITY AND RETURN	\$252.31 \$54.00 \$33.30
DHAW20230088	11/18/2022	SAMUEL J SAFFA	11/09/2022	11/09/2022	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$204.96 \$25.58
DHAW20230091	11/29/2022	TYLER A FAGAN	11/09/2022	11/09/2022	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.69
DHAW20230092	12/05/2022	CITIBANK - TRAVEL CBA CARD	10/25/2022	10/27/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA VA TO SAINT JOSEPH, KANSAS CITY AND RETURN	\$39.37 \$306.49 \$43.02
DHAW20230094	11/21/2022	J MATTHEW BAIN	11/19/2022	11/26/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR M SEI WASHINGTON DC TO SAINT LOUIS AND RETURN	\$219.20 \$40.00
DHAW20230095	11/22/2022	J MATTHEW BAIN	11/08/2022	11/08/2022	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	\$19.87
DHAW20230096	12/02/2022	JANNA D WORSHAM	11/11/2022	11/11/2022	STAFF TRANSPORTATION SIKESTON TO PERRYVILLE AND RETURN	\$88.75
DHAW20230101	12/06/2022	ERIN M ENGELMEYER	11/09/2022	11/09/2022	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO KANSAS CITY AND RETURN	\$149.42 \$11.74
DHAW20230102	11/30/2022	J MATTHEW BAIN	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO BRANSON, REEDS SPRING AND RETURN	\$97.50 \$13.11
			11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$22.75

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DHAW20230103	12/06/2022	HUNTER R KELLY	11/07/2022	11/07/2022	SIKESTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$117.49 \$16.64
DHAW20230104	12/05/2022	HUNTER R KELLY	11/08/2022	11/08/2022	INDEPENDENCE TO OREGON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$57.75 \$25.82
DHAW20230105	12/05/2022	HUNTER R KELLY	11/09/2022	11/09/2022	KANSAS CITY TO HARRISONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.64 \$72.37
DHAW20230106	12/05/2022	HUNTER R KELLY	11/16/2022	11/16/2022	INDEPENDENCE TO SAINT JOSEPH TO KANSAS CITY STAFF PER DIEM STAFF TRANSPORTATION	\$11.90 \$79.87
DHAW20230107	12/06/2022	HUNTER R KELLY	11/17/2022	11/17/2022	KANSAS CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$101.11 \$31.71
DHAW20230108	11/29/2022	HUNTER R KELLY	11/03/2022	11/03/2022	INDEPENDENCE TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$17.75
DHAW20230109	12/05/2022	HUNTER R KELLY	11/15/2022	11/15/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.93
DHAW20230110	11/29/2022	HUNTER R KELLY	11/18/2022	11/18/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.12
DHAW20230111	12/05/2022	ERIN M ENGELMEYER	11/17/2022	11/17/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$51.25 \$13.11
DHAW20230112	12/05/2022	ERIN M ENGELMEYER	11/18/2022	11/18/2022	SPRINGFIELD TO HOLLISTER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$58.75 \$12.82
DHAW20230113	12/05/2022	ERIN M ENGELMEYER	11/21/2022	11/21/2022	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$91.25 \$8.38
DHAW20230114	12/06/2022	RAY F BOZARTH	11/17/2022	11/17/2022	SPRINGFIELD TO CAMDENTON AND RETURN STAFF TRANSPORTATION	\$107.50
DHAW20230115	12/06/2022	RAY F BOZARTH	11/21/2022	11/21/2022	COLUMBIA TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$104.37
DHAW20230116	12/05/2022	DAVIS,JANNA L	10/25/2022	10/25/2022	COLUMBIA TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$21.93
DHAW20230117	12/05/2022	ERIN M ENGELMEYER	11/22/2022	11/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$48.75 \$9.50
DHAW20230118	12/07/2022	REEVES,NICOLE E	10/20/2022	10/23/2022	SPRINGFIELD TO AVA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$95.12 \$599.51
DHAW20230119	12/07/2022	DANIEL HARTMAN	11/17/2022	11/17/2022	WASHINGTON DC TO JEFFERSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.55 \$138.75
DHAW20230122	12/07/2022	JAMES,ELLEN C	10/17/2022	10/19/2022	COLUMBIA TO SAINT CHARLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$27.02 \$362.28
DHAW20230123	12/07/2022	CITIBANK - SENATOR IBA CARD	11/19/2022	11/25/2022	WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR TRANSPORTATION	\$263.20

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DHAW20230126	12/12/2022	MESSERVY,COREY A	12/06/2022	12/06/2022	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$23.75
DHAW20230130	12/19/2022	VELEZ-GREEN,ALEXANDER J	11/30/2022	11/30/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.49
DHAW20230131	12/20/2022	VELEZ-GREEN,ALEXANDER J	10/11/2022	10/11/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.50
DHAW20230132	12/21/2022	VELEZ-GREEN,ALEXANDER J	10/25/2022	10/25/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DHAW20230134	12/19/2022	J MATTHEW BAIN	11/19/2022	11/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.37
DHAW20230135	12/19/2022	J MATTHEW BAIN	11/21/2022	11/21/2022	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$76.43
DHAW20230136	12/19/2022	J MATTHEW BAIN	11/22/2022	11/22/2022	CAPE GIRARDEAU TO SCOTT CITY, CATRON TO SIKESTON STAFF PER DIEM	\$21.87
					STAFF TRANSPORTATION	\$106.06
DHAW20230137	12/20/2022	RAY F BOZARTH	11/28/2022	11/28/2022	SIKESTON TO MALDEN, BERNIE, HOLCOMB, NEW MADRID, MARSTON AND RETURN STAFF TRANSPORTATION	\$125.00
DHAW20230138	12/19/2022	J MATTHEW BAIN	12/02/2022	12/02/2022	COLUMBIA TO MILAN AND RETURN STAFF TRANSPORTATION	\$67.37
DHAW20230139	12/20/2022	J MATTHEW BAIN	12/03/2022	12/06/2022	SIKESTON TO CARUTHERSVILLE AND RETURN STAFF PER DIEM	\$385.38
					STAFF TRANSPORTATION	\$362.25
					STAFF INCIDENTALS	\$20.67
DHAW20230141	12/19/2022	RAY F BOZARTH	12/07/2022	12/07/2022	SIKESTON TO OSAGE BEACH, CUBA, STEELVILLE, POTOSI AND RETURN STAFF TRANSPORTATION	\$61.87
DHAW20230142	12/19/2022	BENJAMIN L GRUENDER	12/07/2022	12/07/2022	COLUMBIA TO LADDONIA AND RETURN STAFF TRANSPORTATION	\$58.75
DHAW20230143	12/19/2022	BENJAMIN L GRUENDER	12/09/2022	12/09/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.25
DHAW20230145	12/19/2022	ALEXANDER LAWRENCE	12/07/2022	12/07/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.25
DHAW20230146	12/19/2022	ALEXANDER LAWRENCE	12/09/2022	12/09/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.75
DHAW20230147	12/19/2022	ALEXANDER LAWRENCE	12/12/2022	12/12/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.00
DHAW20230148	12/19/2022	ALEXANDER LAWRENCE	12/14/2022	12/14/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DHAW20230149	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/14/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.21
					STAFF TICKET FEES	\$40.00
DHAW20230150	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/14/2022	AIRFARE FOR E ENGELMEYER ST LOUIS TO WASHINGTON DC AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$175.21
DHAW20230152	12/21/2022	HUNTER R KELLY	12/22/2022	12/22/2022	AIRFARE FOR J BAIN ST LOUIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$9.31
DHAW20230153	12/28/2022	HUNTER R KELLY	11/29/2022	11/29/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.57
					STAFF TRANSPORTATION	\$48.00
					INDEPENDENCE TO PLATTSBURG TO KANSAS CITY	

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DHAW20230154	12/21/2022	HUNTER R KELLY	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$30.87
DHAW20230155	12/21/2022	HUNTER R KELLY	12/07/2022	12/07/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.18
DHAW20230156	12/21/2022	HUNTER R KELLY	12/10/2022	12/10/2022	STAFF TRANSPORTATION	\$18.50
DHAW20230157	12/21/2022	HUNTER R KELLY	12/13/2022	12/13/2022	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.68
DHAW20230158	01/04/2023	HUNTER R KELLY	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$87.56
					KANSAS CITY TO GALLATIN AND RETURN	\$15.25
DHAW20230159	01/05/2023	HUNTER R KELLY	12/08/2022	12/09/2022	STAFF PER DIEM	\$99.07
					STAFF TRANSPORTATION	\$12.86
DHAW20230160	01/06/2023	ERIN M ENGELMEYER	12/12/2022	12/14/2022	KANSAS CITY TO MARYVILLE AND RETURN	\$495.41
					STAFF PER DIEM	\$248.43
					STAFF TRANSPORTATION	\$53.58
					STAFF INCIDENTALS	
DHAW20230161	12/21/2022	BENJAMIN L GRUENDER	12/12/2022	12/12/2022	ROGERSVILLE TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$11.87
DHAW20230162	12/21/2022	BENJAMIN L GRUENDER	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$17.50
DHAW20230163	12/21/2022	BENJAMIN L GRUENDER	12/13/2022	12/13/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DHAW20230164	12/21/2022	BENJAMIN L GRUENDER	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$35.00
DHAW20230165	12/21/2022	BENJAMIN L GRUENDER	12/14/2022	12/14/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DHAW20230166	01/03/2023	DANIEL HARTMAN	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$50.44
					STAFF PER DIEM	\$152.50
DHAW20230169	12/29/2022	J MATTHEW BAIN	12/15/2022	12/15/2022	COLUMBIA TO SAINT LOUIS, CHESTERFIELD AND RETURN	\$63.31
DHAW20230170	12/28/2022	J MATTHEW BAIN	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$46.68
DHAW20230171	01/04/2023	ERIN M ENGELMEYER	12/20/2022	12/20/2022	SIKESTON TO DEXTER, PORTAGEVILLE AND RETURN	\$122.50
DHAW20230172	12/29/2022	RAY F BOZARTH	12/20/2022	12/20/2022	CAPE GIRARDEAU TO DEXTER TO SIKESTON	\$83.75
DHAW20230173	12/29/2022	RAY F BOZARTH	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$83.75
DHAW20230174	01/09/2023	ALEXANDER LAWRENCE	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$40.00
DHAW20230175	01/06/2023	BENJAMIN L GRUENDER	12/19/2022	12/19/2022	COLUMBIA TO PERRY AND RETURN	\$11.25
DHAW20230176	01/09/2023	BENJAMIN L GRUENDER	12/20/2022	12/20/2022	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.12
DHAW20230177	01/11/2023	J MATTHEW BAIN	12/11/2022	12/14/2022	STAFF TRANSPORTATION	\$53.58
					STAFF PER DIEM	\$288.60
					STAFF TRANSPORTATION	\$454.04
DHAW20230178	01/09/2023	J MATTHEW BAIN	12/28/2022	12/28/2022	SIKESTON TO SAINT LOUIS, WASHINGTON DC AND RETURN	\$62.62
DHAW20230180	01/06/2023	ERIN M ENGELMEYER	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$15.08
DHAW20230181	01/11/2023	HAWLEY, JOSHUA D	01/02/2023	01/02/2023	STAFF TRANSPORTATION	\$212.60
					SPRINGFIELD TO REPUBLIC AND RETURN	
					SENATOR TRANSPORTATION	

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			START	END		
DHAW20230182	01/13/2023	CITIBANK - SENATOR IBA CARD	12/23/2022	12/23/2022	SAINT LOUIS TO WASHINGTON DC SENATOR INCIDENTALS	\$40.00 \$87.60
DHAW20230183	01/18/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS	\$45.00
DHAW20230186	01/12/2023	ALEXANDER LAWRENCE	01/05/2023	01/05/2023	SENATOR INCIDENTALS AIRFARE FOR SEN HAWLEY ST LOUIS TO WASHINGTON DC	\$23.58
DHAW20230187	01/12/2023	ALEXANDER LAWRENCE	01/06/2023	01/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DHAW20230188	01/12/2023	J MATTHEW BAIN	01/06/2023	01/06/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.28
DHAW20230189	01/11/2023	BENJAMIN L GRUENDER	01/06/2023	01/06/2023	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$11.79
DHAW20230190	01/13/2023	ERIN M ENGELMEYER	01/06/2023	01/06/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.53 \$96.94
DHAW20230192	01/26/2023	ERIN M ENGELMEYER	01/10/2023	01/10/2023	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	\$4.87 \$69.43
DHAW20230193	01/18/2023	RAY F BOZARTH	01/09/2023	01/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$79.91
DHAW20230198	01/31/2023	MADELEINE CASTLE	01/12/2023	01/12/2023	COLUMBIA TO MARSHALL AND RETURN STAFF TRANSPORTATION	\$8.90
DHAW20230199	02/02/2023	BENJAMIN L GRUENDER	01/12/2023	01/12/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.12
DHAW20230200	02/01/2023	ERIN M ENGELMEYER	01/17/2023	01/17/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DHAW20230201	02/02/2023	J MATTHEW BAIN	01/09/2023	01/09/2023	SPRINGFIELD TO OZARK AND RETURN STAFF PER DIEM	\$3.58 \$54.62
DHAW20230202	02/01/2023	J MATTHEW BAIN	01/10/2023	01/10/2023	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$35.00 \$175.93
DHAW20230204	01/27/2023	ALEXANDER LAWRENCE	01/17/2023	01/17/2023	STAFF PER DIEM CAPE GIRARDEAU TO SAINTE GENEVIEVE, SAINT LOUIS TO SIKESTON	\$29.47
DHAW20230205	01/31/2023	ALEXANDER LAWRENCE	01/18/2023	01/18/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DHAW20230206	02/02/2023	HUNTER R KELLY	01/10/2023	01/10/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.81 \$13.89
DHAW20230207	02/01/2023	HUNTER R KELLY	01/11/2023	01/11/2023	STAFF PER DIEM INDEPENDENCE TO MAYSVILLE TO KANSAS CITY	\$52.07
DHAW20230208	02/06/2023	HUNTER R KELLY	01/12/2023	01/12/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.05 \$52.33
DHAW20230209	02/06/2023	HUNTER R KELLY	01/18/2023	01/20/2023	STAFF TRANSPORTATION INDEPENDENCE TO RICHMOND TO KANSAS CITY	\$247.26 \$77.92
					STAFF PER DIEM INDEPENDENCE TO COLUMBIA, CAMERON, SAINT JOSEPH, CARROLLTON AND RETURN	



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DHAW20230210	02/01/2023	MADELEINE CASTLE	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$25.54
DHAW20230211	02/01/2023	MADELEINE CASTLE	01/21/2023	01/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DHAW20230212	02/03/2023	J MATTHEW BAIN	01/17/2023	01/19/2023	STAFF TRANSPORTATION	\$296.65
					STAFF PER DIEM	\$105.49
					STAFF INCIDENTALS	\$22.42
					CAPE GIRARDEAU TO JEFFERSON CITY, COLUMBIA AND RETURN	
DHAW20230213	02/02/2023	J MATTHEW BAIN	01/21/2023	01/21/2023	STAFF TRANSPORTATION	\$63.47
DHAW20230214	02/01/2023	ERIN M ENGELMEYER	01/18/2023	01/18/2023	SIKESTON TO POPLAR BLUFF AND RETURN	\$171.61
					STAFF TRANSPORTATION	\$15.89
					STAFF PER DIEM	
					SPRINGFIELD TO COLUMBIA TO ROGERSVILLE	
DHAW20230215	02/01/2023	ERIN M ENGELMEYER	01/19/2023	01/19/2023	STAFF PER DIEM	\$25.20
					STAFF TRANSPORTATION	\$93.01
					SPRINGFIELD TO HOLLISTER, MOUNT VERNON TO ROGERSVILLE	
DHAW20230216	01/31/2023	ERIN M ENGELMEYER	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$51.09
DHAW20230217	01/27/2023	ERIN M ENGELMEYER	01/23/2023	01/23/2023	SPRINGFIELD TO BRANSON AND RETURN	\$15.72
DHAW20230218	01/31/2023	ERIN M ENGELMEYER	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$15.72
					SPRINGFIELD TO NIXA AND RETURN	
DHAW20230219	01/31/2023	ERIN M ENGELMEYER	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$15.72
					SPRINGFIELD TO NIXA AND RETURN	
DHAW20230219	02/03/2023	MADELEINE CASTLE	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$23.58
DHAW20230220	02/01/2023	RAY F BOZARTH	01/23/2023	01/23/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.42
					STAFF PER DIEM	\$98.90
					STAFF TRANSPORTATION	
					COLUMBIA TO CAMDENTON, LAKE OZARK AND RETURN	
DHAW20230221	02/02/2023	CHRISTOPHER G WEIHS	01/18/2023	01/19/2023	STAFF TRANSPORTATION	\$53.78
					STAFF PER DIEM	\$80.15
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20230223	02/02/2023	DANIEL HARTMAN	01/11/2023	01/12/2023	STAFF PER DIEM	\$22.07
					STAFF TRANSPORTATION	\$136.36
					COLUMBIA TO SAINT LOUIS AND RETURN	
DHAW20230224	02/03/2023	DANIEL HARTMAN	01/17/2023	01/18/2023	STAFF TRANSPORTATION	\$198.98
					STAFF INCIDENTALS	\$29.30
					STAFF PER DIEM	\$226.50
					COLUMBIA TO SAINT LOUIS AND RETURN	
DHAW20230225	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$87.90
DHAW20230226	02/04/2023	ERIN M ENGELMEYER	01/26/2023	01/26/2023	AIRFARE FOR C WEIHS SAINT LOUIS TO WASHINGTON DC	\$17.03
DHAW20230228	02/08/2023	MADELEINE CASTLE	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$17.03
					SPRINGFIELD TO OZARK AND RETURN	
DHAW20230229	02/07/2023	ALEXANDER LAWRENCE	01/18/2023	01/18/2023	STAFF PER DIEM	\$10.60
					SAINT CHARLES TO COLUMBIA AND RETURN	
DHAW20230229	02/07/2023	ALEXANDER LAWRENCE	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$18.34
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230233	02/21/2023	RAY F BOZARTH	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$75.98
					STAFF PER DIEM	\$30.00
					COLUMBIA TO MACON AND RETURN	
DHAW20230234	02/13/2023	J MATTHEW BAIN	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$32.29
					SIKESTON TO DEXTER AND RETURN	

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DHAW20230235	02/14/2023	MADELEINE CASTLE	01/31/2023	01/31/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.52
DHAW20230236	02/15/2023	MADELEINE CASTLE	02/01/2023	02/01/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.08
DHAW20230237	02/13/2023	MADELEINE CASTLE	02/02/2023	02/02/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DHAW20230238	02/15/2023	ERIN M ENGELMEYER	02/03/2023	02/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$53.71
DHAW20230239	02/13/2023	BENJAMIN L GRUENDER	02/03/2023	02/03/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DHAW20230241	02/21/2023	ERIN M ENGELMEYER	02/02/2023	02/02/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$8.11 \$99.56
DHAW20230247	02/13/2023	ALEXANDER LAWRENCE	02/06/2023	02/06/2023	STAFF TRANSPORTATION CHESTERFIELD TO TROY AND RETURN	\$53.71
DHAW20230252	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J BAIN SAINT LOUIS TO WASHINGTON DC AND RETURN	\$263.81 \$40.00
DHAW20230253	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR M CASTLE ST LOUIS TO WASHINGTON DC AND RETURN	\$175.81 \$40.00
DHAW20230254	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR S COWING KANSAS CITY TO WASHINGTON DC AND RETURN	\$40.00 \$248.80
DHAW20230255	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR B GRUENDER ST LOUIS TO WASHINGTON DC AND RETURN	\$175.81 \$40.00
DHAW20230256	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A LAWRENCE ST LOUIS TO WASHINGTON DC AND RETURN	\$40.00 \$175.81
DHAW20230257	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR R BOZARTH COLUMBIA TO WASHINGTON DC AND RETURN	\$40.00 \$570.80
DHAW20230259	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J WORSHAM COLUMBIA TO WASHINGTON DC AND RETURN	\$40.00 \$570.80
DHAW20230260	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR D HARTMAN COLUMBIA TO WASHINGTON DC AND RETURN	\$570.80 \$40.00
DHAW20230261	02/21/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR E ENGELMEYER SAINT LOUIS TO WASHINGTON DC AND RETURN	\$40.00 \$175.81
DHAW20230263	02/17/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/08/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C NAYLOR MORALES KANSAS CITY TO WASHINGTON DC AND RETURN	\$40.00 \$209.80
DHAW20230272	02/22/2023	DANIEL HARTMAN	02/10/2023	02/12/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$264.75 \$24.21 \$208.95

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DHAW20230273	03/24/2023	J MATTHEW BAIN	02/10/2023	02/11/2023	COLUMBIA TO SPRINGFIELD, OSAGE BEACH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SIKESTON TO POPLAR BLUFF, VAN BUREN, SPRINGFIELD, COLUMBIA AND RETURN	\$437.54 \$192.18 \$20.28
DHAW20230286	03/27/2023	ALEXANDER LAWRENCE	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$22.92
DHAW20230288	03/16/2023	ALEXANDER LAWRENCE	02/10/2023	02/11/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$262.00
DHAW20230289	03/31/2023	BENJAMIN L GRUENDER	02/20/2023	02/20/2023	CHESTERFIELD TO SPRINGFIELD AND RETURN	\$102.18
DHAW20230296	03/29/2023	MADELEINE CASTLE	02/17/2023	02/17/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DHAW20230297	03/30/2023	MADELEINE CASTLE	02/15/2023	02/15/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DHAW20230298	03/27/2023	BENJAMIN L GRUENDER	02/21/2023	02/21/2023	ST LOUIS TO HILLSBORO AND RETURN	\$58.95
DHAW20230300	03/23/2023	ALEXANDER LAWRENCE	02/20/2023	02/20/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DHAW20230301	03/23/2023	ALEXANDER LAWRENCE	02/21/2023	02/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DHAW20230302	03/23/2023	ALEXANDER LAWRENCE	02/23/2023	02/23/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DHAW20230310	03/30/2023	MADELEINE CASTLE	02/23/2023	02/23/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74
DHAW20230313	03/23/2023	ALEXANDER LAWRENCE	03/01/2023	03/01/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DHAW20230314	03/23/2023	ALEXANDER LAWRENCE	03/03/2023	03/03/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DHAW20230327	03/27/2023	ALEXANDER LAWRENCE	03/07/2023	03/07/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DHAW20230343	03/30/2023	ABIGAIL T MARONE	03/16/2023	03/16/2023	WASHINGTON DC TO VIENNA VA AND RETURN	\$10.48
DHAW20230346	03/30/2023	ABIGAIL T MARONE	01/31/2023	01/31/2023	WASHINGTON DC TO VIENNA VA AND RETURN	\$10.48
DHAW20230349	03/30/2023	CITIBANK - TRAVEL CBA CARD	03/04/2023	03/06/2023	AIRFARE FOR M CASTLE ST LOUIS TO WASHINGTON DC AND RETURN	\$562.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$32,186.04</b>
0002832851	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002835652	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$160.00</b>
DHAW20230076	11/28/2022	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	IT EQUIPMENT	\$496.94
<b>ACQUISITION OF ASSETS</b>						<b>\$496.94</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-16,836.00	-16,836.00
ORGANIZATION TOTALS	68,200.00	-\$16,836.00	-\$16,836.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$51,364.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PANARESE, DOMINIC		INTERN TO DEC. 21		\$2,916.00
		NICHOLS, LAYNE T		INTERN FROM JAN. 9		\$4,920.00
		HOLT, DEVYN J		INTERN FROM JAN. 9		\$4,920.00
		HOMOELLE, EVALYN M		INTERN FROM JAN. 23		\$4,080.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,836.00
Net Payroll Expenses						\$16,836.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,606,817.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,350,382.83
Travel & Transportation of Persons		0.00	-65,554.02
Rent, Communications & Utilities		0.00	-66,813.74
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-13,512.74
Supplies & Materials		0.00	-38,879.26
Acquisition of Assets		-13,290.71	-29,790.79
ORGANIZATION TOTALS	3,606,817.00	-\$13,290.71	-\$3,564,983.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$41,833.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20210452	10/06/2022	CREATIVENGINE CORP	09/30/2021	09/30/2021	SOFTWARE CUSTOM DEVELOPED	\$8,000.00
DHEI20210453	01/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	IT EQUIPMENT	\$5,290.71
ACQUISITION OF ASSETS						\$13,290.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-55,008.99
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$55,008.99
UNEXPENDED BALANCE AS OF 03/31/2023			\$291.01

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,856.60	-3,454,232.68
Travel and Transportation of Persons		-49,116.37	-155,033.31
Rent, Communications and Utilities		-13,319.85	-58,192.59
Other Contractual Services		-4,940.00	-7,494.65
Supplies and Materials		-19,903.98	-27,304.12
Acquisition of Assets		-150.00	-799.54
<b>ORGANIZATION TOTALS</b>	3,805,571.00	-\$89,286.80	-\$3,703,056.89
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$102,514.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,856.60
Net Payroll Expenses						\$1,856.60
DHEI20220481	10/04/2022	HEINRICH,MARTIN	05/26/2022	06/06/2022	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, BELEN, ALBUQUERQUE, LA JOYA, SOCORRO, LAS CRUCES, ALBUQUERQUE, BOZEMAN MT, MALTA MT, WINIFRED MT, MALTA MT, BOZEMAN MT AND RETURN	\$210.95
DHEI20220515	10/17/2022	HILL,ELIZABETH J	08/20/2022	08/25/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$510.63 \$199.44 \$12.66
DHEI20220520	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/22/2022	BERWYN HEIGHTS MD TO ALBUQUERQUE, CLOVIS, SAN JON, ALBUQUERQUE AND RETURN STAFF TICKET FEES	\$30.00 \$535.21
DHEI20220521	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/22/2022	AIRFARE FOR E TABET-CUBERO EL PASO TX TO WASHINGTON DC AND RETURN STAFF TICKET FEES	\$30.00 \$607.21
DHEI20220522	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/21/2022	AIRFARE FOR M NEGRETE ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$499.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220523	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	AIRFARE FOR A EUBANKS ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$30.00 \$607.21
DHEI20220524	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	AIRFARE FOR J JARVIS ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$607.21 \$30.00
DHEI20220525	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/22/2022	AIRFARE FOR J LUCHINI ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$607.21 \$30.00
DHEI20220532	10/04/2022	TOMAS E GALLEGOS	08/29/2022	08/31/2022	AIRFARE FOR C ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$30.44 \$274.93
DHEI20220534	10/04/2022	RITA D O'CONNELL	09/15/2022	09/15/2022	WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$107.50
DHEI20220540	10/04/2022	RITA D O'CONNELL	09/17/2022	09/22/2022	ARROYO SECO TO JEMEZ SPRINGS, TAOS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$849.01 \$42.96
DHEI20220542	10/04/2022	CRYSTAL M ROMERO	09/18/2022	09/21/2022	STAFF INCIDENTALS SANTA FE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$115.26 \$913.39 \$94.24
DHEI20220544	10/04/2022	EDWARD A TABET-CUBERO	09/25/2022	09/25/2022	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$107.00
DHEI20220546	10/04/2022	JAKOB OBEDIAH WALLACE LINDAAS	08/29/2022	09/01/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$55.80 \$460.71
DHEI20220547	10/04/2022	IRIS J KARGES	09/18/2022	09/21/2022	WASHINGTON DC TO FARMINGTON, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$35.38 \$928.72 \$115.26
DHEI20220548	10/04/2022	DIANA HAZEL VENTURA	09/18/2022	09/21/2022	STAFF INCIDENTALS ROSWELL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$115.26 \$14.25 \$865.50
DHEI20220550	10/04/2022	DIANA HAZEL VENTURA	09/08/2022	09/09/2022	STAFF PER DIEM ROSWELL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$17.18 \$114.40
DHEI20220551	10/04/2022	DIANA HAZEL VENTURA	09/15/2022	09/15/2022	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO ELIDA, CLOVIS AND RETURN	\$156.87 \$15.80
DHEI20220552	10/07/2022	SYLVIA D ULLOA	09/16/2022	09/21/2022	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO HOBBS AND RETURN	\$916.38 \$105.59 \$115.26
DHEI20220554	10/11/2022	JAMES J DUMONT	09/18/2022	09/22/2022	STAFF INCIDENTALS LAS CRUCES TO EL PASO TX, WASHINGTON DC AND RETURN STAFF PER DIEM	\$889.76



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$149.71
					STAFF INCIDENTALS	\$115.26
					FARMINGTON TO DURANGO CO, WASHINGTON DC, DURANGO CO AND RETURN	
DHEI20220555	10/06/2022	JARVIS, JASON W	09/18/2022	09/21/2022	STAFF TRANSPORTATION	\$100.35
					STAFF PER DIEM	\$947.00
					STAFF INCIDENTALS	\$115.26
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20220556	10/04/2022	SYLVIA D ULLOA	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$138.75
					STAFF PER DIEM	\$21.37
					LAS CRUCES TO SILVER CITY AND RETURN	
DHEI20220557	10/24/2022	SYLVIA D ULLOA	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$57.18
					LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	
DHEI20220558	10/05/2022	ASHLEY N BEYER	09/18/2022	09/21/2022	STAFF PER DIEM	\$810.58
					STAFF TRANSPORTATION	\$57.82
					STAFF INCIDENTALS	\$115.26
					LAS CRUCES TO WASHINGTON DC AND RETURN	
DHEI20220559	10/05/2022	MIGUEL NEGRETE	09/18/2022	09/23/2022	STAFF TRANSPORTATION	\$335.19
					STAFF PER DIEM	\$908.62
					STAFF INCIDENTALS	\$115.26
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DHEI20220561	10/04/2022	CITIBANK - SENATOR IBA CARD	09/08/2022	09/12/2022	SENATOR TRANSPORTATION	\$963.20
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 9/8 WASHINGTON DC TO ALBUQUERQUE; 9/12 ALBUQUERQUE TO WASHINGTON DC	
DHEI20220562	10/04/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/19/2022	SENATOR TRANSPORTATION	\$2,061.22
					AIRFARE FOR SEN HEINRICH AS FOLLOWS: 9/15 WASHINGTON DC TO ALBUQUERQUE; 9/19 ALBUQUERQUE TO WASHINGTON DC	
DHEI20220563	10/04/2022	IRIS J KARGES	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$107.50
					STAFF PER DIEM	\$21.00
					ROSWELL TO FORT STANTON AND RETURN	
DHEI20220569	10/17/2022	TORRES, SARAI	08/22/2022	08/23/2022	STAFF TRANSPORTATION	\$54.77
					STAFF PER DIEM	\$124.06
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DHEI20220570	10/05/2022	AALIYAH JADE QUINTANA	09/18/2022	09/21/2022	STAFF TRANSPORTATION	\$118.51
					STAFF INCIDENTALS	\$115.26
					STAFF PER DIEM	\$839.13
					SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DHEI20220571	10/17/2022	DIANA HAZEL VENTURA	09/27/2022	09/27/2022	STAFF PER DIEM	\$21.37
					ROSWELL TO CAPITAN AND RETURN	
DHEI20220572	10/26/2022	SAAVEDRA, DOMINIC E	08/29/2022	09/01/2022	STAFF INCIDENTALS	\$77.35
					STAFF TRANSPORTATION	\$377.05
					STAFF PER DIEM	\$478.24
					WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN	
DHEI20220573	10/07/2022	SYLVIA D ULLOA	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$23.75
					LAS CRUCES TO BERINO AND RETURN	
DHEI20220575	10/06/2022	ALEX W EUBANKS	08/29/2022	08/29/2022	STAFF TRANSPORTATION	\$200.00
					ALBUQUERQUE TO CROWNPOINT AND RETURN	
DHEI20220576	10/06/2022	ALEX W EUBANKS	09/15/2022	09/15/2022	STAFF TRANSPORTATION	\$37.50
					ALBUQUERQUE TO LOS LUNAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220577	10/21/2022	MICHAEL J SULLIVAN	09/18/2022	09/21/2022	STAFF PER DIEM STAFF INCIDENTALS ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$801.05 \$115.26
DHEI20220578	10/13/2022	MICHAEL J SULLIVAN	09/30/2022	09/30/2022	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	\$112.50
DHEI20220579	10/13/2022	MICHAEL J SULLIVAN	09/15/2022	09/15/2022	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS, TAOS AND RETURN	\$183.75
DHEI20220580	10/12/2022	MICHAEL J SULLIVAN	09/09/2022	09/09/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$84.00
DHEI20220581	10/13/2022	MICHAEL J SULLIVAN	09/06/2022	09/06/2022	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	\$167.50
DHEI20220582	10/05/2022	MICHAEL J SULLIVAN	08/17/2022	08/17/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$80.75
DHEI20220583	10/05/2022	MICHAEL J SULLIVAN	08/16/2022	08/16/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ACACIA AND RETURN	\$78.75
DHEI20220591	10/24/2022	MICHAEL J SULLIVAN	09/23/2022	09/24/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	\$112.00 \$166.25
DHEI20220594	10/20/2022	DAHVEED MAURICIO TORRES-AVILA	09/18/2022	09/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$948.90 \$115.26 \$71.89
DHEI20220595	11/14/2022	JUANITA DELIRA GABITZSCH	09/26/2022	09/27/2022	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, FORT STANTON AND RETURN	\$162.75
DHEI20220596	10/07/2022	HEINRICH,MARTIN	09/24/2022	09/24/2022	SENATOR TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$68.75
DHEI20220597	10/11/2022	MATEO GARCIA ARAOZ-FRASER	09/14/2022	09/30/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.25
DHEI20220598	10/12/2022	EDWARD A TABET-CUBERO	09/29/2022	09/29/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, ESTANCIA AND RETURN	\$12.15 \$74.43
DHEI20220599	10/13/2022	EDWARD A TABET-CUBERO	09/18/2022	09/22/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	\$214.55 \$115.26 \$1,159.48
DHEI20220600	10/14/2022	JASMINE K YEPA	09/24/2022	09/24/2022	STAFF TRANSPORTATION JEMEZ PUEBLO TO TAOS AND RETURN	\$258.75
DHEI20220601	10/13/2022	JACQUELINE R LUCHINI	09/18/2022	09/21/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$994.51 \$115.26 \$71.34
DHEI20220602	10/13/2022	JUANITA DELIRA GABITZSCH	09/18/2022	09/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LAS CRUCES TO WASHINGTON DC AND RETURN	\$817.16 \$47.18 \$115.26
DHEI20220603	10/13/2022	DIANA HAZEL VENTURA	09/29/2022	09/29/2022	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	\$141.25
DHEI20220604	10/21/2022	RITA D O'CONNELL	09/29/2022	09/29/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$13.17 \$43.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220605	11/02/2022	AURORA VIRGINIA VALDEZ	09/18/2022	09/21/2022	ARROYO SECO TO DIXON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS EL PRADO TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	\$317.25 \$895.04 \$115.26
DHEI20220606	11/03/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D TORRES-AVILA ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$30.00 \$607.21
DHEI20220607	10/24/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J YEP A ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$607.21 \$30.00
DHEI20220608	10/24/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/21/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR S ULLOA EL PASO TX TO WASHINGTON DC AND RETURN	\$535.21 \$30.00
DHEI20220609	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR M SULLIVAN ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$499.21 \$30.00
DHEI20220610	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A BEYER EL PASO TX TO WASHINGTON DC AND RETURN	\$30.00 \$442.21
DHEI20220611	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A QUINTANA ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$30.00 \$607.21
DHEI20220612	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR I KARGES ROSWELL TO WASHINGTON DC AND RETURN	\$30.00 \$817.21
DHEI20220613	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J DELIRA GABITZSCH EL PASO TX TO WASHINGTON DC AND RETURN	\$535.21 \$30.00
DHEI20220614	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR A VALDEZ ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$607.21 \$30.00
DHEI20220615	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR D VENTURA ROSWELL TO WASHINGTON DC AND RETURN	\$30.00 \$817.21
DHEI20220616	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/18/2022	09/21/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J DUMONT DURANGO CO TO WASHINGTON DC AND RETURN	\$30.00 \$635.20
DHEI20220617	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/22/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR R O'CONNELL SANTA FE TO WASHINGTON DC AND RETURN	\$30.00 \$656.70
DHEI20220618	10/27/2022	CITIBANK - SENATOR IBA CARD	09/30/2022	09/30/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$808.48
DHEI20220624	01/18/2023	ALEX W EUBANKS	09/16/2022	09/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$867.12 \$134.60 \$115.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220625	10/24/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/04/2022	ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$494.71 \$30.00
DHEI20220626	10/24/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	AIRFARE FOR T GALLEGOS WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$602.72 \$30.00
DHEI20220627	10/24/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	AIRFARE FOR D SAAVEDRA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TICKET FEES	\$30.00 \$602.72
DHEI20220628	10/25/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	STAFF TRANSPORTATION AIRFARE FOR M HERMANN WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$30.00 \$602.72
DHEI20220629	10/27/2022	TRAVIS COWLES KNIGHT	08/08/2022	08/12/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A BORJA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$30.00 \$602.72 \$588.19 \$65.28 \$90.94
DHEI20220630	10/26/2022	KARIN M BALLMAN	09/21/2022	09/21/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.31 \$244.48
DHEI20220631	10/31/2022	HEINRICH,MARTIN	08/08/2022	08/29/2022	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SANTA TERESA, LAS CRUCES, ALBUQUERQUE AND RETURN	\$30.32 \$30.00 \$311.20
DHEI20220634	11/29/2022	CITIBANK - TRAVEL CBA CARD	08/29/2022	09/01/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J LINDAAS CHICAGO IL TO ALBUQUERQUE TO MINNEAPOLIS MN	\$30.00 \$303.61 \$30.00 \$2.00
DHEI20220636	11/04/2022	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/25/2022	STAFF TRANSPORTATION AIRFARE FOR M GULLETT ALBUQUERQUE TO WASHINGTON DC STAFF TICKET FEES	\$30.00 \$2.00
DHEI20220637	10/31/2022	CITIBANK - TRAVEL CBA CARD	08/14/2022	08/19/2022	STAFF TRANSPORTATION AIRFARE FOR C WENGROD ALBUQUERQUE TO WASHINGTON DC STAFF TICKET FEES	\$30.00 \$607.21 \$30.00
DHEI20220638	11/29/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/25/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR C WENGROD SEATTLE WA TO ALBUQUERQUE, LUBBOCK TX TO WASHINGTON DC	\$432.20 \$30.00 \$30.00 \$195.60
DHEI20220647	11/10/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/23/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR S TORRES WASHINGTON DC TO HOUSTON TX AND RETURN	\$30.00 \$195.60 \$303.61 \$30.00
DHEI20220648	12/05/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/23/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR T CHILDS WASHINGTON DC TO HOUSTON TX AND RETURN	\$30.00 \$30.00 \$30.00
DHEI20220649	11/30/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/23/2022	STAFF TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220650	12/08/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/23/2022	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TICKET FEES	\$195.60 \$30.00 \$195.60
DHEI20220651	11/10/2022	CITIBANK - TRAVEL CBA CARD	08/22/2022	08/23/2022	STAFF TRANSPORTATION AIRFARE FOR O RIQUELME-BEAUFORT WASHINGTON DC TO HOUSTON TX TO ALBUQUERQUE STAFF TICKET FEES	\$303.61 \$30.00
DHEI20220652	11/10/2022	CITIBANK - TRAVEL CBA CARD	06/11/2022	07/17/2022	AIRFARE FOR A MORALES WASHINGTON DC TO HOUSTON TX AND RETURN SENATOR TRANSPORTATION	\$351.75
DHEI20220653	11/10/2022	ROTHFELD,PETER T	07/05/2022	07/10/2022	6/11, 12, 7/10, 17 CAR SERVICE FOR SEN HEINRICH IN WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$472.35 \$210.41 \$49.00
DHEI20220659	11/21/2022	CITIBANK - TRAVEL CBA CARD	01/12/2022	01/12/2022	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, WASHINGTON DC TO ANNAPOLIS MD TICKET FEES	\$30.00
DHEI20220660	11/21/2022	CITIBANK - TRAVEL CBA CARD	06/24/2022	06/24/2022	TICKET FEES	\$30.00
DHEI20220667	11/22/2022	CITIBANK - TRAVEL CBA CARD	09/21/2022	09/21/2022	TICKET FEES	\$30.00
DHEI20220669	01/10/2023	JASMINE K YEPA	09/18/2022	09/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JEMEZ PUEBLO TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	\$918.14 \$60.02 \$115.26
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$49,116.37</b>
0002828128	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002829241	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$75.00
DHEI20220526	10/04/2022	CRITICAL MENTION, INC.	09/22/2022	09/22/2022	CLIPPING SERVICES	\$4,800.00
DHEI20220557	10/24/2022	SYLVIA D ULLOA	09/23/2022	09/23/2022	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,940.00</b>
DHEI20220586	10/07/2022	CREATIVEENGINE CORP	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$150.00
<b>ACQUISITION OF ASSETS</b>						<b>\$150.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-63,510.95
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$63,510.95
UNEXPENDED BALANCE AS OF 03/31/2023			\$989.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,702,576.01	-1,702,576.01
Travel and Transportation of Persons		-39,871.16	-39,871.16
Rent, Communications and Utilities		-24,742.32	-24,742.32
Printing and Reproduction		-103.60	-103.60
Other Contractual Services		-62.50	-62.50
Supplies and Materials		-1,939.36	-1,939.36
Acquisition of Assets		-42.39	-42.39
ORGANIZATION TOTALS	4,000,656.00	-\$1,769,337.34	-\$1,769,337.34
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,231,318.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$23,661.48
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$50,703.00
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR TO JAN. 1	\$33,240.24
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$34,314.19
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$29,320.69
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$69,140.22
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$34,314.19
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR FROM DEC. 8	\$37,643.88
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$50,703.00
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$49,934.70
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	\$16,388.94
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	\$34,826.22
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	\$56,438.95
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	\$72,213.24
		VAN THEEMSCHÉ, LISA M			GRANTS COORDINATOR FROM FEB. 25	\$5,999.99
		PAGE, RUSSELL M			SPEECHWRITER	\$31,497.24
		JARVIS, JASON W			FIELD REPRESENTATIVE	\$34,314.19
		ERICKSON, DREW E			ASSISTANT TO THE SCHEDULER AND LEGISLATIVE DIRECTOR	\$25,893.96
		SILVA, MARISA E			LEGISLATIVE AIDE TO FEB. 12	\$23,201.83
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE ASSISTANT	\$41,008.44
		WENGROD, CLAIRE E			LEGISLATIVE AIDE	\$30,247.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCHINI, JACQUELINE R			DEPUTY PRESS SECRETARY	\$28,168.21
		AVITIA, REBECCA L			CHIEF OF STAFF	\$91,499.97
		MORALES, AARON M			PRESS SECRETARY TO MAR. 24	\$35,639.97
		TORRES, SARAI			ASSISTANT TO THE CHIEF OF STAFF/ ECONOMIC DEVELOPMENT AIDE TO OCT. 7	\$1,318.05
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$28,936.45
		TABET-CUBERO, EDWARD A			STATE DIRECTOR	\$66,579.43
		HARTSHORN, EMILY MARIAN			LEGISLATIVE CORRESPONDENT FROM NOV. 15	\$21,237.65
		ULLOA, SYLVIA D			FIELD REPRESENTATIVE	\$30,729.00
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$27,400.21
		CHILDS, TODD H JR			LEGISLATIVE CORRESPONDENT	\$27,084.58
		BEYER, ASHLEY N			REGIONAL OUTREACH DIRECTOR	\$36,874.98
		BORJA, ANAIS			LEGISLATIVE ASSISTANT	\$50,625.00
		YEPA, JASMINE K			FIELD REPRESENTATIVE	\$30,729.00
		GULLETT, MICHELLE A			LEGISLATIVE AIDE TO OCT. 21	\$3,934.01
		BAKER, MARIAH K			MANAGING LEGISLATIVE AIDE	\$27,646.59
		GALLEGOS, TOMAS E			LEGISLATIVE CORRESPONDENT	\$27,001.40
		O'CONNELL, RITA D			FIELD REP/CONSTITUENT SERVICES REP	\$31,753.44
		MARTINEZ, PAOLO R			ASSISTANT TO THE CHIEF OF STAFF FROM NOV. 7	\$16,972.48
		QUINTANA, AALIYAH JADE			FIELD REPRESENTATIVE	\$24,249.96
		SOLIS, MEGAN D			STAFF ASSISTANT	\$27,942.67
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE	\$28,680.48
		KNIGHT, TRAVIS COWLES			LEGISLATIVE COUNSEL	\$46,617.96
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING	\$58,897.21
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE	\$30,729.00
		LINDAAS, JAKOB OBEDIAH WALLACE			LEGISLATIVE ASSISTANT	\$43,532.71
		GARCIA ARAOZ-FRASER, MATEO			SPECIAL ASSISTANT/DRIVER	\$20,485.93
		MONTEZ, ARIANA GABRIELLE			STAFF ASSISTANT TO FEB. 27	\$19,551.40
		HOTZ, EMMA M			DIGITAL STRATEGIST FROM NOV. 21	\$24,395.66
		CORDOVA, ROCKY KYLE			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM JAN. 23 TO FEB. 12	\$5,231.82
		PACHECO, HEATHER M.			LEGISLATIVE AIDE FROM MAR. 13	\$3,124.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,702,576.01
Net Payroll Expenses						\$1,702,576.01
DHEI20230001	10/17/2022	JAMES J DUMONT	10/04/2022	10/04/2022	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$151.25
DHEI20230002	10/21/2022	RITA D O'CONNELL	10/05/2022	10/05/2022	STAFF PER DIEM	\$18.20
					STAFF TRANSPORTATION	\$105.62
DHEI20230003	10/21/2022	DIANA HAZEL VENTURA	10/06/2022	10/06/2022	SANTA FE TO LAS VEGAS, MORA, RANCHOS DE TAOs TO ARROYO SECO	\$17.78
					STAFF PER DIEM	\$54.37
					STAFF TRANSPORTATION	
DHEI20230004	10/25/2022	ASHLEY N BEYER	10/12/2022	10/14/2022	ROSWELL TO ARTESIA AND RETURN	\$231.53
					STAFF PER DIEM	\$365.00
					STAFF TRANSPORTATION	\$26.02
					STAFF INCIDENTALS	
DHEI20230005	11/03/2022	ASHLEY N BEYER	10/05/2022	10/07/2022	LAS CRUCES TO LAS VEGAS AND RETURN	\$360.00
					STAFF PER DIEM	\$48.82
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	\$467.50



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230006	10/25/2022	JAMES J DUMONT	10/14/2022	10/14/2022	LAS CRUCES TO TAOS, TAOS SKI VALLEY AND RETURN STAFF TRANSPORTATION	\$150.00
DHEI20230007	10/25/2022	JARVIS,JASON W	10/14/2022	10/14/2022	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$80.75
					STAFF PER DIEM	\$15.09
DHEI20230008	10/26/2022	JACQUELINE R LUCHINI	10/06/2022	10/07/2022	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$170.00
					STAFF PER DIEM	\$40.94
DHEI20230009	10/27/2022	SYLVIA D ULLOA	10/10/2022	10/12/2022	ALBUQUERQUE TO TAOS, SANTA ANA PUEBLO AND RETURN STAFF PER DIEM	\$294.02
					STAFF TRANSPORTATION	\$287.50
					STAFF INCIDENTALS	\$38.12
DHEI20230010	10/24/2022	SYLVIA D ULLOA	10/13/2022	10/13/2022	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$55.00
DHEI20230011	10/26/2022	DIANA HAZEL VENTURA	10/11/2022	10/11/2022	LAS CRUCES TO HATCH AND RETURN STAFF TRANSPORTATION	\$153.12
					STAFF PER DIEM	\$12.45
DHEI20230012	10/26/2022	JAMES J DUMONT	10/19/2022	10/19/2022	ROSWELL TO HOBBS AND RETURN STAFF TRANSPORTATION	\$150.00
DHEI20230013	10/24/2022	RITA D O'CONNELL	10/07/2022	10/07/2022	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$15.25
DHEI20230014	10/26/2022	RITA D O'CONNELL	10/13/2022	10/13/2022	ARROYO SECO TO TAOS SKI VALLEY AND RETURN STAFF TRANSPORTATION	\$134.37
					STAFF PER DIEM	\$13.88
DHEI20230015	10/25/2022	RITA D O'CONNELL	10/14/2022	10/14/2022	ARROYO SECO TO LAS VEGAS, MORA AND RETURN STAFF TRANSPORTATION	\$120.00
DHEI20230016	10/27/2022	RITA D O'CONNELL	10/10/2022	10/12/2022	ARROYO SECO TO LAS VEGAS, WATROUS AND RETURN STAFF TRANSPORTATION	\$80.12
					STAFF INCIDENTALS	\$38.12
					STAFF PER DIEM	\$267.47
DHEI20230017	10/25/2022	DIANA HAZEL VENTURA	10/20/2022	10/20/2022	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$101.25
DHEI20230018	10/27/2022	AURORA VIRGINIA VALDEZ	10/22/2022	10/22/2022	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$201.25
DHEI20230019	10/27/2022	EDWARD A TABET-CUBERO	10/06/2022	10/07/2022	EL PRADO TO TOME AND RETURN STAFF PER DIEM	\$151.09
					STAFF INCIDENTALS	\$18.99
					STAFF TRANSPORTATION	\$259.93
DHEI20230020	11/29/2022	HEINRICH,MARTIN	10/06/2022	10/07/2022	ALBUQUERQUE TO SANTA FE, POJOAQUE, TAOS, TAOS SKI VALLEY, BERNALILLO, SANTA FE AND RETURN SENATOR PER DIEM	\$25.72
					SENATOR TRANSPORTATION	\$193.75
DHEI20230021	10/26/2022	JAMES J DUMONT	10/21/2022	10/21/2022	ALBUQUERQUE TO TAOS, TAOS SKI VALLEY AND RETURN STAFF TRANSPORTATION	\$46.25
DHEI20230022	10/31/2022	JARVIS,JASON W	10/20/2022	10/20/2022	FARMINGTON TO NAGEEZI AND RETURN STAFF PER DIEM	\$21.96
					STAFF TRANSPORTATION	\$170.00
DHEI20230023	11/01/2022	JUANITA DELIRA GABITZSCH	10/18/2022	10/18/2022	ALBUQUERQUE TO MAGDALENA AND RETURN STAFF TRANSPORTATION	\$25.18
					LAS CRUCES TO SUNLAND PARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230024	11/07/2022	IRIS J KARGES	10/24/2022	10/24/2022	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO TUCUMCARI, MELROSE AND RETURN	\$21.46 \$206.25
DHEI20230025	11/14/2022	IRIS J KARGES	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	\$11.20 \$52.50
DHEI20230026	11/07/2022	EDWARD A TABET-CUBERO	10/26/2022	10/26/2022	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	\$112.81
DHEI20230027	11/07/2022	IRIS J KARGES	11/01/2022	11/01/2022	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	\$19.70 \$115.87
DHEI20230030	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/29/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J LINDAAS WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$377.20 \$30.00
DHEI20230031	11/28/2022	DIANA HAZEL VENTURA	11/01/2022	11/01/2022	STAFF PER DIEM ROSWELL TO FORT SUMNER AND RETURN	\$24.46
DHEI20230036	11/16/2022	AURORA VIRGINIA VALDEZ	11/07/2022	11/07/2022	STAFF TRANSPORTATION EL PRADO TO LOS ALAMOS AND RETURN	\$82.50
DHEI20230037	11/21/2022	JAMES J DUMONT	11/01/2022	11/02/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FARMINGTON TO RAMAH, GALLUP AND RETURN	\$145.56 \$16.42 \$245.00
DHEI20230038	11/21/2022	JACQUELINE R LUCHINI	10/06/2022	10/07/2022	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ALBUQUERQUE TO TAOS, SANTA ANA PUEBLO AND RETURN	\$23.06 \$170.00
DHEI20230039	11/21/2022	IRIS J KARGES	11/08/2022	11/08/2022	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	\$21.19 \$153.75
DHEI20230040	11/21/2022	NICOLE R LARRANAGA	11/07/2022	11/07/2022	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$81.25 \$16.92
DHEI20230041	11/29/2022	EDWARD A TABET-CUBERO	11/03/2022	11/05/2022	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$87.50 \$24.60
DHEI20230043	11/16/2022	MIGUEL NEGRETE	11/10/2022	11/10/2022	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.25
DHEI20230045	11/28/2022	CITIBANK - SENATOR IBA CARD	11/10/2022	11/10/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$1,107.60
DHEI20230047	11/28/2022	ASHLEY N BEYER	11/09/2022	11/09/2022	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$145.00
DHEI20230048	11/28/2022	JAMES J DUMONT	11/09/2022	11/09/2022	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$136.25
DHEI20230049	11/28/2022	JAMES J DUMONT	11/11/2022	11/11/2022	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$142.50
DHEI20230050	11/29/2022	JAKOB OBEDIAH WALLACE LINDAAS	10/24/2022	10/29/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	\$785.73 \$723.39 \$88.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230052	11/29/2022	AURORA VIRGINIA VALDEZ	11/09/2022	11/10/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS EL PRADO TO ALBUQUERQUE AND RETURN	\$121.00 \$194.96 \$46.00
DHEI20230054	12/06/2022	DIANA HAZEL VENTURA	11/08/2022	11/08/2022	STAFF PER DIEM ROSWELL TO CLOVIS AND RETURN	\$14.89
DHEI20230055	12/02/2022	DIANA HAZEL VENTURA	11/16/2022	11/16/2022	STAFF TRANSPORTATION ROSWELL TO HOPE, LAKE ARTHUR, DEXTER AND RETURN	\$80.00
DHEI20230056	12/06/2022	AURORA VIRGINIA VALDEZ	11/17/2022	11/18/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	\$150.31 \$46.00 \$80.00
DHEI20230057	12/05/2022	JUANITA DELIRA GABITZSCH	11/17/2022	11/17/2022	STAFF TRANSPORTATION LAS CRUCES TO QUEMADO AND RETURN	\$313.75
DHEI20230058	12/05/2022	JUANITA DELIRA GABITZSCH	11/18/2022	11/18/2022	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$140.00
DHEI20230059	12/05/2022	EDWARD A TABET-CUBERO	11/16/2022	11/16/2022	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$20.66 \$71.00
DHEI20230060	12/06/2022	CITIBANK - SENATOR IBA CARD	11/18/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,930.58
DHEI20230064	12/12/2022	JAMES J DUMONT	11/30/2022	11/30/2022	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$150.00
DHEI20230065	12/12/2022	RITA D O'CONNELL	11/28/2022	11/28/2022	STAFF TRANSPORTATION ARROYO SECO TO EAGLE NEST AND RETURN	\$51.25
DHEI20230066	12/12/2022	RITA D O'CONNELL	12/01/2022	12/01/2022	STAFF TRANSPORTATION ARROYO SECO TO MORA AND RETURN	\$71.25
DHEI20230067	12/08/2022	RITA D O'CONNELL	11/29/2022	11/29/2022	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DHEI20230068	12/12/2022	EDWARD A TABET-CUBERO	12/02/2022	12/02/2022	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	\$103.75
DHEI20230069	12/12/2022	SYLVIA D ULLOA	11/17/2022	11/18/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LAS CRUCES TO ALBUQUERQUE AND RETURN	\$285.00 \$160.59 \$19.06
DHEI20230070	12/12/2022	SYLVIA D ULLOA	11/19/2022	11/19/2022	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$82.50
DHEI20230071	12/12/2022	DIANA HAZEL VENTURA	12/01/2022	12/01/2022	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO TATUM, JAL, EUNICE, TATUM AND RETURN	\$116.87 \$10.32
DHEI20230073	12/14/2022	AURORA VIRGINIA VALDEZ	12/05/2022	12/05/2022	STAFF TRANSPORTATION EL PRADO TO ROY AND RETURN	\$157.50
DHEI20230074	12/14/2022	JACQUELINE R LUCHINI	11/29/2022	11/29/2022	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	\$92.55
DHEI20230075	12/21/2022	RITA D O'CONNELL	11/17/2022	11/18/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SANTA FE TO ALBUQUERQUE AND RETURN	\$45.39 \$15.80 \$100.30
DHEI20230076	12/14/2022	JUANITA DELIRA GABITZSCH	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$100.25

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			START	END		
DHEI20230077	12/13/2022	ARIANA GABRIELLE MONTEZ	10/26/2022	10/26/2022	LAS CRUCES TO HIGH ROLLS MOUNTAIN PARK AND RETURN STAFF TRANSPORTATION	\$21.25
DHEI20230083	12/20/2022	JASMINE K YEPA	11/14/2022	11/14/2022	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$112.50
DHEI20230084	12/20/2022	JASMINE K YEPA	12/07/2022	12/07/2022	ALBUQUERQUE TO POJOAQUE TO JEMEZ PUEBLO STAFF TRANSPORTATION	\$72.50
DHEI20230085	12/20/2022	JUANITA DELIRA GABITZSCH	12/09/2022	12/09/2022	ALBUQUERQUE TO SANTA FE TO JEMEZ PUEBLO STAFF TRANSPORTATION	\$280.00
DHEI20230086	12/20/2022	RITA D O'CONNELL	12/08/2022	12/08/2022	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$42.50
DHEI20230087	12/20/2022	JAMES J DUMONT	12/10/2022	12/10/2022	ARROYO SECO TO ANGEL FIRE AND RETURN STAFF TRANSPORTATION	\$150.00
DHEI20230088	12/20/2022	JUANITA DELIRA GABITZSCH	12/16/2022	12/16/2022	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$93.75
DHEI20230090	01/06/2023	JASMINE K YEPA	11/15/2022	11/15/2022	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	\$322.50
					STAFF PER DIEM	\$8.45
DHEI20230091	12/29/2022	JUANITA DELIRA GABITZSCH	12/20/2022	12/20/2022	JEMEZ PUEBLO TO MESCALERO AND RETURN STAFF TRANSPORTATION	\$77.50
DHEI20230092	12/28/2022	SYLVIA D ULLOA	12/07/2022	12/07/2022	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	\$49.37
DHEI20230093	12/28/2022	SYLVIA D ULLOA	12/08/2022	12/08/2022	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	\$27.50
DHEI20230095	01/09/2023	RITA D O'CONNELL	12/22/2022	12/22/2022	LAS CRUCES TO ANTHONY AND RETURN STAFF TRANSPORTATION	\$45.00
DHEI20230104	01/11/2023	RITA D O'CONNELL	01/04/2023	01/04/2023	ARROYO SECO TO TESUQUE TO SANTA FE STAFF TRANSPORTATION	\$45.19
DHEI20230105	01/12/2023	DIANA HAZEL VENTURA	01/06/2023	01/06/2023	ARROYO SECO TO PENASCO AND RETURN STAFF PER DIEM	\$28.58
					STAFF TRANSPORTATION	\$112.00
DHEI20230106	01/13/2023	JARVIS,JASON W	10/01/2022	12/21/2022	ROSWELL TO ARTESIA, CARLSBAD AND RETURN STAFF TRANSPORTATION	\$179.56
DHEI20230108	01/17/2023	JAMES J DUMONT	01/10/2023	01/10/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.48
DHEI20230109	01/12/2023	RITA D O'CONNELL	01/10/2023	01/10/2023	FARMINGTON TO FORT DEFIANCIE AZ AND RETURN STAFF TRANSPORTATION	\$69.43
DHEI20230110	01/12/2023	RITA D O'CONNELL	01/09/2023	01/09/2023	SANTA FE TO LOS ALAMOS TO ARROYO SECO STAFF TRANSPORTATION	\$32.75
DHEI20230111	01/17/2023	ASHLEY N BEYER	12/08/2022	01/06/2023	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	\$307.20
					LAS CRUCES TO THE FOLLOWING AND RETURN: 12/8 LORDSBURG; 1/5 HOLLAMAN AIR FORCE BASE; 1/6 DEMING	
DHEI20230116	01/26/2023	EDWARD A TABET-CUBERO	01/09/2023	01/10/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$59.23
					ALBUQUERQUE TO LAS CRUCES AND RETURN	\$337.32
DHEI20230117	01/26/2023	RITA D O'CONNELL	01/11/2023	01/13/2023	STAFF PER DIEM STAFF INCIDENTALS	\$301.93
					STAFF TRANSPORTATION	\$74.12
					ARROYO SECO TO ALBUQUERQUE TO SANTA FE	\$135.58
DHEI20230119	01/30/2023	DIANA HAZEL VENTURA	01/16/2023	01/16/2023	STAFF PER DIEM	\$15.37

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DHEI20230120	01/27/2023	JAMES J DUMONT	01/19/2023	01/19/2023	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$107.42
DHEI20230121	02/02/2023	DIANA HAZEL VENTURA	01/19/2023	01/19/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$157.20
DHEI20230122	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/21/2023	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO PORTALES, CLOVIS AND RETURN	\$148.03 \$11.78
DHEI20230123	02/14/2023	CITIBANK - TRAVEL CBA CARD	01/14/2023	01/21/2023	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR A BORJA WASHINGTON DC TO EL PASO TX AND RETURN	\$30.00 \$372.41
DHEI20230124	02/01/2023	JUANITA DELIRA GABITZSCH	01/18/2023	01/18/2023	STAFF TICKET FEES AIRFARE FOR E HOTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$378.40 \$30.00
DHEI20230127	02/02/2023	EMMA M HOTZ	01/14/2023	01/21/2023	STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	\$147.37 \$9.93
DHEI20230129	02/06/2023	DIANA HAZEL VENTURA	01/26/2023	01/26/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, HATCH, LAS CRUCES, ALBUQUERQUE AND RETURN	\$655.66 \$167.73 \$236.16
DHEI20230130	02/08/2023	MIGUEL NEGRETE	01/30/2023	01/31/2023	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO ARTESIA AND RETURN	\$55.02 \$12.94
DHEI20230132	02/14/2023	EDWARD A TABET-CUBERO	01/19/2023	01/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, ESPANOLA, TAOS, ANGEL FIRE AND RETURN	\$14.63 \$188.42 \$121.47
DHEI20230133	02/03/2023	EDWARD A TABET-CUBERO	01/18/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO HATCH, LAS CRUCES, MESILLA AND RETURN	\$15.42 \$151.89 \$315.05
DHEI20230134	02/13/2023	EDWARD A TABET-CUBERO	01/17/2023	01/17/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.53
DHEI20230135	02/08/2023	HEINRICH,MARTIN	01/19/2023	01/20/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, TESUQUE AND RETURN	\$123.14
DHEI20230137	02/13/2023	CRYSTAL M ROMERO	01/30/2023	01/31/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO HATCH, LAS CRUCES AND RETURN	\$15.42 \$132.24
DHEI20230138	02/07/2023	AALIYAH JADE QUINTANA	01/13/2023	01/13/2023	STAFF PER DIEM STAFF INCIDENTALS ALBUQUERQUE TO SANTA FE, LOS ALAMOS, ESPANOLA, TAOS, ANGEL FIRE AND RETURN	\$181.24 \$14.63
DHEI20230139	02/07/2023	AALIYAH JADE QUINTANA	01/18/2023	01/18/2023	STAFF TRANSPORTATION VALDEZ TO ALBUQUERQUE AND RETURN	\$191.26
DHEI20230141	02/21/2023	DIANA HAZEL VENTURA	02/02/2023	02/02/2023	STAFF TRANSPORTATION VALDEZ TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$191.26 \$13.44 \$156.54

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DHEI20230142	02/17/2023	EDWARD A TABET-CUBERO	02/07/2023	02/07/2023	ROSWELL TO HOBBS AND RETURN STAFF TRANSPORTATION	\$84.49
DHEI20230143	02/16/2023	IRIS J KARGES	02/09/2023	02/09/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$59.60
DHEI20230145	02/21/2023	NICOLE R LARRANAGA	02/10/2023	02/10/2023	ROSWELL TO ARTESIA AND RETURN STAFF TRANSPORTATION	\$83.84
DHEI20230146	02/21/2023	ASHLEY N BEYER	02/08/2023	02/10/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$267.55
					STAFF INCIDENTALS	\$38.12
					STAFF TRANSPORTATION	\$292.13
DHEI20230147	02/15/2023	IRIS J KARGES	02/07/2023	02/07/2023	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$105.45
DHEI20230150	02/21/2023	EDWARD A TABET-CUBERO	02/10/2023	02/10/2023	ROSWELL TO RUIDOSO AND RETURN STAFF TRANSPORTATION	\$131.00
DHEI20230151	02/21/2023	NICOLE R LARRANAGA	02/13/2023	02/13/2023	ALBUQUERQUE TO OHKAY OWINGEH, SANTA FE AND RETURN STAFF TRANSPORTATION	\$92.35
DHEI20230152	02/17/2023	RITA D O'CONNELL	02/08/2023	02/08/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$43.23
DHEI20230153	02/24/2023	RITA D O'CONNELL	02/14/2023	02/14/2023	ARROYO SECO TO TAOS, QUESTA AND RETURN STAFF TRANSPORTATION	\$17.03
					STAFF PER DIEM	\$20.26
DHEI20230154	02/23/2023	MAYA A HERMANN	02/01/2023	02/01/2023	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$51.03
DHEI20230155	02/17/2023	ALEX W EUBANKS	12/01/2022	12/01/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.00
DHEI20230156	03/02/2023	MAYA A HERMANN	02/08/2023	02/13/2023	ALBUQUERQUE TO SOCORRO AND RETURN STAFF TRANSPORTATION	\$388.34
					STAFF PER DIEM	\$44.99
DHEI20230157	02/28/2023	DIANA HAZEL VENTURA	02/15/2023	02/15/2023	ARLINGTON VA TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$103.49
					STAFF PER DIEM	\$22.73
DHEI20230158	02/28/2023	DIANA HAZEL VENTURA	02/14/2023	02/14/2023	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$127.07
					STAFF PER DIEM	\$9.53
DHEI20230159	02/28/2023	DIANA HAZEL VENTURA	02/10/2023	02/10/2023	ROSWELL TO LOVINGTON AND RETURN STAFF TRANSPORTATION	\$148.03
					STAFF PER DIEM	\$14.88
DHEI20230160	02/21/2023	JACQUELINE R LUCHINI	02/15/2023	02/15/2023	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION	\$106.76
DHEI20230161	02/24/2023	RITA D O'CONNELL	02/17/2023	02/17/2023	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	\$14.41
DHEI20230162	02/23/2023	MIGUEL NEGRETE	02/10/2023	02/10/2023	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$11.31
DHEI20230163	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/24/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$536.59
DHEI20230165	03/09/2023	THOMAS BRIDE	02/17/2023	02/24/2023	AIRFARE FOR T BRIDE SAN DIEGO CA TO ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM	\$515.95
					STAFF TRANSPORTATION	\$49.03

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					STAFF INCIDENTALS	\$57.18
					WASHINGTON DC TO SAN DIEGO CA, ALBUQUERQUE AND RETURN	
DHEI20230166	03/06/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION	\$1,106.60
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20230167	03/03/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$1,107.60
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20230168	03/03/2023	CITIBANK SENATOR IBA	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$1,108.20
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20230169	03/03/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION	\$539.60
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20230170	03/06/2023	EMILY MARIAN HARTSHORN	02/21/2023	02/26/2023	STAFF PER DIEM	\$57.98
					STAFF TRANSPORTATION	\$45.84
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20230171	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/24/2023	STAFF TRANSPORTATION	\$577.39
					STAFF TICKET FEES	\$40.00
					AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20230173	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/26/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$577.39
					AIRFARE FOR E HARTSHORN WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20230174	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/24/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$577.39
					AIRFARE FOR T CHILDS WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20230175	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/24/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$347.60
					AIRFARE FOR P MARTINEZ LOS ANGELES CA TO ALBUQUERQUE TO WASHINGTON DC	
DHEI20230177	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/25/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$581.90
					AIRFARE FOR M ARAOZ-FRASER WASHINGTON DC TO ALBUQUERQUE, DALLAS TX AND RETURN	
DHEI20230178	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/08/2023	02/13/2023	STAFF TRANSPORTATION	\$373.90
					STAFF TICKET FEES	\$30.00
					AIRFARE FOR M HERMANN WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20230180	03/09/2023	SYLVIA D ULLOA	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$65.50
					STAFF PER DIEM	\$12.94
					LAS CRUCES TO HATCH AND RETURN	
DHEI20230181	03/31/2023	MATEO GARCIA ARAOZ-FRASER	02/21/2023	02/24/2023	STAFF TRANSPORTATION	\$356.84
					STAFF INCIDENTALS	\$57.18
					STAFF PER DIEM	\$503.87
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20230182	03/03/2023	SYLVIA D ULLOA	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$58.95
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20230183	03/03/2023	SYLVIA D ULLOA	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$53.05
					LAS CRUCES TO HATCH AND RETURN	
DHEI20230184	03/09/2023	SYLVIA D ULLOA	02/23/2023	02/23/2023	STAFF PER DIEM	\$26.65
					STAFF TRANSPORTATION	\$58.95
					LAS CRUCES TO SANTA TERESA AND RETURN	
DHEI20230185	03/09/2023	SYLVIA D ULLOA	02/09/2023	02/10/2023	STAFF TRANSPORTATION	\$305.23

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DHEI20230186	03/07/2023	IRIS J KARGES	02/28/2023	02/28/2023	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	\$19.17
DHEI20230187	03/16/2023	PAOLO R MARTINEZ	02/17/2023	02/24/2023	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$140.82
DHEI20230188	03/09/2023	ASHLEY N BEYER	02/23/2023	02/24/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LOS ANGELES CA, ALBUQUERQUE AND RETURN	\$45.00 \$646.05 \$76.24
DHEI20230189	03/06/2023	EDWARD A TABET-CUBERO	02/13/2023	02/13/2023	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$146.72
DHEI20230190	03/13/2023	JUANITA DELIRA GABITZSCH	02/25/2023	02/25/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$120.75
DHEI20230194	03/09/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	\$13.71
DHEI20230195	03/16/2023	REBECCA L AVITIA	02/21/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$83.84
DHEI20230196	03/16/2023	IRIS J KARGES	03/09/2023	03/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$159.16
DHEI20230197	03/17/2023	MIGUEL NEGRETE	03/08/2023	03/08/2023	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	\$1,107.60
DHEI20230198	03/13/2023	MIGUEL NEGRETE	03/09/2023	03/09/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$36.37
DHEI20230199	03/17/2023	MIGUEL NEGRETE	03/13/2023	03/13/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$257.63
DHEI20230200	03/21/2023	IRIS J KARGES	03/15/2023	03/15/2023	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	\$106.11
DHEI20230201	03/21/2023	EDWARD A TABET-CUBERO	03/07/2023	03/09/2023	STAFF TRANSPORTATION STAFF PER DIEM ROSWELL TO PORTALES AND RETURN	\$14.15
DHEI20230202	03/21/2023	JAMES J DUMONT	03/16/2023	03/16/2023	STAFF TRANSPORTATION ALBUQUERQUE TO DEMING, LAS CRUCES AND RETURN	\$79.25
DHEI20230203	03/21/2023	JAMES J DUMONT	03/10/2023	03/10/2023	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	\$17.68
DHEI20230204	03/21/2023	JASMINE K YEPA	03/13/2023	03/13/2023	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	\$262.00
DHEI20230205	03/21/2023	JASMINE K YEPA	02/10/2023	02/10/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO DULCE TO ALBUQUERQUE	\$10.87
DHEI20230206	03/21/2023	JASMINE K YEPA	02/01/2023	02/01/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO OHKAY OWINGEH TO ALBUQUERQUE	\$121.17
DHEI20230207	03/21/2023	JASMINE K YEPA	01/17/2023	01/17/2023	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	\$360.90
DHEI20230208	03/21/2023	JASMINE K YEPA	02/02/2023	02/02/2023	STAFF TRANSPORTATION ALBUQUERQUE TO TESUQUE TO JEMEZ PUEBLO	\$53.35
					JEMEZ PUEBLO TO SANTA FE AND RETURN	\$117.90
						\$41.92
						\$199.77
						\$133.62
						\$110.04
						\$110.04
						\$96.94



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230209	03/21/2023	JASMINE K YEPA	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$94.32
DHEI20230210	03/30/2023	EDWARD A TABET-CUBERO	03/17/2023	03/17/2023	ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20230211	03/30/2023	RITA D O'CONNELL	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$38.18
DHEI20230212	03/30/2023	RITA D O'CONNELL	03/21/2023	03/21/2023	ALBUQUERQUE TO BERNALILLO AND RETURN	
DHEI20230213	03/30/2023	RITA D O'CONNELL	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$13.10
					ARROYO SECO TO TAOS AND RETURN	\$13.10
					ARROYO SECO TO TAOS AND RETURN	\$13.10
					STAFF TRANSPORTATION	\$72.70
					SANTA FE TO LOS ALAMOS TO ARROYO SECO	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$39,871.16</b>
0002830432	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002831788	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$16.00
0002832856	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$13.50
0002833964	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002835658	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$62.50</b>
DHEI20230149	02/27/2023	ELIZABETH M NATONSKI	02/08/2023	02/09/2023	VOICE & DATA COMM EQUIPMENT	\$42.39
<b>ACQUISITION OF ASSETS</b>						<b>\$42.39</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-21,033.85	-21,033.85
ORGANIZATION TOTALS	64,500.00	-\$21,033.85	-\$21,033.85
UNEXPENDED BALANCE AS OF 03/31/2023			\$43,466.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THATCHER, EMMA JANE			INTERN TO DEC. 9 AND FROM JAN. 26	\$6,531.05
		TORRES, ISIAIAH L			INTERN FROM FEB. 14	\$1,833.00
		MENA, ALEXIS S			INTERN TO DEC. 2	\$6,249.60
		PETERSON, ZANE RICHARD			INTERN FROM JAN. 23	\$2,652.00
		MOSHE, MICHAELA-JOYCE C			INTERN FROM JAN. 25	\$2,488.20
		MASCARENAS, NICHOLAS N			INTERN FROM JAN. 30 TO FEB. 15	\$1,280.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$21,033.85
					Net Payroll Expenses	\$21,033.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,796,898.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,939,885.48
Travel & Transportation of Persons		0.00	-41,070.48
Transportation of Things		0.00	-26.54
Rent, Communications & Utilities		0.00	-89,259.65
Printing and Reproduction		0.00	-43.70
Other Contractual Services		0.00	-9,827.00
Supplies & Materials		0.00	-115,206.71
Acquisition of Assets		0.00	-127,697.89
ORGANIZATION TOTALS	2,796,898.00	\$ .00	-\$2,323,017.45
UNEXPENDED BALANCE AS OF 03/31/2023			\$473,880.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	42,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,268.94
ORGANIZATION TOTALS	42,675.00	\$ .00	-\$33,268.94
UNEXPENDED BALANCE AS OF 03/31/2023			\$9,406.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-637.53	-3,118,632.98
Travel and Transportation of Persons		-20,286.08	-155,531.92
Rent, Communications and Utilities		-22,477.12	-53,890.93
Printing and Reproduction		-11.20	-210.36
Other Contractual Services		-98.00	-13,340.11
Supplies and Materials		-44,302.14	-165,257.97
Acquisition of Assets		-12,669.58	-37,174.42
ORGANIZATION TOTALS	3,922,078.00	-\$100,481.65	-\$3,544,038.69
UNEXPENDED BALANCE AS OF 03/31/2023			\$378,039.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$118.30
Net Payroll Expenses						\$118.30
DHIC20220486	10/12/2022	KARI K LINKER	07/10/2022	07/13/2022	STAFF TRANSPORTATION	\$330.22
					STAFF PER DIEM	\$39.92
DHIC20220488	10/12/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/13/2022	BRUSH TO DENVER, WASHINGTON DC, DENVER AND RETURN	\$4,236.68
					STAFF PER DIEM	
DHIC20220489	10/12/2022	CITIBANK - TRAVEL CBA CARD	07/12/2022	07/12/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$538.91
					STAFF PER DIEM	\$14.19
					SENATOR PER DIEM	
DHIC20220496	10/12/2022	CITIBANK - TRAVEL CBA CARD	07/12/2022	07/12/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$264.00
					STAFF PER DIEM	
DHIC20220518	10/12/2022	CITIBANK - TRAVEL CBA CARD	07/11/2022	07/11/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$76.92
					SENATOR PER DIEM	\$2,923.08
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DHIC20220522	10/12/2022	MONIQUE L LOVATO	07/08/2022	07/14/2022	STAFF TRANSPORTATION	\$790.77
					STAFF PER DIEM	\$291.85
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20220523	10/12/2022	SALLY A BOCCELLA	07/10/2022	07/13/2022	STAFF PER DIEM	\$32.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220524	10/12/2022	CHAVEZ GASCA,ALONSO	07/11/2022	07/16/2022	STAFF TRANSPORTATION JOHNSTOWN TO DENVER, WASHINGTON DC, DENVER AND RETURN	\$57.50
					STAFF TRANSPORTATION	\$220.33
					STAFF PER DIEM	\$10.88
DHIC20220525	10/12/2022	SAMANTHA T.J. MARTINEZ	07/11/2022	07/15/2022	FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN	\$167.91
					STAFF PER DIEM	\$10.20
					GRAND JUNCTION TO WASHINGTON DC AND RETURN	
DHIC20220526	10/12/2022	JANETH NIEBLA STANCLE	07/11/2022	07/13/2022	STAFF TRANSPORTATION	\$266.25
					STAFF PER DIEM	\$10.35
					NEW CASTLE TO DENVER, WASHINGTON DC, DENVER AND RETURN	
DHIC20220527	10/12/2022	JUDSON, MICHAEL A	07/08/2022	07/17/2022	STAFF TRANSPORTATION	\$196.97
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20220528	10/12/2022	ANTONIO C HUERTA	07/11/2022	07/13/2022	STAFF TRANSPORTATION	\$188.65
					STAFF PER DIEM	\$46.40
					COLORADO SPRINGS TO WASHINGTON DC AND RETURN	
DHIC20220529	10/12/2022	SARAH A MCCARTHY	07/07/2022	07/13/2022	STAFF PER DIEM	\$55.12
					STAFF TRANSPORTATION	\$72.07
					GRAND JUNCTION TO WASHINGTON DC AND RETURN	
DHIC20220621	10/04/2022	JANETH NIEBLA STANCLE	08/23/2022	08/26/2022	STAFF INCIDENTALS	\$54.50
					STAFF TRANSPORTATION	\$382.50
					STAFF PER DIEM	\$459.48
					NEW CASTLE TO STEAMBOAT SPRINGS, SALIDA, BUENA VISTA AND RETURN	
DHIC20220624	10/04/2022	MONIQUE L LOVATO	08/16/2022	08/18/2022	STAFF INCIDENTALS	\$43.66
					STAFF PER DIEM	\$437.12
					DENVER TO LEADVILLE, MONTROSE, NORWOOD, TELLURIDE, RICO, DOLORES, DURANGO AND RETURN	
DHIC20220625	10/04/2022	MONIQUE L LOVATO	08/23/2022	08/23/2022	STAFF TRANSPORTATION	\$6.00
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20220626	10/04/2022	MONIQUE L LOVATO	05/28/2022	05/31/2022	STAFF PER DIEM	\$9.76
					DENVER TO CARBONDALE AND RETURN	
DHIC20220627	10/04/2022	MONIQUE L LOVATO	07/19/2022	07/19/2022	STAFF PER DIEM	\$87.04
					DENVER TO ASPEN, GLENWOOD SPRINGS AND RETURN	
DHIC20220628	10/04/2022	MONIQUE L LOVATO	07/24/2022	07/24/2022	STAFF TRANSPORTATION	\$8.00
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20220629	10/04/2022	MONIQUE L LOVATO	08/02/2022	08/03/2022	STAFF TRANSPORTATION	\$2.00
					STAFF PER DIEM	\$45.01
					DENVER TO GRAND JUNCTION AND RETURN	
DHIC20220636	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION	\$391.60
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20220637	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/24/2022	09/25/2022	SENATOR TRANSPORTATION	\$878.61
					AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 9/24 DENVER TO TELLURIDE; 9/25 MONTROSE TO WASHINGTON DC	
DHIC20220638	10/04/2022	ANTONIO C HUERTA	09/03/2022	09/22/2022	STAFF TRANSPORTATION	\$497.50
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/3, 12 PUEBLO; 9 /7 WALSENBURG; 9/9 TRINIDAD; 9/22 WOODLAND PARK	
DHIC20220639	10/04/2022	ANTONIO C HUERTA	09/14/2022	09/14/2022	STAFF TRANSPORTATION	\$203.75
					STAFF PER DIEM	\$26.96
					COLORADO SPRINGS TO TRINIDAD, CANON CITY AND RETURN	
DHIC20220640	10/04/2022	ANTONIO C HUERTA	09/16/2022	09/16/2022	STAFF PER DIEM	\$20.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220641	10/05/2022	ANTONIO C HUERTA	09/21/2022	09/21/2022	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$80.00
					STAFF PER DIEM	\$23.19
					STAFF TRANSPORTATION	\$72.50
DHIC20220645	10/26/2022	SALLY A BOCCELLA	08/30/2022	08/31/2022	COLORADO SPRINGS TO PUEBLO AND RETURN	\$28.00
					STAFF TRANSPORTATION	
DHIC20220647	10/14/2022	KATICH,HELEN	09/28/2022	09/29/2022	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.87
					STAFF TRANSPORTATION	\$153.75
DHIC20220648	10/11/2022	KATICH,HELEN	09/22/2022	09/23/2022	DURANGO TO DELTA AND RETURN	
					STAFF TRANSPORTATION	\$100.00
					DURANGO TO THE FOLLOWING AND RETURN: 9/22 IGNACIO; 9/23 CHIMNEY	
DHIC20220664	10/14/2022	SALLY A BOCCELLA	08/22/2022	08/26/2022	ROCK	
					STAFF INCIDENTALS	\$119.43
					STAFF PER DIEM	\$749.82
					STAFF TRANSPORTATION	\$388.43
					JOHNSTOWN TO STEAMBOAT SPRINGS, SILVERTHORNE, KREMMLING,	
					STEAMBOAT SPRINGS, HAYDEN, STEAMBOAT SPRINGS AND RETURN	
DHIC20220666	10/14/2022	KARI K LINKER	08/22/2022	08/26/2022	STAFF INCIDENTALS	\$119.40
					STAFF PER DIEM	\$704.26
					BRUSH TO STEAMBOAT SPRINGS AND RETURN	
DHIC20220667	10/11/2022	KARI K LINKER	07/21/2022	07/21/2022	STAFF TRANSPORTATION	\$11.25
					ADDITIONAL EXPENSES FOR TRIP BRUSH TO DENVER AND RETURN	
DHIC20220669	10/24/2022	JUDSON, MICHAEL A	09/27/2022	09/28/2022	STAFF PER DIEM	\$273.98
					STAFF TRANSPORTATION	\$507.42
					DENVER TO WASHINGTON DC AND RETURN	
DHIC20220675	11/07/2022	KATICH,HELEN	09/24/2022	09/24/2022	STAFF TRANSPORTATION	\$144.37
					DURANGO TO TELLURIDE AND RETURN	
DHIC20220678	01/17/2023	MONIQUE L LOVATO	05/12/2022	05/12/2022	STAFF TRANSPORTATION	\$87.04
					ADDITIONAL EXPENSES FOR TRIP DENVER TO COLORADO SPRINGS AND	
					RETURN	
DHIC20220679	01/13/2023	MONIQUE L LOVATO	05/23/2022	05/23/2022	STAFF TRANSPORTATION	\$125.30
					ADDITIONAL EXPENSES FOR TRIP DENVER TO SILVERTHORNE AND RETURN	
DHIC20220680	01/12/2023	MONIQUE L LOVATO	07/19/2022	07/19/2022	STAFF TRANSPORTATION	\$261.00
					ADDITIONAL EXPENSES FOR TRIP DENVER TO ASPEN, GLENWOOD	
					SPRINGS AND RETURN	
DHIC20220681	01/12/2023	MONIQUE L LOVATO	08/16/2022	08/18/2022	STAFF TRANSPORTATION	\$599.56
					ADDITIONAL EXPENSES FOR TRIP DENVER TO LEADVILLE, MONTROSE,	
					NORWOOD, TELLURIDE, RICO, DOLORES, DURANGO AND RETURN	
DHIC20220682	01/12/2023	MONIQUE L LOVATO	08/23/2022	08/23/2022	STAFF TRANSPORTATION	\$51.43
					ADDITIONAL EXPENSE FOR TRIP DENVER OFFICE: INTERDEPARTMENTAL	
					TRANSPORTATION	
DHIC20220683	01/13/2023	MONIQUE L LOVATO	08/02/2022	08/03/2022	STAFF TRANSPORTATION	\$330.62
					ADDITIONAL EXPENSES FOR TRIP DENVER TO GRAND JUNCTION AND	
					RETURN	
DHIC20220684	01/17/2023	MONIQUE L LOVATO	07/07/2022	08/31/2022	STAFF TRANSPORTATION	\$376.25
					DENVER TO THE FOLLOWING AND RETURN: 7/7 JOHNSTOWN, LIVERMORE,	
					JOHNSTOWN; 8/30-31 ASPEN, LEADVILLE, ASPEN	
DHIC20220685	01/12/2023	RORK,CHRISTOPHER P	09/27/2022	09/28/2022	STAFF TRANSPORTATION	\$93.75
					9/27, 28 DENVER TO BOULDER AND RETURN	
DHIC20220686	01/12/2023	RORK,CHRISTOPHER P	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$204.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20220687	01/18/2023	JANETH NIEBLA STANCLE	09/13/2022	09/13/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.62
DHIC20220688	01/26/2023	JANETH NIEBLA STANCLE	09/16/2022	09/16/2022	NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$242.50
					NEW CASTLE TO GUNNISON AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$20,286.08</b>
0002828103	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002829218	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$23.00
DHIC20220460	10/07/2022	SARAH A MCCARTHY	03/23/2022	03/25/2022	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$98.00</b>
0002829458	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$8,624.09
DHIC20220668	10/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2022	09/19/2022	VOICE & DATA COMM EQUIPMENT	\$2,686.22
DHIC20220677	11/28/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2022	07/28/2022	IT EQUIPMENT	\$439.29
DHIC20220689	03/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$919.98
					<b>ACQUISITION OF ASSETS</b>	<b>\$12,669.58</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,616,752.83	-1,616,752.83
Travel and Transportation of Persons		-29,897.33	-29,897.33
Rent, Communications and Utilities		-23,473.55	-23,473.55
Printing and Reproduction		-142.60	-142.60
Other Contractual Services		-2,722.78	-2,722.78
Supplies and Materials		-15,235.44	-15,235.44
Acquisition of Assets		-38,765.20	-38,765.20
ORGANIZATION TOTALS	4,119,849.00	-\$1,726,989.73	-\$1,726,989.73
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,392,859.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	\$84,666.63
		CASSLING, KATHERINE L			LEGISLATIVE DIRECTOR	\$81,023.08
		FRICKEL, CONOR M			DIRECTOR OF IT	\$23,020.80
		MEHTA, KIRTAN			CHIEF OF STAFF	\$100,674.31
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT	\$25,930.06
		PARMAR, NAVEEN			CHIEF COUNSEL	\$72,958.30
		ROBERTS, ALYSSA			COMMUNICATIONS DIRECTOR TO OCT. 7	\$5,055.20
		BAYTOK, TIMUR K			SYSTEM ADMINISTRATOR FROM OCT. 6 TO DEC. 31 AND FROM FEB. 10	\$16,614.80
		WELLS, EDWARD J			CONSTITUENT AFFAIRS DIRECTOR	\$48,541.61
		BYRNE-HAUPT, NANNETTE M			CONSTITUENT ADVOCATE	\$31,637.92
		RIVERA-RODRIGUEZ, ANTHONY O			COMMUNICATIONS DIRECTOR	\$61,948.91
		LENIS GONZALEZ, LINA M			LEGISLATIVE CORRESPONDENT	\$25,520.81
		BARRY, JULIA E			LEGISLATIVE AIDE	\$30,625.00
		EGAN, QUINN E			STATE OPERATIONS MANAGER	\$27,812.43
		VOGT, CAMILLA B			LEGISLATIVE ASSISTANT	\$41,833.28
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	\$48,541.61
		LINKER, KARI K			EASTERN PLAINS REGIONAL DIRECTOR	\$39,337.66
		SIMON, NORA S.G.			LEGISLATIVE CORRESPONDENT	\$26,990.16
		CABRERA, ERIKA			CONSTITUENT ADVOCATE	\$26,947.88
		HAYNES, MAX G			DENVER REGIONAL REPRESENTATIVE TO DEC. 1	\$11,641.01
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	\$35,001.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	\$27,195.15
		STANCLE, JANETH NIEBLA			REGIONAL DIRECTOR	\$35,001.03
		DAVIS, RUBY LEA			SCHEDULER	\$38,333.30
		KATICH, HELEN			REGIONAL DIRECTOR	\$35,001.03
		RIVAS, EDGAR R			LEGISLATIVE ASSISTANT	\$42,916.64
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE	\$27,252.21
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	\$35,001.03
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT	\$26,029.22
		PALKEN, DANIEL A			LEGISLATIVE ASSISTANT	\$47,083.30
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	\$35,001.03
		CHANG, ALEXANDER H			STAFF ASSISTANT	\$23,045.14
		HUGHES, MADELEINE R			DEPUTY PRESS SECRETARY FROM JAN. 3	\$14,069.40
		GEISMAN, HANNAH M			STAFF ASSISTANT	\$23,220.03
		JUDSON, MICHAEL A			DEPUTY PRESS SECRETARY	\$28,124.93
		COHEN, JESS R			SPECIAL ASSISTANT	\$28,274.93
		RICHARDS, MILO C			LEGISLATIVE CORRESPONDENT	\$25,593.83
		BOLEA, STEPHEN C			DIGITAL DIRECTOR	\$34,693.31
		LOVATO, MONIQUE L			STATE DIRECTOR	\$74,381.58
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	\$26,947.88
		NORRIS, MAX I			INTERN TO OCT. 15	\$422.50
		HOSSAIN, MAIESHA			STAFF ASSISTANT	\$23,121.76
		ALAWOE, JORIS U			SCHEDULING & OPERATION ASSISTANT	\$23,028.91
		WEINRAUB, MIRIAM R			INTERN TO OCT. 15	\$650.00
		VARGAS, KEVIN D			DENVER METRO REGIONAL OUTREACH DIRECTOR	\$35,001.03
		VOLZ, KATJA C			INTERN TO OCT. 15	\$650.00
		MORGENSTEIN, NINA S			INTERN TO OCT. 15	\$422.50
		GARCIA, NATHANAEL P			INTERN TO OCT. 15	\$422.50
		FLANIGAN, LILIANA			INTERN TO OCT. 15	\$650.00
		HOOKER, KAITLIN			PRESS SECRETARY FROM JAN. 9	\$19,361.07
		BROWN, CARLEE LOUISE			LEGISLATIVE ASSISTANT FROM JAN. 24	\$18,611.08
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,615,828.81
					PERSONNEL BENEFITS	\$1,755.69
					<b>Net Payroll Expenses</b>	<b>\$1,617,584.50</b>
DHIC20230001	10/11/2022	CITIBANK - TRAVEL CBA CARD	10/01/2022	10/01/2022	SENATOR TRANSPORTATION	\$188.60
DHIC20230012	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/07/2022	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$557.19
DHIC20230013	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$415.60
DHIC20230014	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/07/2022	RENTAL AUTO FOR J COHEN DENVER TO BAILEY, FAIRPLAY, GREEN MOUNTAIN FALLS WOODLAND PARK, COLORADO SPRINGS, EADS AND RETURN	\$724.20
DHIC20230015	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/07/2022	STAFF TRANSPORTATION	\$401.84
DHIC20230016	10/18/2022	PALKEN, DANIEL A	10/01/2022	10/08/2022	AIRFARE FOR S BOLEA BOSTON MA TO DENVER TO WASHINGTON DC	\$78.64
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ABU DHABI UAE AE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230019	10/20/2022	KEVIN D VARGAS	10/05/2022	10/07/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.81
DHIC20230020	10/20/2022	KEVIN D VARGAS	10/02/2022	10/02/2022	STAFF TRANSPORTATION DENVER TO BAILEY AND RETURN	\$66.25
DHIC20230021	10/21/2022	KEVIN D VARGAS	10/03/2022	10/04/2022	STAFF TRANSPORTATION STAFF PER DIEM DENVER TO WOODLAND PARK, COLORADO SPRINGS AND RETURN	\$117.56 \$52.72
DHIC20230022	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/13/2022	STAFF TRANSPORTATION AIRFARE FOR N PARMAR WASHINGTON DC TO DENVER AND RETURN	\$763.58
DHIC20230026	10/21/2022	KEVIN D VARGAS	10/12/2022	10/12/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.62
DHIC20230027	10/27/2022	WELLS, EDWARD J	10/20/2022	10/20/2022	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	\$148.12
DHIC20230032	10/25/2022	KEVIN D VARGAS	10/19/2022	10/20/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.87
DHIC20230034	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/13/2022	STAFF TRANSPORTATION RENTAL AUTO FOR N PARMAR IN AND AROUND DENVER	\$246.71
DHIC20230035	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/12/2022	STAFF TRANSPORTATION RENTAL AUTO FOR M LOVATO DENVER TO LEADVILLE, AVON AND RETURN	\$190.69
DHIC20230036	11/10/2022	JESS R COHEN	10/03/2022	10/11/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DENVER, BAILEY, FAIRPLAY, GREEN MOUNTAIN FALLS, WOODLAND PARK, COLORADO SPRINGS, EADS, DENVER AND RETURN	\$514.81 \$523.05 \$89.68
DHIC20230037	11/03/2022	JUDSON, MICHAEL A	10/03/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DENVER TO BAILEY, FAIRPLAY, GREEN MOUNTAIN FALLS, WOODLAND PARK, COLORADO SPRINGS, EADS AND RETURN	\$35.00 \$434.74 \$89.68
DHIC20230038	10/28/2022	JUDSON, MICHAEL A	10/19/2022	10/19/2022	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DHIC20230039	11/03/2022	JUDSON, MICHAEL A	10/20/2022	10/20/2022	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	\$18.40 \$146.25
DHIC20230040	11/03/2022	JUDSON, MICHAEL A	10/25/2022	10/25/2022	STAFF TRANSPORTATION STAFF PER DIEM DENVER TO GREELEY, FORT COLLINS AND RETURN	\$97.50 \$17.48
DHIC20230041	11/03/2022	QUINN E EGAN	10/25/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GREELEY, FORT COLLINS AND RETURN	\$18.81 \$103.37
DHIC20230042	11/09/2022	STEPHEN C BOLEA	10/03/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DENVER, BAILEY, FAIRPLAY, GREEN MOUNTAIN FALLS, WOODLAND PARK, COLORADO SPRINGS, EADS, DENVER AND RETURN	\$189.17 \$1,025.59 \$213.40
DHIC20230043	11/08/2022	SALLY A BOCCELLA	10/17/2022	10/19/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$221.00 \$16.99 \$409.12

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			START	END		
DHIC20230044	11/03/2022	ANTONIO C HUERTA	10/24/2022	10/25/2022	JOHNSTOWN TO FRISCO, DILLON, STEAMBOAT SPRINGS, CRAIG, MEEKER, BRECKENRIDGE AND RETURN	
					STAFF TRANSPORTATION	\$230.62
DHIC20230045	11/03/2022	ANTONIO C HUERTA	10/26/2022	10/26/2022	COLORADO SPRINGS TO LAMAR, GRANADA, HOLLY, BOONE, PUEBLO AND RETURN	
					STAFF PER DIEM	\$16.20
					STAFF TRANSPORTATION	\$242.50
DHIC20230046	11/04/2022	ANTONIO C HUERTA	10/20/2022	10/20/2022	COLORADO SPRINGS TO MONTE VISTA, ALAMOSA AND RETURN	
					STAFF TRANSPORTATION	\$75.00
DHIC20230047	11/03/2022	ANTONIO C HUERTA	10/10/2022	10/11/2022	COLORADO SPRINGS TO PUEBLO AND RETURN	
					STAFF TRANSPORTATION	\$223.75
					STAFF PER DIEM	\$132.77
DHIC20230048	11/04/2022	ANTONIO C HUERTA	10/07/2022	10/07/2022	COLORADO SPRINGS TO ALAMOSA AND RETURN	
					STAFF TRANSPORTATION	\$70.00
DHIC20230049	11/03/2022	ANTONIO C HUERTA	10/04/2022	10/05/2022	COLORADO SPRINGS TO PUEBLO AND RETURN	
					STAFF TRANSPORTATION	\$243.75
DHIC20230050	11/07/2022	KEVIN D VARGAS	10/25/2022	10/28/2022	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/4 WOODLAND PARK; 10/5 EADS	
					STAFF TRANSPORTATION	\$128.37
DHIC20230052	11/07/2022	KATICH,HELEN	10/17/2022	10/19/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$218.75
DHIC20230060	11/09/2022	PARMAR,NAVEEN	10/10/2022	10/13/2022	DURANGO TO THE FOLLOWING AND RETURN: 10/17 CORTEZ; 10/19 DELTA	
					STAFF PER DIEM	\$808.82
					STAFF TRANSPORTATION	\$89.21
					STAFF INCIDENTALS	\$185.58
DHIC20230072	11/22/2022	KEVIN D VARGAS	11/09/2022	11/10/2022	WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$87.50
DHIC20230074	12/02/2022	HICKENLOOPER,JOHN	10/01/2022	11/14/2022	DENVER TO THE FOLLOWING AND RETURN: 11/9 BOULDER; 11/10 CASTLE ROCK	
					SENATOR PER DIEM	\$430.51
					SENATOR INCIDENTALS	\$92.69
DHIC20230075	11/17/2022	SALLY A BOCCELLA	11/10/2022	11/12/2022	WASHINGTON DC TO DENVER, BAILEY, FAIRPLAY, GREEN MOUNTAIN FALLS, WOODLAND PARK, COLORADO SPRINGS, EADS, DENVER AND RETURN	
					STAFF TRANSPORTATION	\$115.00
DHIC20230081	12/02/2022	CHAVEZ GASCA,ALONSO	11/15/2022	11/15/2022	JOHNSTOWN TO THE FOLLOWING AND RETURN: 11/10 DENVER; 11/11 ERIE; 11/12 LOVELAND	
					STAFF TRANSPORTATION	\$99.00
DHIC20230082	12/05/2022	CHAVEZ GASCA,ALONSO	11/26/2022	11/26/2022	FORT COLLINS TO CENTENNIAL AND RETURN	
					STAFF TRANSPORTATION	\$32.50
DHIC20230087	12/05/2022	SALLY A BOCCELLA	10/28/2022	10/28/2022	FORT COLLINS TO GREELEY AND RETURN	
					STAFF TRANSPORTATION	\$47.50
DHIC20230089	12/08/2022	PALKEN,DANIEL A	10/22/2022	11/06/2022	JOHNSTOWN TO THORNTON, FORT COLLINS AND RETURN	
					STAFF TRANSPORTATION	\$84.24
DHIC20230093	12/14/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	WASHINGTON DC TO LAKEWOOD, DENVER, LAKEWOOD, DENVER, LAKEWOOD, WESTMINSTER, LAKEWOOD, DENVER, LAKEWOOD AND RETURN	
					SENATOR TRANSPORTATION	\$336.59
DHIC20230101	12/16/2022	SALLY A BOCCELLA	12/05/2022	12/05/2022	AIRFARE FOR SEN HICKENLOOPER SEATTLE WA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$27.25
					JOHNSTOWN TO DENVER AND RETURN	

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			START	END		
DHIC20230110	12/20/2022	KEVIN D VARGAS	12/08/2022	12/15/2022	STAFF TRANSPORTATION	\$68.87
DHIC20230112	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/14/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20230113	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/17/2022	SENATOR TRANSPORTATION	\$329.98
DHIC20230114	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/17/2022	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20230120	01/04/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$553.20
DHIC20230130	01/10/2023	JUDSON, MICHAEL A	12/20/2022	12/20/2022	AIRFARE FOR S MARTINEZ GRAND JUNCTION TO DENVER AND RETURN	
DHIC20230131	01/10/2023	ANTONIO C HUERTA	12/07/2022	12/08/2022	STAFF PER DIEM	\$1,239.68
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	
					SENATOR TRANSPORTATION	\$279.60
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	\$88.62
					STAFF PER DIEM	\$12.02
					DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$221.25
					STAFF PER DIEM	\$148.06
					STAFF INCIDENTALS	\$14.11
DHIC20230132	01/10/2023	ANTONIO C HUERTA	11/15/2022	12/01/2022	COLORADO SPRINGS TO WALSENBURG, ALAMOSA AND RETURN	
DHIC20230133	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	12/21/2022	STAFF TRANSPORTATION	\$365.12
DHIC20230134	01/10/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 11/15 FLORENCE; 11/16 LA JUNTA; 11/18 PUEBLO; 12/1 DENVER	
DHIC20230135	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$215.60
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
					STAFF PER DIEM	\$415.60
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
					STAFF PER DIEM	\$935.90
					SENATOR PER DIEM	\$66.85
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	
DHIC20230136	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	STAFF PER DIEM	\$373.69
DHIC20230137	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/17/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	
DHIC20230138	01/30/2023	SARAH A MCCARTHY	12/15/2022	12/17/2022	STAFF PER DIEM	\$ .02
DHIC20230139	01/30/2023	NANNETTE M BYRNE-HAUPT	12/15/2022	12/17/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	
DHIC20230140	01/11/2023	NANNETTE M BYRNE-HAUPT	11/11/2022	11/13/2022	STAFF TRANSPORTATION	\$303.75
					GRAND JUNCTION TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$75.00
					COLORADO SPRINGS TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$195.50
					STAFF PER DIEM	\$306.00
					STAFF INCIDENTALS	\$98.20
DHIC20230142	01/10/2023	ANTONIO C HUERTA	11/02/2022	11/02/2022	COLORADO SPRINGS TO DENVER AND RETURN	
DHIC20230143	01/10/2023	ANTONIO C HUERTA	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$75.00
					STAFF PER DIEM	\$17.37
					COLORADO SPRINGS TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$75.00
					STAFF PER DIEM	\$20.96
DHIC20230144	01/12/2023	MONIQUE L LOVATO	10/11/2022	10/11/2022	COLORADO SPRINGS TO DENVER AND RETURN	
DHIC20230145	01/12/2023	MONIQUE L LOVATO	10/25/2022	10/25/2022	STAFF TRANSPORTATION	\$36.91
DHIC20230146	01/12/2023	MONIQUE L LOVATO	10/03/2022	10/07/2022	DENVER TO LEADVILLE AND RETURN	
					STAFF PER DIEM	\$19.94
					DENVER TO GREELEY, FORT COLLINS AND RETURN	
					STAFF TRANSPORTATION	\$241.18

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			START	END		
DHIC20230147	01/11/2023	JUDSON, MICHAEL A	12/16/2022	12/16/2022	DENVER TO THE FOLLOWING AND RETURN: 10/3 BAILEY; 10/7 FORT COLLINS STAFF TRANSPORTATION	\$16.51
DHIC20230153	01/17/2023	MONIQUE L LOVATO	10/04/2022	10/04/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.25
					STAFF PER DIEM	\$41.26
DHIC20230154	01/12/2023	KEVIN D VARGAS	12/20/2022	12/20/2022	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$90.18
DHIC20230155	01/30/2023	SALLY A BOCCELLA	12/16/2022	12/17/2022	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$76.93
DHIC20230156	02/01/2023	SALLY A BOCCELLA	12/30/2022	12/30/2022	JOHNSTOWN TO DENVER AND RETURN STAFF TRANSPORTATION	\$47.50
DHIC20230158	01/17/2023	RORK,CHRISTOPHER P	10/03/2022	10/03/2022	JOHNSTOWN TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$101.87
					STAFF PER DIEM	\$50.00
DHIC20230159	01/12/2023	RORK,CHRISTOPHER P	10/06/2022	10/29/2022	DENVER TO BAILEY, FAIRPLAY AND RETURN STAFF TRANSPORTATION	\$246.86
DHIC20230160	01/17/2023	RORK,CHRISTOPHER P	10/12/2022	10/31/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$392.50
					DENVER TO THE FOLLOWING AND RETURN: 10/12 GYPSUM; 10/14 BOULDER; 10/19 BAILEY, EVERGREEN; 10/23, 31 IDAHO SPRINGS	
DHIC20230161	01/13/2023	RORK,CHRISTOPHER P	11/02/2022	11/14/2022	STAFF TRANSPORTATION	\$85.00
DHIC20230162	01/18/2023	RORK,CHRISTOPHER P	11/09/2022	11/17/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$256.86
					DENVER TO THE FOLLOWING AND RETURN: 11/9, 17 BOULDER; 11/14 FAIRPLAY; 11/15 GEORGETOWN	
DHIC20230163	01/23/2023	RORK,CHRISTOPHER P	12/16/2022	12/16/2022	STAFF TRANSPORTATION	\$19.93
DHIC20230167	01/17/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/04/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$215.60
DHIC20230168	01/23/2023	JANETH NIEBLA STANCLE	10/20/2022	11/16/2022	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$104.04
DHIC20230169	01/30/2023	JANETH NIEBLA STANCLE	12/15/2022	12/17/2022	NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$223.12
					STAFF PER DIEM	\$20.42
DHIC20230170	01/26/2023	JANETH NIEBLA STANCLE	10/12/2022	12/08/2022	NEW CASTLE TO DENVER AND RETURN STAFF TRANSPORTATION	\$891.80
					NEW CASTLE TO THE FOLLOWING AND RETURN: 10/12 GYPSUM; 10/17 FRISCO; 10/18, 12/7, 8 CRAIG; 11/10 DENVER; 12/1 CARBONDALE, ASPEN	
DHIC20230171	01/23/2023	KEVIN D VARGAS	01/10/2023	01/16/2023	STAFF TRANSPORTATION	\$74.01
DHIC20230178	01/31/2023	EDGAR R RIVAS	01/05/2023	01/07/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
					STAFF PER DIEM	\$54.93
DHIC20230180	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN SENATOR TRANSPORTATION	\$1,747.90
DHIC20230185	01/30/2023	SAMANTHA T.J. MARTINEZ	12/15/2022	12/17/2022	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF PER DIEM	\$21.08
					STAFF TRANSPORTATION	\$191.89
DHIC20230186	02/01/2023	KEVIN D VARGAS	01/20/2023	01/27/2023	GRAND JUNCTION TO DENVER AND RETURN STAFF TRANSPORTATION	\$58.95
					DENVER TO THE FOLLOWING AND RETURN: 1/20 INTERDEPARTMENTAL TRANSPORTATION; 1/27 AURORA	

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			START	END		
DHIC20230187	01/31/2023	MONIQUE L LOVATO	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$119.21
DHIC20230188	02/06/2023	MONIQUE L LOVATO	01/10/2023	01/10/2023	DENVER TO BRUSH AND RETURN	\$14.00
DHIC20230197	02/07/2023	MONIQUE L LOVATO	01/11/2023	01/16/2023	STAFF TRANSPORTATION	\$482.96
DHIC20230198	02/03/2023	ANTONIO C HUERTA	01/04/2023	01/04/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.59
DHIC20230199	02/14/2023	ANTONIO C HUERTA	01/13/2023	01/13/2023	STAFF PER DIEM	\$186.02
DHIC20230200	02/02/2023	ANTONIO C HUERTA	01/15/2023	01/15/2023	STAFF TRANSPORTATION	\$73.36
DHIC20230201	02/04/2023	ANTONIO C HUERTA	01/20/2023	01/20/2023	COLORADO SPRINGS TO TRINIDAD AND RETURN	\$22.98
DHIC20230209	02/13/2023	QUINN E EGAN	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$234.49
DHIC20230217	02/21/2023	KARI K LINKER	02/02/2023	02/03/2023	STAFF TRANSPORTATION	\$22.29
DHIC20230218	02/13/2023	KEVIN D VARGAS	02/01/2023	02/09/2023	STAFF PER DIEM	\$73.36
DHIC20230219	02/23/2023	SALLY A BOCCELLA	01/26/2023	01/26/2023	DENVER TO GREELEY AND RETURN	\$22.87
DHIC20230220	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/10/2023	STAFF TRANSPORTATION	\$92.61
DHIC20230226	02/23/2023	ANTONIO C HUERTA	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$22.87
DHIC20230227	02/23/2023	ANTONIO C HUERTA	02/07/2023	02/08/2023	DENVER TO GREELEY AND RETURN	\$166.25
DHIC20230228	02/21/2023	ANTONIO C HUERTA	02/02/2023	02/02/2023	STAFF INCIDENTALS	\$36.59
DHIC20230229	02/23/2023	ANTONIO C HUERTA	02/03/2023	02/03/2023	STAFF PER DIEM	\$100.00
DHIC20230230	02/21/2023	ANTONIO C HUERTA	01/25/2023	02/01/2023	BRUSH TO DENVER AND RETURN	\$70.08
DHIC20230231	02/21/2023	ANTONIO C HUERTA	01/24/2023	02/10/2023	STAFF TRANSPORTATION	\$72.05
DHIC20230237	03/01/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$72.05
					JOHNSTOWN TO AURORA AND RETURN	\$17.36
					STAFF TRANSPORTATION	\$72.05
					STAFF PER DIEM	\$160.01
					COLORADO SPRINGS TO PUEBLO AND RETURN	\$272.48
					STAFF TRANSPORTATION	\$14.11
					STAFF INCIDENTALS	\$102.60
					COLORADO SPRINGS TO MONTE VISTA, ALAMOS, WALSENBURG, FLORENCE AND RETURN	\$90.98
					STAFF TRANSPORTATION	\$25.52
					STAFF PER DIEM	\$70.74
					COLORADO SPRINGS TO DENVER AND RETURN	\$341.91
					STAFF TRANSPORTATION	\$415.60
					COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/24 TRINIDAD; 1 /26, 2/10 PUEBLO	
					SENATOR TRANSPORTATION	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230238	02/23/2023	SALLY A BOCCELLA	02/06/2023	02/06/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$70.86
DHIC20230239	02/23/2023	SALLY A BOCCELLA	02/16/2023	02/16/2023	JOHNSTOWN TO DENVER AND RETURN STAFF TRANSPORTATION	\$45.85
DHIC20230246	03/08/2023	KEVIN D VARGAS	02/16/2023	02/24/2023	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.09
DHIC20230247	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$415.60
DHIC20230256	03/10/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$415.60
DHIC20230257	03/14/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$415.60
DHIC20230266	03/17/2023	QUINN E EGAN	03/02/2023	03/02/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$83.84
DHIC20230272	03/20/2023	JANETH NIEBLA STANCLE	01/21/2023	02/01/2023	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$42.70
DHIC20230273	03/20/2023	JANETH NIEBLA STANCLE	01/25/2023	01/25/2023	NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.21
DHIC20230274	03/20/2023	JANETH NIEBLA STANCLE	03/02/2023	03/02/2023	NEW CASTLE TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	\$108.20
DHIC20230276	03/20/2023	KEVIN D VARGAS	02/27/2023	03/03/2023	NEW CASTLE TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	\$106.30
DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$29,897.33</b>
0002831813	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002835631	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DHIC20230017	10/21/2022	HICKENLOOPER,JOHN	10/11/2022	10/11/2022	SERVICE CHARGES & OTHER FEES	\$25.00
DHIC20230101	12/16/2022	SALLY A BOCCELLA	12/05/2022	12/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$20.50
DHIC20230105	01/03/2023	SPRUCE TECHNOLOGY INC	11/30/2022	11/30/2022	STUDIES, ANALYSES, & EVALS	\$1,100.00
DHIC20230111	01/03/2023	WAYPOINT PROPERTY MANAGEMENT	11/22/2022	11/22/2022	OTHER ADVISORY, ASSISTNCE SVC	\$218.75
DHIC20230152	01/17/2023	CITIBANK - PURCHASE CARD	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIP MAINT	\$283.53
DHIC20230166	02/02/2023	CITIBANK - PURCHASE CARD	12/21/2022	12/21/2022	SERVICE CHARGES & OTHER FEES	\$900.00
DHIC20230219	02/23/2023	SALLY A BOCCELLA	01/26/2023	01/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,722.78</b>
0002830467	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	SOFTWARE LICENSE	\$2,699.40
0002834038	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$5,523.84
0002834143	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$1,500.00
0002834155	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$3,672.00
0002834178	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$16,762.00
0002834184	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$5,879.55
0002834200	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	IT EQUIPMENT	\$400.00
DHIC20230067	11/18/2022	CITIBANK - PURCHASE CARD	11/03/2022	11/03/2022	AUDIO, VISUAL EQUIPMENT	\$29.85
DHIC20230071	11/21/2022	CITIBANK - PURCHASE CARD	10/29/2022	10/31/2022	AUDIO, VISUAL EQUIPMENT	\$29.85
DHIC20230084	12/05/2022	CITIBANK - PURCHASE CARD	11/21/2022	11/21/2022	VOICE & DATA COMM EQUIPMENT	\$269.89
DHIC20230088	12/05/2022	CITIBANK - PURCHASE CARD	11/16/2022	11/16/2022	SOFTWARE LICENSE	\$84.79
DHIC20230090	12/07/2022	CITIBANK - PURCHASE CARD	11/18/2022	11/18/2022	AUDIO, VISUAL EQUIPMENT	\$75.25
DHIC20230108	12/20/2022	CITIBANK - PURCHASE CARD	11/29/2022	11/29/2022	SOFTWARE LICENSE	\$356.16
DHIC20230109	12/21/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/24/2022	10/24/2022	AUDIO, VISUAL EQUIPMENT	\$402.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230269	03/17/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/08/2023	SOFTWARE LICENSE	\$84.79
DHIC20230275	03/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2022	10/26/2022	VOICE & DATA COMM EQUIPMENT	\$885.76
DHIC20230278	03/29/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	VOICE & DATA COMM EQUIPMENT	\$109.98
ACQUISITION OF ASSETS						\$38,765.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-31,129.96	-31,129.96
ORGANIZATION TOTALS	66,300.00	-\$31,129.96	-\$31,129.96
UNEXPENDED BALANCE AS OF 03/31/2023			\$35,170.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NORRIS, MAX I			INTERN FROM OCT. 16 TO DEC. 9	\$1,520.99
		WEINRAUB, MIRIAM R			INTERN FROM OCT. 16	\$7,624.55
		VOLZ, KATJA C			INTERN FROM OCT. 16 TO DEC. 9	\$2,339.99
		MORGENSTEIN, NINA S			INTERN FROM OCT. 16 TO DEC. 9	\$1,520.99
		GARCIA, NATHANAEL P			INTERN FROM OCT. 16 TO DEC. 9	\$1,520.99
		FLANIGAN, LILIANA			INTERN FROM OCT. 16 TO DEC. 14	\$2,556.66
		JASON, TESS M			INTERN FROM JAN. 17	\$2,217.73
		WILLIS, BROOKE E			INTERN FROM JAN. 17	\$2,217.73
		ASHBY, KATHERINE B			INTERN FROM JAN. 17	\$3,696.30
		BENGARD, DYLAN R			INTERN FROM JAN. 17	\$2,217.73
		SJOBERG, MAYA S			INTERN FROM JAN. 17	\$3,696.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,129.96
					Net Payroll Expenses	\$31,129.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,700,188.85
Travel & Transportation of Persons		0.00	-38,007.81
Rent, Communications & Utilities		0.00	-99,740.66
Printing and Reproduction		0.00	-22.80
Other Contractual Services		0.00	-32,205.02
Supplies & Materials		0.00	-115,501.65
Acquisition of Assets		0.00	-79,645.07
ORGANIZATION TOTALS	3,720,466.00	\$ 0.00	-\$3,065,311.86
UNEXPENDED BALANCE AS OF 03/31/2023			\$655,154.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-30,317.37
ORGANIZATION TOTALS		59,600.00	\$ .00	-\$30,317.37
UNEXPENDED BALANCE AS OF 03/31/2023				\$29,282.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-624.70	-2,938,660.58
Travel and Transportation of Persons		-10,710.12	-111,424.89
Rent, Communications and Utilities		-65,465.28	-109,043.27
Printing and Reproduction		-9.50	-13.30
Other Contractual Services		-19,348.86	-29,145.32
Supplies and Materials		-25,589.66	-53,945.17
Acquisition of Assets		-67,107.89	-115,010.49
ORGANIZATION TOTALS	3,918,822.00	-\$188,856.01	-\$3,357,243.02
UNEXPENDED BALANCE AS OF 03/31/2023			\$561,578.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$624.70
Net Payroll Expenses						\$624.70
DHIR20220250	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/03/2022	09/03/2022	SENATOR TRANSPORTATION	\$120.00
DHIR20220266	10/05/2022	CITIBANK - TRAVEL CBA CARD	09/16/2022	09/24/2022	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,068.99
					STAFF TICKET FEES	\$30.00
DHIR20220267	10/06/2022	MADELEINE RUSSAK	08/20/2022	08/29/2022	AIRFARE FOR C HOPKINS HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$2,561.41
					STAFF INCIDENTALS	\$309.58
					STAFF PER DIEM	\$2,252.55
					STAFF TICKET FEES	\$30.00
DHIR20220268	10/04/2022	ELISE A INOUE	08/05/2022	08/28/2022	WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	
					STAFF TRANSPORTATION	\$98.84
					STAFF PER DIEM	\$47.71
DHIR20220281	10/18/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/17/2022	WASHINGTON DC TO HONOLULU AND RETURN	
					SENATOR TRANSPORTATION	\$60.00
DHIR20220297	10/17/2022	HOPKINS,CHRISTINA L	09/17/2022	09/24/2022	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$40.00
					STAFF PER DIEM	\$2,341.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20220306	11/16/2022	OCONNOR,MEGHAN Q	09/30/2022	10/09/2022	STAFF INCIDENTALS	\$295.12
					HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$922.62
					STAFF INCIDENTALS	\$71.39
					STAFF PER DIEM	\$241.98
DHIR20220313	01/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2022	08/28/2022	STAFF TICKET FEES	\$40.00
					WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF TRANSPORTATION	\$178.20
					AIRFARE FOR M RUSSAK HONOLULU TO KAHULUI AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$10,710.12</b>
0002829221	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DHIR20220294	10/25/2022	CITIBANK - PURCHASE CARD	09/28/2022	09/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DHIR20220308	11/29/2022	SHRED IT	05/31/2022	05/31/2022	SERVICE CHARGES & OTHER FEES	\$355.30
DHIR20220310	11/16/2022	CISION US INC	09/28/2022	09/28/2022	CLIPPING SERVICES	\$17,350.00
DHIR20220314	01/09/2023	RAE OSHIRO EA	08/31/2022	08/31/2022	FINANCIAL DISCLOSURE PREP	\$523.56
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$19,348.86</b>
0002828279	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	VOICE & DATA COMM EQUIPMENT	\$3,149.97
0002829418	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$2,537.71
0002829461	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$937.42
DHIR20220258	10/19/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/15/2022	VOICE & DATA COMM EQUIPMENT	\$597.00
DHIR20220272	10/19/2022	CITIBANK - PURCHASE CARD	09/18/2022	09/18/2022	IT SUPPORTIVE EQUIPMENT	\$949.97
DHIR20220283	10/25/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/28/2022	IT EQUIPMENT	\$1,174.95
DHIR20220285	10/21/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$1,156.99
DHIR20220296	10/25/2022	CITIBANK - PURCHASE CARD	09/17/2022	09/17/2022	AUDIO, VISUAL EQUIPMENT	\$2,212.74
DHIR20220315	02/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$629.99
DHIR20220316	03/09/2023	OMNI BUSINESS SYSTEMS INC	09/28/2022	09/28/2022	PHOTOCOPY EQUIPMENT	\$37,877.15
DHIR20220317	03/08/2023	OMNI BUSINESS SYSTEMS INC	09/21/2022	09/21/2022	PHOTOCOPY EQUIPMENT	\$6,834.00
<b>ACQUISITION OF ASSETS</b>						<b>\$9,050.00</b>
						<b>\$67,107.89</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-60,474.50
ORGANIZATION TOTALS		69,550.00	\$ .00	-\$60,474.50
UNEXPENDED BALANCE AS OF 03/31/2023				\$9,075.50

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,481,257.98	-1,430,632.49
Travel and Transportation of Persons		-65,048.44	-65,048.44
Rent, Communications and Utilities		-19,245.79	-19,245.79
Printing and Reproduction		-26.25	-26.25
Other Contractual Services		-2,179.00	-2,179.00
Supplies and Materials		-3,356.21	-3,356.21
Acquisition of Assets		-4,094.43	-4,094.43
ORGANIZATION TOTALS	4,113,752.00	-\$1,575,208.10	-\$1,524,582.61
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,589,169.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOLLY, JOHN S			COUNSEL FROM JAN. 3	\$23,833.33
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$71,818.20
		DERCOLE, JED D			LEGISLATIVE DIRECTOR	\$71,560.57
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$63,581.71
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$11,837.67
		CARDOZA BRUNDAGE, CHRISTIANE S			COUNSEL TO DEC. 15 AND FROM FEB. 16 TO MAR. 25	\$32,150.53
		HAIA, COTI-LYNNE P			CHIEF OF STAFF	\$85,265.79
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$75,890.40
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$11,801.82
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$11,838.03
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$53,984.02
		RUSSAK, MADELEINE			COMMUNICATIONS DIRECTOR TO MAR. 16	\$61,164.24
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$61,918.45
		HOPKINS, CHRISTINA L			CONSTITUENT SERVICE REP/STATE OM TO JAN. 13	\$25,615.51
		SANTANA, CARLOS A			COMMUNITY LIAISON	\$39,681.38
		HAGHSHENAS, ARTIN S			LEGISLATIVE ASSISTANT TO FEB. 28	\$31,897.44
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$11,837.67
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$60,397.46
		O'CONNOR, MEGHAN Q			LEGISLATIVE ASSISTANT	\$43,878.33
		NATORI, EMILY M			COMMUNITY LIAISON AND APPROPRIATIONS COORDINATOR	\$44,111.13
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	\$20,907.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUAN, JUSTINE M TONG, CYNTHIA Y JOHNSON, RILEY P ZARAGOZA, SARAH E CLERINX, WENDY Y MUSE, DERRICK L KILLAM, KELA KT STONE, MICHAEL-EDWARD L HIRATA-EPSTEIN, TAJA K MAZZUCATO, OLIVIA M GANSKA, REBECCA L MIYASHIRO, WAYNE RODAN, DEAN K.S. BASIM, ELIZEH MONTGOMERY, SYDNEY JASMINE L.R. FLYNN, GEORGE O INOUE, ELISE A CRAIG, HESTER J LANE DAYMUDE, TAYLOR STEVEN ROWLAND, JADE LILY KA-KAY			STAFF ASSISTANT DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 14 GENERAL COUNSEL TO DEC. 15 SYSTEMS ADMINISTRATOR DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT/APPROPRIATIONS AIDE LEGISLATIVE CORRESPONDENT STATE SCHEDULING ASSISTANT NATIONAL SECURITY ADVISOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT LAW CLERK FROM MAR. 1 LEGISLATIVE AIDE FROM MAR. 20	\$24,825.91 \$33,458.22 \$29,525.79 \$19,798.59 \$23,833.30 \$31,392.44 \$35,326.22 \$30,490.38 \$27,107.46 \$25,775.06 \$62,958.24 \$28,005.42 \$28,050.93 \$25,364.42 \$23,895.65 \$43,248.83 \$27,357.45 \$37,950.54 \$2,356.82 \$1,986.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,477,679.07
					PERSONNEL BENEFITS	\$3,578.91
					<b>Net Payroll Expenses</b>	<b>\$1,481,257.98</b>
DHIR20220306	11/16/2022	OCONNOR,MEGHAN Q	09/30/2022	10/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$499.73 \$1,953.39 \$1,792.66
DHIR20230002	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/10/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR J DERCOLE WASHINGTON DC TO HONOLULU, LAS VEGAS NV AND RETURN	\$1,022.60 \$40.00
DHIR20230003	10/19/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/09/2022	STAFF TRANSPORTATION STAFF TICKET FEES AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	\$1,465.74 \$40.00
DHIR20230004	10/18/2022	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/02/2022	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$55.40
DHIR20230007	10/17/2022	CARLOS A SANTANA	10/01/2022	10/07/2022	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.15
DHIR20230008	11/02/2022	DERCOLE,JED D	10/02/2022	10/10/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$1,335.41 \$484.45 \$739.55
DHIR20230011	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/19/2022	SENATOR TRANSPORTATION 10/16, 19 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$149.00
DHIR20230012	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/15/2022	10/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$3,658.50
DHIR20230017	11/02/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/22/2022	SENATOR TRANSPORTATION 10/21, 22 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$109.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230020	12/01/2022	STRAND,BENJAMIN M	11/05/2022	11/07/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND VA, OCEAN CITY MD AND RETURN	\$241.00 \$24.33 \$353.63
DHIR20230021	01/11/2023	MADELEINE RUSSAK	10/01/2022	10/10/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO HONOLULU, LOS ANGELES CA AND RETURN	\$1,389.13 \$417.17 \$2,084.75 \$30.00
DHIR20230024	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$2,584.45 \$70.61
DHIR20230025	12/19/2022	CITIBANK - TRAVEL CBA CARD	10/31/2022	10/31/2022	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, L YAP HONOLULU TO KONA AND RETURN	\$70.61 \$173.00
DHIR20230028	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/12/2022	11/15/2022	SENATOR TRANSPORTATION 11/12, 15 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$173.00
DHIR20230029	12/16/2022	CITIBANK - TRAVEL CBA CARD	11/16/2022	11/23/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	\$40.00 \$1,347.14
DHIR20230032	01/03/2023	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/26/2022	SENATOR TRANSPORTATION 11/19, 26 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$262.00
DHIR20230038	12/20/2022	HAIA,COTI-LYNNE P	11/16/2022	11/23/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO HONOLULU AND RETURN	\$488.99 \$16.56
DHIR20230039	01/10/2023	CITIBANK - TRAVEL CBA CARD	11/19/2022	11/19/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$3,159.70
DHIR20230040	01/05/2023	CITIBANK - TRAVEL CBA CARD	10/22/2022	10/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$3,658.50
DHIR20230050	01/23/2023	CARLOS A SANTANA	01/04/2023	01/04/2023	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.53
DHIR20230054	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/24/2022	12/24/2022	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$131.00
DHIR20230056	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/10/2022	12/12/2022	SENATOR TRANSPORTATION 12/10, 12 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$101.00
DHIR20230057	01/17/2023	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$2,388.39
DHIR20230058	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/24/2022	12/24/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$3,215.76
DHIR20230060	01/30/2023	CITIBANK - TRAVEL CBA CARD	11/25/2022	11/26/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$2,546.58
DHIR20230063	01/31/2023	CITIBANK - TRAVEL CBA CARD	10/02/2022	10/02/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$2,588.55
DHIR20230071	02/08/2023	CITIBANK - TRAVEL CBA CARD	01/21/2023	01/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$4,800.50
DHIR20230072	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/22/2023	01/28/2023	SENATOR TRANSPORTATION 1/22, 28 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$204.00
DHIR20230079	03/06/2023	GEORGE O FLYNN	01/13/2023	01/20/2023	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION STAFF TICKET FEES	\$1,440.43 \$544.68 \$2,411.07 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230080	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/27/2023	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION STAFF TICKET FEES	\$1,627.00 \$40.00
DHIR20230081	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/17/2023	AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN SENATOR TRANSPORTATION	\$3,480.50
DHIR20230090	03/14/2023	MADELEINE RUSSAK	02/19/2023	02/25/2023	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$3,293.52 \$531.15 \$1,769.26 \$30.00
DHIR20230092	03/06/2023	CARLOS A SANTANA	02/22/2023	02/23/2023	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	\$29.47
DHIR20230093	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/25/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$3,480.50
DHIR20230094	03/16/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/25/2023	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC SENATOR TRANSPORTATION	\$287.00
DHIR20230099	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/08/2023	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR TRANSPORTATION	\$144.00
DHIR20230103	03/23/2023	CITIBANK - TRAVEL CBA CARD	03/11/2023	03/11/2023	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR TRANSPORTATION	\$84.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$65,048.44</b>
0002833945	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHIR20230068	03/21/2023	CITIBANK - PURCHASE CARD	11/04/2022	11/04/2022	TRAIN/ORIENT/CONFERENCE FEES	\$59.00
DHIR20230082	03/20/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DHIR20230096	03/20/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,179.00</b>
0002830532	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$3,321.82
DHIR20230083	03/16/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/20/2023	VOICE & DATA COMM EQUIPMENT AUDIO, VISUAL EQUIPMENT	\$318.00 \$58.95
DHIR20230087	03/08/2023	CITIBANK - PURCHASE CARD	02/02/2023	02/02/2023	AUDIO, VISUAL EQUIPMENT	\$395.66
<b>ACQUISITION OF ASSETS</b>						<b>\$4,094.43</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-38,697.55	-38,697.55
ORGANIZATION TOTALS	69,550.00	-\$38,697.55	-\$38,697.55
UNEXPENDED BALANCE AS OF 03/31/2023			\$30,852.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZELDIN, JOSEPH A			PAID INTERN TO DEC. 2	\$6,089.76
		LAU, CORA YAEKO			LEGISLATIVE INTERN TO DEC. 8	\$3,699.20
		LY, SOPHIA H			LEGISLATIVE INTERN TO DEC. 20	\$7,154.96
		BOSLER, MARLANE M			LEGISLATIVE INTERN FROM JAN. 9 TO MAR. 24	\$7,356.52
		CAO, CHRISTOPHER J			LEGISLATIVE INTERN FROM JAN. 18	\$5,085.66
		BOYLAN, SEAN C			LEGISLATIVE INTERN FROM JAN. 18	\$4,302.13
		NACORDA-VIEIRA, JODY			LEGISLATIVE INTERN FROM FEB. 10	\$5,009.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,697.55
Net Payroll Expenses						\$38,697.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,754,741.22
Travel & Transportation of Persons		0.00	-58,349.51
Rent, Communications & Utilities		0.00	-37,352.49
Printing and Reproduction		0.00	-16.59
Other Contractual Services		0.00	-2,727.84
Supplies & Materials		0.00	-38,835.45
Acquisition of Assets		0.00	-39,030.20
ORGANIZATION TOTALS	3,591,736.00	\$ 0.00	-\$2,931,053.30
UNEXPENDED BALANCE AS OF 03/31/2023			\$660,682.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-6,820.71
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$6,820.71
UNEXPENDED BALANCE AS OF 03/31/2023			\$48,479.29

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN HOEVEN**

**Funding Year      2022**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,845,265.24
Travel and Transportation of Persons		-5,217.50	-65,642.81
Rent, Communications and Utilities		-5,797.95	-35,464.75
Printing and Reproduction		0.00	-7.60
Other Contractual Services		-173.80	-3,049.01
Supplies and Materials		-14,307.71	-25,013.63
Acquisition of Assets		-1,407.05	-2,887.83
<b>ORGANIZATION TOTALS</b>	3,790,274.00	-\$26,904.01	-\$2,977,330.87
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$812,943.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20220341	12/08/2022	CITIBANK - SENATOR IBA CARD	09/18/2022	09/18/2022	SENATOR TRANSPORTATION	\$419.60
DHOE20220358	10/04/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	AIRFARE FOR SEN HOEVEN GRAND FORKS TO MINNEAPOLIS MN	\$335.60
DHOE20220359	10/04/2022	EXECUTIVE AIR TAXI CORPORATION	09/18/2022	09/18/2022	SENATOR TRANSPORTATION	\$704.81
DHOE20220366	11/10/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$335.60
DHOE20220367	10/13/2022	JOHN L ALTENDORF	08/16/2022	09/01/2022	SENATOR TRANSPORTATION	\$19.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS AND RETURN	\$251.22
					STAFF INCIDENTALS	\$296.00
					STAFF PER DIEM	
DHOE20220368	10/19/2022	CITIBANK - SENATOR IBA CARD	09/30/2022	09/30/2022	WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO AND RETURN	\$844.60
DHOE20220374	10/25/2022	SHARI L BUCK	09/20/2022	09/20/2022	SENATOR TRANSPORTATION	\$225.68
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
					STAFF TRANSPORTATION	
					WATFORD CITY TO BISMARCK AND RETURN	
					WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, BISMARCK AND RETURN	
DHOE20220386	12/15/2022	ANTHONY A EBERHARD	09/15/2022	09/17/2022	STAFF TRANSPORTATION	\$81.00
DHOE20220387	12/20/2022	WEBER,AARON J	08/28/2022	09/12/2022	WASHINGTON DC TO FARGO AND RETURN	\$19.20
					STAFF INCIDENTALS	

B-1196



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20220390	12/21/2022	CITIBANK - TRAVEL CBA CARD	03/24/2022	03/24/2022	STAFF TRANSPORTATION	\$1,229.21
					STAFF PER DIEM	\$213.18
					WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
					SENATOR TRANSPORTATION	\$242.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$5,217.50</b>
DHOE20220388	12/16/2022	NORTH DAKOTA CLIPPING SERVICE	09/01/2022	09/30/2022	CLIPPING SERVICES	\$173.80
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$173.80</b>
0002829473	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$551.88
DHOE20220372	10/27/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$686.89
DHOE20220384	12/12/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	SOFTWARE LICENSE	\$105.99
DHOE20220391	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$62.29
					<b>ACQUISITION OF ASSETS</b>	<b>\$1,407.05</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-14,990.83
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$14,990.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$49,509.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,419,615.76	-1,419,615.76
Travel and Transportation of Persons		-24,439.73	-24,439.73
Rent, Communications and Utilities		-13,778.01	-13,778.01
Other Contractual Services		-701.52	-701.52
Supplies and Materials		-45,799.24	-45,799.24
Acquisition of Assets		-2,703.53	-2,703.53
ORGANIZATION TOTALS	3,985,173.00	-\$1,507,037.79	-\$1,507,037.79
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,478,135.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	\$65,541.61
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$92,058.21
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$72,872.72
		CARLSON, CLARE A			REGIONAL DIRECTOR TO DEC. 31	\$19,687.50
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	\$86,313.30
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE FROM JAN. 1	\$863.46
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	\$80,666.61
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$51,956.09
		RAUSER, MONTY A			CASEWORK MANAGER	\$47,507.01
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$34,138.20
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$48,989.25
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$37,762.04
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$45,044.83
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$44,825.36
		HARDY, TYLER R			DEPUTY LEGISLATIVE DIRECTOR TO MAR. 3	\$57,777.72
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 15	\$137.20
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	\$60,918.62
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	\$35,291.61
		LEE, JESSICA M			STATE DIRECTOR	\$68,965.66
		WEBER, AARON J			POLICY ADVISOR	\$42,017.50
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM MAR. 1	\$458.32
		KENNEDY, TY R			LEGISLATIVE ASSISTANT	\$35,376.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIS, CAITLAN M BUCK, SHARI L MAYHEW, MINDI E FULGUERAS, WILFREDO R HUSSEY, ROBERT J GUSTAFSON, ERIC M WITT, LYNDISAY MARIE LEFEVRE, MARA ELAINE LIMKE, LAUREN E MALO, BONITA S ALTENDORF, JOHN L WICKENHAUSER, CALLA M			COUNSEL WESTERN REGIONAL DIRECTOR PRESS SECRETARY SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR STATE SCHEDULER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORK MANAGER LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT	\$49,257.50 \$45,035.11 \$33,041.62 \$24,555.48 \$23,891.62 \$66,528.61 \$38,981.20 \$19,166.61 \$18,375.00 \$32,367.50 \$12,777.75 \$25,416.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,418,564.06
					PERSONNEL BENEFITS	\$1,051.70
					<b>Net Payroll Expenses</b>	<b>\$1,419,615.76</b>
DHOE20220385	12/14/2022	HOEVEN, JOHN	09/30/2022	11/02/2022	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, BISMARCK AND RETURN	\$268.10 \$221.84
DHOE20230005	10/25/2022	SHARI L BUCK	10/11/2022	10/11/2022	STAFF TRANSPORTATION WATFORD CITY TO DICKINSON AND RETURN	\$108.50
DHOE20230006	10/25/2022	SHARI L BUCK	10/13/2022	10/13/2022	STAFF TRANSPORTATION WATFORD CITY TO DICKINSON AND RETURN	\$109.74
DHOE20230008	11/03/2022	SALLY F JOHNSON	10/19/2022	10/19/2022	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	\$130.20
DHOE20230009	11/03/2022	SALLY F JOHNSON	10/25/2022	10/25/2022	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	\$130.20
DHOE20230014	11/15/2022	SALLY F JOHNSON	11/01/2022	11/01/2022	STAFF TRANSPORTATION MINOT TO VELVA AND RETURN	\$27.28
DHOE20230015	11/10/2022	CITIBANK - SENATOR IBA CARD	11/02/2022	11/02/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$807.60
DHOE20230017	11/29/2022	THOMAS T BRUSEGAARD	11/01/2022	11/01/2022	STAFF TRANSPORTATION GRAND FORKS TO RUGBY AND RETURN	\$183.52
DHOE20230018	11/29/2022	THOMAS T BRUSEGAARD	10/19/2022	10/19/2022	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$112.84
DHOE20230019	11/29/2022	CLARE A CARLSON	10/12/2022	10/12/2022	STAFF TRANSPORTATION BISMARCK TO LINTON AND RETURN	\$74.40
DHOE20230022	11/30/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	\$501.60
DHOE20230026	11/30/2022	CITIBANK - SENATOR IBA CARD	11/03/2022	11/03/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	\$261.60
DHOE20230027	12/12/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$766.60
DHOE20230029	12/08/2022	SHARI L BUCK	11/07/2022	11/07/2022	STAFF TRANSPORTATION WATFORD CITY TO WILLISTON AND RETURN	\$65.72
DHOE20230030	12/09/2022	THOMAS T BRUSEGAARD	11/19/2022	11/19/2022	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	\$344.72
DHOE20230031	12/21/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	\$633.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230053	12/21/2022	CITIBANK - SENATOR IBA CARD	12/09/2022	12/09/2022	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC SENATOR TRANSPORTATION	\$261.60
DHOE20230054	12/21/2022	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO SENATOR TRANSPORTATION	\$904.60
DHOE20230057	01/03/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$261.60
DHOE20230058	01/03/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO SENATOR TRANSPORTATION	\$904.60
DHOE20230060	12/27/2022	JESSICA M LEE	12/16/2022	12/16/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$24.80
DHOE20230061	12/27/2022	JESSICA M LEE	12/17/2022	12/17/2022	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.00
DHOE20230062	01/06/2023	JESSICA M LEE	12/08/2022	12/09/2022	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$11.00 \$120.06 \$260.40
DHOE20230063	01/26/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$904.60
DHOE20230064	01/26/2023	CITIBANK - SENATOR IBA CARD	12/23/2022	12/23/2022	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$904.60
DHOE20230065	01/26/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/06/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$290.60
DHOE20230066	01/23/2023	SALLY F JOHNSON	01/10/2023	01/10/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$130.20
DHOE20230067	01/23/2023	THOMAS T BRUSEGAARD	12/28/2022	12/28/2022	MINOT TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$344.72
DHOE20230083	02/01/2023	HOEVEN,JOHN	12/16/2022	12/19/2022	GRAND FORKS TO BISMARCK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$10.29 \$98.00 \$348.10
DHOE20230084	02/01/2023	THOMAS T BRUSEGAARD	01/16/2023	01/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	\$97.96
DHOE20230085	01/27/2023	THOMAS T BRUSEGAARD	01/17/2023	01/17/2023	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$49.60
DHOE20230087	02/04/2023	ERIC M GUSTAFSON	01/25/2023	01/25/2023	GRAND FORKS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	\$23.54
DHOE20230090	02/01/2023	JESSICA M LEE	01/17/2023	01/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$155.00
DHOE20230091	02/02/2023	JESSICA M LEE	01/16/2023	01/16/2023	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.00
DHOE20230093	02/07/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	FARGO TO HARWOOD AND RETURN SENATOR TRANSPORTATION	\$291.20
DHOE20230094	02/07/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$390.60
DHOE20230095	02/07/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$290.60
DHOE20230100	02/10/2023	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$501.60
DHOE20230101	02/10/2023	SALLY F JOHNSON	02/02/2023	02/02/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$130.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230103	02/16/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	MINOT TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$458.60
DHOE20230105	02/16/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$422.90
DHOE20230106	02/16/2023	CITIBANK - SENATOR IBA CARD	02/06/2023	02/06/2023	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO SENATOR TRANSPORTATION	\$291.20
DHOE20230109	03/02/2023	HOEVEN,JOHN	02/02/2023	02/06/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR INCIDENTALS	\$9.27
					SENATOR TRANSPORTATION	\$1,130.44
					SENATOR PER DIEM	\$88.20
					WASHINGTON DC TO BISMARCK, MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN	
DHOE20230117	02/22/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$391.20
DHOE20230118	02/22/2023	CITIBANK - SENATOR IBA CARD	02/10/2023	02/10/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$262.20
DHOE20230122	03/09/2023	CITIBANK - SENATOR IBA CARD	02/17/2023	02/17/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO SENATOR TRANSPORTATION	\$670.20
DHOE20230132	03/23/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$669.60
DHOE20230135	03/13/2023	HOEVEN,JOHN	02/17/2023	02/27/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR INCIDENTALS	\$10.29
					SENATOR TRANSPORTATION	\$418.60
					SENATOR PER DIEM	\$98.00
					WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, MINOT, BISMARCK AND RETURN	
DHOE20230139	03/08/2023	JESSICA M LEE	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$123.50
DHOE20230140	03/29/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	FARGO TO JAMESTOWN AND RETURN SENATOR TRANSPORTATION	\$905.20
DHOE20230141	03/29/2023	CITIBANK - SENATOR IBA CARD	03/03/2023	03/03/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$883.20
DHOE20230142	03/15/2023	THOMAS T BRUSEGAARD	02/14/2023	02/14/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$106.60
DHOE20230143	03/20/2023	JESSICA M LEE	02/22/2023	02/24/2023	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$257.38
					STAFF PER DIEM	\$340.33
					STAFF INCIDENTALS	\$22.58
					FARGO TO MINOT, BISMARCK AND RETURN	
DHOE20230144	03/20/2023	JESSICA M LEE	01/31/2023	02/01/2023	STAFF PER DIEM	\$140.00
					STAFF INCIDENTALS	\$11.97
					STAFF TRANSPORTATION	\$282.75
					FARGO TO BISMARCK AND RETURN	
DHOE20230147	03/28/2023	CITIBANK - SENATOR IBA CARD	03/10/2023	03/10/2023	SENATOR TRANSPORTATION	\$808.20
DHOE20230149	03/22/2023	HOEVEN,JOHN	02/10/2023	02/13/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$124.99
DHOE20230150	03/22/2023	HOEVEN,JOHN	12/02/2022	12/02/2022	WASHINGTON DC TO FARGO, BISMARCK AND RETURN SENATOR TRANSPORTATION	\$898.60
					WASHINGTON DC TO BISMARCK	
DHOE20230151	03/28/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION	\$905.20
DHOE20230152	03/28/2023	CITIBANK - SENATOR IBA CARD	03/17/2023	03/17/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$391.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230153	03/29/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN GRAND FORKS TO WASHINGTON DC	\$797.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$24,439.73</b>
DHOE20230047	12/16/2022	NORTH DAKOTA CLIPPING SERVICE	10/01/2022	10/31/2022	CLIPPING SERVICES	\$162.60
DHOE20230048	12/16/2022	NORTH DAKOTA CLIPPING SERVICE	11/01/2022	11/30/2022	CLIPPING SERVICES	\$233.00
DHOE20230098	02/08/2023	NORTH DAKOTA CLIPPING SERVICE	01/01/2023	01/31/2023	CLIPPING SERVICES	\$151.20
DHOE20230133	03/09/2023	NORTH DAKOTA CLIPPING SERVICE	02/01/2023	02/28/2023	CLIPPING SERVICES	\$154.72
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$701.52</b>
0002830536	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$2,647.66
DHOE20230068	02/02/2023	CITIBANK - PURCHASE CARD	12/26/2022	12/26/2022	VOICE & DATA COMM EQUIPMENT	\$55.87
<b>ACQUISITION OF ASSETS</b>						<b>\$2,703.53</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-9,295.82	-9,295.82
ORGANIZATION TOTALS	64,500.00	-\$9,295.82	-\$9,295.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$55,204.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGLEY, QUINN G.A.			INTERN-STATE TO DEC. 16 AND FROM JAN. 5	\$3,015.83
		FRANK, PATRICK JAMES			INTERN TO DEC. 16	\$3,181.86
		ELMER, CHRISTIAN M			INTERN FROM JAN. 17	\$3,098.13
					PERSONNEL COMP. FULL-TIME PERMANENT	\$9,295.82
					Net Payroll Expenses	\$9,295.82



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-2,566,938.65
Travel & Transportation of Persons		0.00	-65,093.06
Rent, Communications & Utilities		0.00	-55,478.88
Printing and Reproduction		0.00	-795.45
Other Contractual Services		0.00	-22,837.28
Supplies & Materials		0.00	-11,861.99
Acquisition of Assets		0.00	-16,977.72
ORGANIZATION TOTALS	3,607,862.00	\$ 0.00	-\$2,739,983.03
UNEXPENDED BALANCE AS OF 03/31/2023			\$867,878.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 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	-27,699.83
ORGANIZATION TOTALS	55,300.00	\$ .00	-\$27,699.83
UNEXPENDED BALANCE AS OF 03/31/2023			\$27,600.17

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

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CINDY HYDE-SMITH**

**Funding Year      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	-2,762,616.54
Travel and Transportation of Persons		-38,633.67	-104,931.70
Rent, Communications and Utilities		-5,388.01	-45,917.78
Printing and Reproduction		-0.90	-276.30
Other Contractual Services		-831.36	-7,189.12
Supplies and Materials		-404.76	-12,535.17
Acquisition of Assets		0.00	-104.99
<b>ORGANIZATION TOTALS</b>	3,806,507.00	-\$45,258.70	-\$2,933,571.60
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$872,935.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220491	10/12/2022	JOHNSON,JENNIFER G	08/14/2022	08/16/2022	STAFF PER DIEM	\$67.53
					STAFF TRANSPORTATION	\$166.00
DHYD20220492	10/12/2022	ANNA K THAMES	08/14/2022	08/16/2022	JACKSON TO BILOXI AND RETURN	
					STAFF PER DIEM	\$97.72
					STAFF TRANSPORTATION	\$200.00
DHYD20220493	10/12/2022	UMESH N SANJANWALA	08/14/2022	08/17/2022	BROOKHAVEN TO BILOXI, GULFPORT AND RETURN	
					STAFF PER DIEM	\$575.00
					STAFF TRANSPORTATION	\$183.50
					STAFF INCIDENTALS	\$98.97
					JACKSON TO BILOXI AND RETURN	
DHYD20220494	10/12/2022	BAILEY C ARCHEY	08/14/2022	08/16/2022	STAFF TRANSPORTATION	\$588.61
					STAFF PER DIEM	\$112.56
					WASHINGTON DC TO GULFPORT AND RETURN	
DHYD20220496	10/12/2022	JO ANN H CLARK	08/14/2022	08/16/2022	STAFF PER DIEM	\$65.56
					JACKSON TO BILOXI AND RETURN	
DHYD20220498	10/12/2022	HENRY,ELIZABETH G	08/10/2022	08/16/2022	STAFF TRANSPORTATION	\$656.50
					STAFF PER DIEM	\$9.43
					WASHINGTON DC TO GULFPORT, BILOXI AND RETURN	
DHYD20220499	10/12/2022	OATES,REUBEN C	08/14/2022	08/16/2022	STAFF PER DIEM	\$63.60
					JACKSON TO BILOXI, GULFPORT AND RETURN	
DHYD20220500	10/12/2022	WINDLEY HALL ELLINGTON	08/14/2022	08/16/2022	STAFF TRANSPORTATION	\$20.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220506	10/12/2022	GALLEGOS,CHRISTOPHER D	08/12/2022	08/17/2022	STAFF PER DIEM GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO GULFPORT, BILOXI, GULFPORT AND RETURN	\$27.82 \$631.57 \$447.00 \$98.97
DHYD20220508	10/12/2022	ISIAH C KNOX	08/14/2022	08/16/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BILOXI AND RETURN	\$661.51 \$105.47
DHYD20220520	10/12/2022	LAURA E LUNDY	08/14/2022	08/30/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BILOXI, RIDGELAND, OXFORD, JACKSON AND RETURN	\$1,017.06 \$308.60 \$173.86
DHYD20220521	10/12/2022	HAYES KENNETH HEREDIA	08/10/2022	08/29/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, BILOXI, BROOKHAVEN, JACKSON, STARKVILLE, GULFPORT, COLUMBUS AND RETURN	\$658.95 \$98.97 \$588.20
DHYD20220525	10/12/2022	WOLVERTON,TIM R	08/13/2022	09/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO COLUMBUS, STARKVILLE, BILOXI, STARKVILLE, FLOWOOD, STARKVILLE, COLUMBUS AND RETURN	\$2,598.23 \$1,283.60 \$55.19
DHYD20220526	10/12/2022	COOPER,CADY M	08/09/2022	09/04/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, BILOXI, GULFPORT, BROOKHAVEN, JACKSON, HATTIESBURG, GULFPORT AND RETURN	\$416.29 \$180.52
DHYD20220527	10/12/2022	ALEXANDRA C MILLER	08/14/2022	08/16/2022	STAFF PER DIEM WASHINGTON DC TO BILOXI AND RETURN	\$47.67
DHYD20220549	10/12/2022	CINDY HYDE-SMITH	08/07/2022	09/04/2022	SENATOR TRANSPORTATION SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO JACKSON, BROOKHAVEN, TUPELO, BROOKHAVEN, MCCOMB, BROOKHAVEN, LORMAN, BROOKHAVEN, GULFPORT, BAY SAINT LOUIS, BROOKHAVEN, JACKSON, BROOKHAVEN, VICKSBURG, BROOKHAVEN, GREENVILLE, CANTON, BROOKHAVEN, JACKSON AND RETURN	\$849.20 \$447.00 \$98.97
DHYD20220558	10/12/2022	CRUMP III,WILLIAM B	08/14/2022	08/16/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SCHLATER TO BILOXI AND RETURN	\$265.00 \$32.99 \$245.23
DHYD20220561	10/12/2022	SIENNA SELBY OTTINGER	08/12/2022	08/20/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, JACKSON, COLUMBUS AND RETURN	\$127.79 \$1,081.20
DHYD20220562	10/12/2022	MILLER,CHRISTOPHER S	08/04/2022	08/29/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSON, BILOXI, NATCHEZ, JACKSON AND RETURN	\$247.50 \$81.00
DHYD20220563	10/12/2022	KENDALL M GARRAWAY	08/05/2022	09/03/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$786.70 \$607.73 \$38.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220573	10/12/2022	PEASTER,JOSHUA D	08/13/2022	08/28/2022	WASHINGTON DC TO PHOENIX AZ, JACKSON, BILOXI, NATCHEZ, JACKSON, LAUREL, JACKSON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$2,204.10 \$131.52 \$1,028.15
DHYD20220574	10/12/2022	WALLER,SHANE N	08/10/2022	08/22/2022	WASHINGTON DC TO GULFPORT, NATCHEZ, JACKSON, STARKVILLE, TUPELO, YAZOO CITY, JACKSON, OXFORD, MEMPHIS TN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,050.54 \$932.95 \$131.17
DHYD20220575	10/12/2022	FUNDERBURG,LINDSEY M	08/11/2022	08/16/2022	WASHINGTON DC TO JACKSON, BILOXI, NATCHEZ, JACKSON AND RETURN STAFF PER DIEM	\$83.72
DHYD20220593	10/12/2022	STRINGER,JAMES	08/10/2022	08/30/2022	WASHINGTON DC TO GULFPORT, BILOXI, GULFPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$194.46 \$1,505.21 \$1,579.67
DHYD20220594	10/12/2022	CITIBANK - PURCHASE CARD	08/14/2022	08/16/2022	WASHINGTON DC TO JACKSON, BILOXI, JACKSON, STARKVILLE, OXFORD, JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$989.70 \$4,470.00
DHYD20220595	10/12/2022	CITIBANK - PURCHASE CARD	08/15/2022	08/15/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BILOXI SENATOR PER DIEM STAFF PER DIEM	\$24.98 \$674.57
DHYD20220596	10/12/2022	CITIBANK - PURCHASE CARD	08/14/2022	08/14/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BILOXI STAFF PER DIEM SENATOR PER DIEM	\$1,605.46 \$59.46
DHYD20220601	10/20/2022	BAILEY C ARCHEY	09/15/2022	09/18/2022	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BILOXI STAFF TRANSPORTATION STAFF PER DIEM	\$1,079.18 \$47.28
DHYD20220607	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/04/2022	09/04/2022	WASHINGTON DC TO MEMPHIS TN, OXFORD, REDWOOD, VALLEY PARK, CANTON, JACKSON AND RETURN STAFF TRANSPORTATION	\$300.60
DHYD20220608	10/07/2022	MYRTIS L FRANKE	09/21/2022	09/21/2022	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$17.50
DHYD20220609	11/04/2022	ANNA K THAMES	09/16/2022	09/16/2022	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	\$10.67
DHYD20220610	10/11/2022	ANNA K THAMES	09/19/2022	09/20/2022	BROOKHAVEN TO WIGGINS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$225.00 \$59.46
DHYD20220613	10/04/2022	DILLIAN CASE KNIGHT	09/20/2022	09/20/2022	BROOKHAVEN TO COLUMBUS, STARKVILLE, ACKERMAN AND RETURN STAFF TRANSPORTATION	\$100.10
DHYD20220617	10/11/2022	WINDLEY HALL ELLINGTON	09/27/2022	09/27/2022	SALTILLO TO WATER VALLEY, PONTOTOC AND RETURN STAFF PER DIEM	\$15.00 \$69.00
DHYD20220618	10/13/2022	ANNA K THAMES	09/26/2022	09/27/2022	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$127.50
DHYD20220619	10/07/2022	DILLIAN CASE KNIGHT	09/26/2022	09/26/2022	BROOKHAVEN TO THE FOLLOWING AND RETURN: 9/26 BRANDON, JACKSON; 9/27 GLOSTER STAFF TRANSPORTATION	\$61.00
DHYD20220620	10/11/2022	DILLIAN CASE KNIGHT	09/27/2022	09/27/2022	SALTILLO TO OXFORD AND RETURN STAFF PER DIEM	\$17.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220621	10/11/2022	DILLIAN CASE KNIGHT	09/28/2022	09/28/2022	STAFF TRANSPORTATION SALTILLO TO ABERDEEN, AMORY AND RETURN	\$60.25
					STAFF TRANSPORTATION	\$46.90
					STAFF PER DIEM	\$15.31
DHYD20220622	10/11/2022	DILLIAN CASE KNIGHT	09/29/2022	09/29/2022	SALTILLO TO TREMONT, FULTON, MANTACHIE AND RETURN	\$52.10
					STAFF TRANSPORTATION	\$8.83
					STAFF PER DIEM	
DHYD20220623	10/07/2022	DILLIAN CASE KNIGHT	09/30/2022	09/30/2022	SALTILLO TO BOONEVILLE, MARIETTA AND RETURN	\$61.85
					STAFF TRANSPORTATION	
DHYD20220624	10/11/2022	WINDLEY HALL ELLINGTON	09/30/2022	09/30/2022	SALTILLO TO OXFORD AND RETURN	\$78.50
					STAFF TRANSPORTATION	\$20.00
					STAFF PER DIEM	
DHYD20220628	10/11/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	GULFPORT TO LUCEDALE AND RETURN	\$430.60
					SENATOR TRANSPORTATION	
DHYD20220629	10/11/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$430.60
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$23.75
					STAFF TRANSPORTATION	
DHYD20220637	10/17/2022	BAILEY C ARCHEY	09/29/2022	10/03/2022	WASHINGTON DC TO STARKVILLE AND RETURN	\$56.26
					STAFF TRANSPORTATION	
DHYD20220638	10/17/2022	UMESH N SANJANWALA	09/30/2022	09/30/2022	WASHINGTON DC TO STARKVILLE AND RETURN	\$76.00
					STAFF TRANSPORTATION	
DHYD20220639	10/19/2022	UMESH N SANJANWALA	09/29/2022	09/29/2022	JACKSON TO MONTICELLO AND RETURN	\$16.00
					STAFF PER DIEM	\$133.00
					STAFF TRANSPORTATION	
DHYD20220640	10/11/2022	KENDALL M GARRAWAY	09/12/2022	09/12/2022	JACKSON TO CLEVELAND AND RETURN	\$30.00
					STAFF TRANSPORTATION	
DHYD20220641	10/12/2022	KENDALL M GARRAWAY	09/15/2022	09/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
					STAFF TRANSPORTATION	
DHYD20220642	10/11/2022	KENDALL M GARRAWAY	09/19/2022	09/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
					STAFF TRANSPORTATION	
DHYD20220643	10/11/2022	KENDALL M GARRAWAY	09/22/2022	09/22/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
					STAFF TRANSPORTATION	
DHYD20220644	10/11/2022	KENDALL M GARRAWAY	09/27/2022	09/27/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
					STAFF TRANSPORTATION	
DHYD20220645	10/12/2022	KENDALL M GARRAWAY	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
					STAFF TRANSPORTATION	
DHYD20220647	10/28/2022	CITIBANK - SENATOR IBA CARD	09/29/2022	09/29/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$430.60
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$142.01
					STAFF TRANSPORTATION	
DHYD20220653	12/06/2022	CINDY HYDE-SMITH	09/29/2022	09/30/2022	WASHINGTON DC TO COLUMBUS, STARKVILLE, JACKSON, RIDGELAND, STARKVILLE, OXFORD, STARKVILLE, COLUMBUS AND RETURN	\$113.50
					SENATOR TRANSPORTATION	
DHYD20220659	12/14/2022	ULMER,DANIEL P	08/23/2022	08/25/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, HATTIESBURG TO BROOKHAVEN	\$249.21
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,633.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220632	10/13/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2022	09/28/2022	CLIPPING SERVICES	\$375.10
DHYD20220650	11/16/2022	SHRED IT	09/30/2022	09/30/2022	SERVICE CHARGES & OTHER FEES	\$92.10
DHYD20220651	11/14/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	CLIPPING SERVICES	\$8.99
DHYD20220654	11/29/2022	SHRED IT	08/15/2022	08/15/2022	SERVICE CHARGES & OTHER FEES	\$95.24
DHYD20220655	11/29/2022	SHRED IT	07/18/2022	07/18/2022	SERVICE CHARGES & OTHER FEES	\$89.34
DHYD20220656	11/29/2022	SHRED IT	06/27/2022	06/27/2022	SERVICE CHARGES & OTHER FEES	\$88.69
DHYD20220657	11/29/2022	SHRED IT	05/23/2022	05/23/2022	SERVICE CHARGES & OTHER FEES	\$81.90
OTHER CONTRACTUAL SERVICES						\$831.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-60,933.16
ORGANIZATION TOTALS	64,500.00	\$ .00	-\$60,933.16
UNEXPENDED BALANCE AS OF 03/31/2023			\$3,566.84

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-1,417,755.67	-1,417,755.67
Travel and Transportation of Persons		-46,805.63	-46,805.63
Rent, Communications and Utilities		-11,492.59	-11,492.59
Printing and Reproduction		-30.40	-30.40
Other Contractual Services		-2,526.78	-2,526.78
Supplies and Materials		-7,591.70	-7,591.70
ORGANIZATION TOTALS	4,000,423.00	-\$1,486,202.77	-\$1,486,202.77
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,514,220.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$48,310.69
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$43,532.71
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$46,613.72
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	\$103,950.00
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$51,214.93
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$82,968.48
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$48,310.69
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	\$92,586.01
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$102,708.30
		THAMES, ANNA K			FIELD REPRESENTATIVE	\$46,093.50
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	\$79,895.46
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$23,280.33
		GUERNSEY, ANDREW I			EXECUTIVE DIRECTOR	\$7,194.70
		MILLER, ALEXANDRA C			DIRECTOR OF ADMINISTRATION	\$60,433.69
		WALLER, SHANE N			JUNIOR LEGISLATIVE ASSISTANT	\$29,790.16
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$30,729.00
		PEASTER, JOSHUA D			LEGISLATIVE ASSISTANT TO JAN. 23	\$25,359.48
		SANJIANWALA, UMESH N			STATE DIRECTOR	\$55,312.20
		MILLER, CHRISTOPHER S			SENIOR POLICY ADVISOR	\$43,532.71
		FUNDERBURG, LINDSEY M			SCHEDULER	\$40,971.96
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	\$41,613.72
		GARRAWAY, KENDALL M			SENIOR POLICY ADVISOR	\$45,760.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOPER, CADY M JOHNSON, JENNIFER G CARNEY, DEBORAH H HEREDIA, HAYES KENNETH KNOX, ISIAH C ARCHEY, BAILEY C OTTINGER, SIENNA SELBY LUNDY, LAURA E STOVALL, JORDAN B KNIGHT, DILLIAN CASE DENT, THOMAS N			LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 6 CONSTITUENT SERVICE REPRESENTATIVE JUNIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE AIDE DEPUTY SCHEDULER JUNIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 7	\$34,314.19 \$1,166.67 \$22,793.23 \$25,534.55 \$23,046.72 \$24,023.34 \$23,046.72 \$37,873.02 \$23,046.72 \$25,607.46 \$26,789.68
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,417,405.67 \$350.00 <b>\$1,417,755.67</b>
DHYD20220636	10/17/2022	COOPER, CADY M	09/29/2022	10/02/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	\$49.83 \$47.00
DHYD20220637	10/17/2022	BAILEY C ARCHEY	09/29/2022	10/03/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO STARKVILLE AND RETURN	\$92.54 \$26.92
DHYD20220648	11/03/2022	WOLVERTON, TIM R	09/28/2022	10/20/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO COLUMBUS, STARKVILLE, JACKSON, RIDGELAND, STARKVILLE, OXFORD, STARKVILLE, COLUMBUS AND RETURN	\$13.52 \$1,329.56 \$169.00
DHYD20230001	10/19/2022	WINDLEY HALL ELLINGTON	10/03/2022	10/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GULFPORT TO NATCHEZ, WOODVILLE AND RETURN	\$228.50 \$155.42 \$12.36
DHYD20230002	10/13/2022	WINDLEY HALL ELLINGTON	10/06/2022	10/06/2022	STAFF TRANSPORTATION GULFPORT TO WIGGINS, VANCELEAVE AND RETURN	\$71.50
DHYD20230003	10/18/2022	ANNA K THAMES	10/07/2022	10/07/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$22.36 \$62.50
DHYD20230004	10/17/2022	DILLIAN CASE KNIGHT	10/04/2022	10/04/2022	STAFF TRANSPORTATION SALTILLO TO OXFORD, ABBEVILLE AND RETURN	\$79.40
DHYD20230005	10/17/2022	DILLIAN CASE KNIGHT	10/05/2022	10/05/2022	STAFF TRANSPORTATION SALTILLO TO PONTOTOC, ECRU, ALGOMA AND RETURN	\$49.05
DHYD20230006	10/17/2022	DILLIAN CASE KNIGHT	10/06/2022	10/06/2022	STAFF TRANSPORTATION SALTILLO TO NEW ALBANY AND RETURN	\$37.90
DHYD20230007	10/19/2022	DILLIAN CASE KNIGHT	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO RIPLEY, WALNUT, FALKNER, DUMAS AND RETURN	\$60.10 \$7.38
DHYD20230008	10/19/2022	MYRTIS L FRANK	10/04/2022	10/04/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$21.50
DHYD20230009	10/19/2022	MYRTIS L FRANK	10/06/2022	10/06/2022	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$44.50
DHYD20230010	10/21/2022	LAURA E LUNDY	10/03/2022	10/07/2022	STAFF INCIDENTALS	\$72.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230011	10/20/2022	STRINGER, JAMES	10/03/2022	10/07/2022	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA, GULFPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, NEW ORLEANS LA, GULFPORT, JACKSON AND RETURN	\$631.05 \$72.38 \$826.93 \$896.17
DHYD20230012	10/20/2022	WINDLEY HALL ELLINGTON	10/14/2022	10/14/2022	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO HATTIESBURG AND RETURN	\$64.00 \$13.00
DHYD20230013	10/20/2022	DILLIAN CASE KNIGHT	10/11/2022	10/11/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$66.60 \$12.04
DHYD20230014	10/21/2022	DILLIAN CASE KNIGHT	10/12/2022	10/12/2022	SALTILLO TO IUKA, BURNSVILLE, BELMONT, TISHOMINGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.97 \$114.90
DHYD20230015	10/19/2022	DILLIAN CASE KNIGHT	10/13/2022	10/13/2022	SALTILLO TO SOUTHAVEN, HERNANDO, OLIVE BRANCH AND RETURN STAFF TRANSPORTATION	\$78.15
DHYD20230016	10/19/2022	DILLIAN CASE KNIGHT	10/14/2022	10/16/2022	SALTILLO TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$76.20
DHYD20230017	10/21/2022	ALEXANDRA C MILLER	10/12/2022	10/16/2022	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$82.32 \$59.97
DHYD20230018	10/28/2022	ANNA K THAMES	10/11/2022	10/14/2022	WASHINGTON DC TO OXFORD AND RETURN STAFF TRANSPORTATION	\$190.00
DHYD20230019	10/26/2022	WINDLEY HALL ELLINGTON	10/18/2022	10/18/2022	BROOKHAVEN TO THE FOLLOWING AND RETURN: 10/11 JACKSON; 10/13, 14 FLOWOOD STAFF PER DIEM	\$22.00 \$80.00
DHYD20230020	10/26/2022	COOPER, CADY M	10/13/2022	10/16/2022	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$77.37 \$122.31
DHYD20230022	10/26/2022	ANNA K THAMES	10/20/2022	10/20/2022	WASHINGTON DC TO OXFORD AND RETURN STAFF TRANSPORTATION	\$72.50
DHYD20230023	10/26/2022	MYRTIS L FRANKE	10/21/2022	10/21/2022	BROOKHAVEN TO JACKSON, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$45.00
DHYD20230024	10/27/2022	DILLIAN CASE KNIGHT	10/17/2022	10/17/2022	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$63.40
DHYD20230025	10/26/2022	DILLIAN CASE KNIGHT	10/18/2022	10/18/2022	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$83.45
DHYD20230026	10/28/2022	DILLIAN CASE KNIGHT	10/19/2022	10/19/2022	SALTILLO TO EUPORA, WALTHALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.23 \$63.50
DHYD20230027	11/08/2022	DILLIAN CASE KNIGHT	10/20/2022	10/20/2022	SALTILLO TO WEST POINT AND RETURN STAFF TRANSPORTATION	\$22.00
DHYD20230028	10/31/2022	DILLIAN CASE KNIGHT	10/21/2022	10/21/2022	SALTILLO TO TUPELO, VERONA AND RETURN STAFF PER DIEM	\$15.94 \$114.20
DHYD20230029	10/31/2022	BAILEY C ARCHEY	10/13/2022	10/16/2022	SALTILLO TO SOUTHAVEN, HERNANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.42 \$112.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230030	11/08/2022	ANNA K THAMES	10/25/2022	10/25/2022	WASHINGTON DC TO OXFORD AND RETURN STAFF PER DIEM	\$16.85
					STAFF TRANSPORTATION	\$62.50
DHYD20230031	11/14/2022	WINDLEY HALL ELLINGTON	10/27/2022	10/27/2022	BROOKHAVEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$72.00
DHYD20230032	11/17/2022	ANNA K THAMES	10/27/2022	10/27/2022	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$87.50
					STAFF PER DIEM	\$12.29
DHYD20230033	11/09/2022	DILLIAN CASE KNIGHT	10/24/2022	10/24/2022	BROOKHAVEN TO FLOWOOD, SUMMIT AND RETURN STAFF TRANSPORTATION	\$64.60
DHYD20230034	11/09/2022	DILLIAN CASE KNIGHT	10/25/2022	10/25/2022	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$67.90
DHYD20230035	11/08/2022	DILLIAN CASE KNIGHT	10/26/2022	10/26/2022	SALTILLO TO PITTSBORO, BRUCE, VARDAMAN, CALHOUN CITY AND RETURN STAFF PER DIEM	\$20.82
					STAFF TRANSPORTATION	\$115.25
DHYD20230036	11/14/2022	DILLIAN CASE KNIGHT	10/27/2022	10/27/2022	SALTILLO TO MEMPHIS TN AND RETURN STAFF PER DIEM	\$14.42
					STAFF TRANSPORTATION	\$82.00
DHYD20230037	11/14/2022	DILLIAN CASE KNIGHT	10/28/2022	10/28/2022	SALTILLO TO WEST POINT, FULTON AND RETURN STAFF PER DIEM	\$17.02
					STAFF TRANSPORTATION	\$66.70
DHYD20230038	11/09/2022	UMESH N SANJANWALA	10/24/2022	10/24/2022	SALTILLO TO OKOLONA, HOUSTON, HOULKA AND RETURN STAFF TRANSPORTATION	\$71.00
DHYD20230046	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/28/2022	JACKSON TO PORT GIBSON AND RETURN STAFF TRANSPORTATION	\$946.60
DHYD20230047	11/04/2022	ANNA K THAMES	10/31/2022	10/31/2022	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON STAFF PER DIEM	\$15.91
					STAFF TRANSPORTATION	\$150.00
DHYD20230050	11/17/2022	DILLIAN CASE KNIGHT	11/01/2022	11/01/2022	BROOKHAVEN TO MERIDIAN AND RETURN STAFF PER DIEM	\$12.11
					STAFF TRANSPORTATION	\$30.75
DHYD20230051	11/22/2022	DILLIAN CASE KNIGHT	11/02/2022	11/02/2022	SALTILLO TO TUPELO, NETTLETON AND RETURN STAFF PER DIEM	\$10.83
					STAFF TRANSPORTATION	\$53.95
DHYD20230052	11/28/2022	DILLIAN CASE KNIGHT	11/03/2022	11/03/2022	SALTILLO TO CORINTH, GLEN, RIENZI AND RETURN STAFF TRANSPORTATION	\$100.30
DHYD20230053	11/17/2022	DILLIAN CASE KNIGHT	11/04/2022	11/04/2022	SALTILLO TO BATESVILLE, SARDIS AND RETURN STAFF TRANSPORTATION	\$63.65
DHYD20230054	11/16/2022	ANNA K THAMES	10/26/2022	10/26/2022	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$22.50
DHYD20230055	11/17/2022	WINDLEY HALL ELLINGTON	11/01/2022	11/01/2022	BROOKHAVEN TO HAZLEHURST AND RETURN STAFF TRANSPORTATION	\$34.00
DHYD20230056	11/18/2022	ANNA K THAMES	11/03/2022	11/04/2022	GULFPORT TO WIGGINS AND RETURN STAFF TRANSPORTATION	\$212.50
DHYD20230057	11/18/2022	MYRTIS L FRANK	11/04/2022	11/04/2022	BROOKHAVEN TO MERIDIAN, STARKVILLE AND RETURN STAFF TRANSPORTATION	\$61.50
DHYD20230058	11/28/2022	BAILEY C ARCHEY	11/01/2022	11/05/2022	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$1,016.32
					STAFF PER DIEM	\$4.30
					WASHINGTON DC TO MEMPHIS TN, STONEVILLE, MEMPHIS TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230059	11/28/2022	JO ANN H CLARK	11/04/2022	11/04/2022	STAFF TRANSPORTATION RIDGELAND TO STONEVILLE AND RETURN	\$119.00
DHYD20230060	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/13/2022	STAFF TRANSPORTATION AIRFARE FOR A CALHOON WASHINGTON DC TO MEMPHIS TN AND RETURN	\$471.20
DHYD20230061	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/10/2022	11/13/2022	STAFF TRANSPORTATION AIRFARE FOR C MILLER WASHINGTON DC TO MEMPHIS TN AND RETURN	\$471.20
DHYD20230065	11/17/2022	UMESH N SANJANWALA	11/03/2022	11/03/2022	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$44.00
DHYD20230066	11/17/2022	UMESH N SANJANWALA	11/04/2022	11/04/2022	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	\$55.00
DHYD20230067	12/06/2022	CINDY HYDE-SMITH	10/01/2022	10/25/2022	SENATOR TRANSPORTATION BROOKHAVEN TO STARKVILLE, BROOKHAVEN, STARKVILLE, MACON, BROOKHAVEN, MEADVILLE, BROOKHAVEN, STARKVILLE, BROOKHAVEN, PEARL, BROOKHAVEN, JACKSON, BROOKHAVEN, SOUTHAVEN, BROOKHAVEN, MEADVILLE, BROOKHAVEN, WESSON, PORT GIBSON, BROOKHAVEN, JACKSON, BROOKHAVEN AND RETURN	\$1,253.35
DHYD20230068	11/30/2022	CINDY HYDE-SMITH	11/03/2022	11/14/2022	SENATOR TRANSPORTATION BROOKHAVEN TO MONROE LA, BROOKHAVEN, PICAYUNE, BROOKHAVEN, RIDGELAND, BROOKHAVEN, JACKSON TO WASHINGTON DC	\$235.50
DHYD20230069	11/29/2022	DILLIAN CASE KNIGHT	11/07/2022	11/07/2022	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$70.90
DHYD20230070	11/18/2022	DILLIAN CASE KNIGHT	11/08/2022	11/08/2022	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$62.75
DHYD20230071	11/29/2022	DILLIAN CASE KNIGHT	11/09/2022	11/09/2022	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO STARKVILLE, MATHISTON, TUPELO AND RETURN	\$103.85 \$18.85
DHYD20230072	11/29/2022	DILLIAN CASE KNIGHT	11/10/2022	11/10/2022	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO STARKVILLE AND RETURN	\$76.60 \$16.64
DHYD20230073	11/29/2022	DILLIAN CASE KNIGHT	11/11/2022	11/11/2022	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO STARKVILLE AND RETURN	\$75.10 \$8.16
DHYD20230075	11/18/2022	ANNA K THAMES	11/09/2022	11/10/2022	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 11/9 JACKSON; 11/10 BRANDON	\$122.50
DHYD20230076	11/18/2022	ANNA K THAMES	11/11/2022	11/11/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO STARKVILLE AND RETURN	\$25.54 \$187.50
DHYD20230077	11/29/2022	MYRTIS L FRANK	11/16/2022	11/16/2022	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$17.00
DHYD20230078	12/07/2022	WINDLEY HALL ELLINGTON	11/04/2022	11/04/2022	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$16.00 \$42.00
DHYD20230079	11/29/2022	WINDLEY HALL ELLINGTON	11/10/2022	11/10/2022	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	\$20.00
DHYD20230080	11/29/2022	WINDLEY HALL ELLINGTON	11/17/2022	11/17/2022	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	\$17.00
DHYD20230081	11/29/2022	WINDLEY HALL ELLINGTON	11/18/2022	11/18/2022	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	\$20.00
DHYD20230082	12/01/2022	ANNA K THAMES	11/14/2022	11/14/2022	STAFF TRANSPORTATION BROOKHAVEN TO MCCOMB AND RETURN	\$26.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230083	12/06/2022	ANNA K THAMES	11/15/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$102.50 \$27.28
DHYD20230084	12/05/2022	ANNA K THAMES	11/18/2022	11/18/2022	BROOKHAVEN TO FOREST AND RETURN STAFF TRANSPORTATION	\$97.50
DHYD20230086	12/05/2022	DILLIAN CASE KNIGHT	11/14/2022	11/14/2022	BROOKHAVEN TO BOLTON, VICKSBURG AND RETURN STAFF TRANSPORTATION	\$63.50
DHYD20230087	12/06/2022	DILLIAN CASE KNIGHT	11/15/2022	11/15/2022	SALTILLO TO OXFORD AND RETURN STAFF PER DIEM	\$13.65 \$104.25
DHYD20230088	12/06/2022	DILLIAN CASE KNIGHT	11/17/2022	11/17/2022	STAFF TRANSPORTATION SALTILLO TO ACKERMAN, FRENCH CAMP, WEIR AND RETURN	\$44.15
DHYD20230089	12/07/2022	DILLIAN CASE KNIGHT	11/21/2022	11/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$107.60 \$16.22
DHYD20230090	12/07/2022	DILLIAN CASE KNIGHT	11/16/2022	11/16/2022	SALTILLO TO HERNANDO, TUPELO AND RETURN STAFF TRANSPORTATION	\$138.86 \$15.00
DHYD20230091	12/07/2022	CINDY HYDE-SMITH	11/17/2022	11/28/2022	STAFF PER DIEM SALTILLO TO TUPELO, JACKSON, TUPELO AND RETURN SENATOR TRANSPORTATION	\$301.00
DHYD20230092	12/12/2022	ANNA K THAMES	11/28/2022	11/28/2022	WASHINGTON DC TO JACKSON, BROOKHAVEN, HOLLY SPRINGS, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$60.00 \$12.96
DHYD20230099	12/12/2022	MYRTIS L FRANK	11/30/2022	11/30/2022	STAFF PER DIEM BROOKHAVEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$48.80
DHYD20230100	12/09/2022	DILLIAN CASE KNIGHT	11/28/2022	11/28/2022	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$60.50
DHYD20230101	12/12/2022	DILLIAN CASE KNIGHT	11/29/2022	11/29/2022	SALTILLO TO OXFORD AND RETURN STAFF PER DIEM	\$4.65 \$115.25
DHYD20230102	12/12/2022	DILLIAN CASE KNIGHT	11/30/2022	11/30/2022	STAFF TRANSPORTATION SALTILLO TO CHARLESTON, TUPELO AND RETURN	\$108.15
DHYD20230103	12/12/2022	DILLIAN CASE KNIGHT	12/01/2022	12/01/2022	STAFF TRANSPORTATION SALTILLO TO SENATOBIA, COLDWATER AND RETURN STAFF PER DIEM	\$19.62 \$117.05
DHYD20230112	01/23/2023	ULMER,DANIEL P	11/03/2022	11/06/2022	STAFF TRANSPORTATION SALTILLO TO COLUMBUS, STARKVILLE, EUPORA AND RETURN	\$840.59
DHYD20230113	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/27/2022	11/27/2022	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$723.60
DHYD20230114	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$723.60
DHYD20230115	12/13/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$723.60
DHYD20230116	12/14/2022	CITIBANK - SENATOR IBA CARD	11/14/2022	11/14/2022	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$723.60
DHYD20230117	12/13/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.10
DHYD20230118	12/13/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$723.60
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230119	12/13/2022	WINDLEY HALL ELLINGTON	12/02/2022	12/02/2022	STAFF TRANSPORTATION GULFPORT TO BROOKLYN AND RETURN	\$50.50
DHYD20230120	12/09/2022	WINDLEY HALL ELLINGTON	12/07/2022	12/07/2022	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$16.50
DHYD20230122	12/19/2022	WINDLEY HALL ELLINGTON	12/08/2022	12/08/2022	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$42.00 \$15.00
DHYD20230123	12/16/2022	WINDLEY HALL ELLINGTON	12/09/2022	12/09/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230124	12/19/2022	ANNA K THAMES	12/01/2022	12/12/2022	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 12/1 BUDE; 12/2 FLOWOOD; 12/8, 12 JACKSON	\$215.00
DHYD20230125	12/16/2022	UMESH N SANJANWALA	12/08/2022	12/08/2022	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$72.00
DHYD20230126	12/16/2022	WINDLEY HALL ELLINGTON	12/11/2022	12/11/2022	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230127	12/16/2022	DILLIAN CASE KNIGHT	12/05/2022	12/05/2022	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$60.50
DHYD20230128	12/19/2022	DILLIAN CASE KNIGHT	12/06/2022	12/06/2022	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO FULTON, ABERDEEN, AMORY AND RETURN	\$59.10 \$14.95
DHYD20230129	12/16/2022	DILLIAN CASE KNIGHT	12/07/2022	12/07/2022	STAFF TRANSPORTATION SALTILLO TO NEW ALBANY, RIPLEY AND RETURN	\$46.60
DHYD20230130	12/19/2022	DILLIAN CASE KNIGHT	12/09/2022	12/09/2022	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$11.25 \$76.05
DHYD20230131	12/19/2022	DILLIAN CASE KNIGHT	12/14/2022	12/14/2022	STAFF TRANSPORTATION SALTILLO TO FULTON AND RETURN	\$32.45
DHYD20230135	12/20/2022	ANNA K THAMES	12/13/2022	12/13/2022	STAFF TRANSPORTATION STAFF PER DIEM BROOKHAVEN TO MERIDIAN AND RETURN	\$147.50 \$6.15
DHYD20230136	01/09/2023	DILLIAN CASE KNIGHT	12/15/2022	12/15/2022	STAFF TRANSPORTATION SALTILLO TO HOLLY SPRINGS, BYHALIA AND RETURN	\$93.90
DHYD20230137	01/06/2023	DILLIAN CASE KNIGHT	12/16/2022	12/16/2022	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OKOLONA, COLUMBUS AND RETURN	\$13.31 \$97.80
DHYD20230138	01/09/2023	ANNA K THAMES	12/19/2022	12/19/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO PEARL AND RETURN	\$11.98 \$62.50
DHYD20230139	01/09/2023	ANNA K THAMES	12/20/2022	12/20/2022	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO STARKVILLE AND RETURN	\$25.22 \$187.50
DHYD20230143	01/12/2023	DILLIAN CASE KNIGHT	01/04/2023	01/04/2023	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO CORINTH, IUKA AND RETURN	\$61.30 \$16.71
DHYD20230144	01/19/2023	DILLIAN CASE KNIGHT	01/05/2023	01/05/2023	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$64.75
DHYD20230147	01/12/2023	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$183.60
DHYD20230148	01/12/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$470.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230149	01/12/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$723.60
DHYD20230150	01/12/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$946.60
DHYD20230151	01/18/2023	CITIBANK - TRAVEL CBA CARD	12/24/2022	01/06/2023	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$759.20
DHYD20230159	01/23/2023	WINDLEY HALL ELLINGTON	01/10/2023	01/10/2023	AIRFARE FOR T WOLVERTON WASHINGTON DC TO BIRMINGHAM AL AND RETURN STAFF TRANSPORTATION	\$75.00
DHYD20230161	01/27/2023	DILLIAN CASE KNIGHT	01/09/2023	01/12/2023	STAFF PER DIEM GULFPORT TO HATTIESBURG AND RETURN	\$10.50
DHYD20230162	01/23/2023	ANNA K THAMES	01/05/2023	01/05/2023	STAFF PER DIEM STAFF INCIDENTALS	\$241.49
DHYD20230163	01/27/2023	ANNA K THAMES	01/12/2023	01/12/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO, JACKSON, RIDGELAND, TUPELO AND RETURN	\$15.68
DHYD20230164	01/27/2023	WINDLEY HALL ELLINGTON	01/19/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$349.42
DHYD20230165	01/27/2023	MYRTIS L FRANK	01/13/2023	01/13/2023	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$15.67
DHYD20230166	01/24/2023	MYRTIS L FRANK	12/22/2022	12/22/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$57.50
DHYD20230167	02/27/2023	DILLIAN CASE KNIGHT	01/18/2023	01/18/2023	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$65.00
DHYD20230168	02/03/2023	DILLIAN CASE KNIGHT	01/19/2023	01/19/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$17.08
DHYD20230169	02/03/2023	DILLIAN CASE KNIGHT	01/20/2023	01/20/2023	STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND AND RETURN	\$21.00
DHYD20230172	02/02/2023	CINDY HYDE-SMITH	12/22/2022	01/23/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$21.00
DHYD20230175	02/07/2023	DILLIAN CASE KNIGHT	01/24/2023	01/24/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$184.00
DHYD20230176	02/03/2023	UMESH N SANJANWALA	01/20/2023	01/20/2023	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	\$43.80
DHYD20230177	02/08/2023	DILLIAN CASE KNIGHT	01/25/2023	01/26/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$79.60
					STAFF PER DIEM	\$11.60
					SALTILLO TO TUPELO, NEW ALBANY, BOONEVILLE, FULTON AND RETURN	\$13.02
					STAFF PER DIEM	\$59.10
					STAFF TRANSPORTATION	\$25.00
					SALTILLO TO IUKA, CORINTH AND RETURN	\$104.45
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION	\$19.37
					STAFF TRANSPORTATION	\$242.00
					WASHINGTON DC TO JACKSON, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON, DEL RIO, TX, EAGLE PASS TX, DEL RIO TX, JACKSON, BROOKHAVEN, FLOWOOD, HAZLEHURST, BROOKHAVEN, JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$11.35
					STAFF PER DIEM	\$16.66
					SALTILLO TO COLUMBUS AND RETURN	\$97.00
					STAFF TRANSPORTATION	\$145.93
					JACKSON TO MERIDIAN AND RETURN	\$222.85
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$15.48
DHYD20230178	02/03/2023	DILLIAN CASE KNIGHT	01/23/2023	01/23/2023	SALTILLO TO FLOWOOD, CALHOUN CITY AND RETURN	
					STAFF TRANSPORTATION	\$61.00
DHYD20230179	02/03/2023	DILLIAN CASE KNIGHT	01/27/2023	01/27/2023	SALTILLO TO OXFORD AND RETURN	
					STAFF TRANSPORTATION	\$64.00
DHYD20230185	02/06/2023	CITIBANK - SENATOR IBA CARD	01/23/2023	01/23/2023	SALTILLO TO TUPELO, BRUCE AND RETURN	
					SENATOR TRANSPORTATION	\$724.20
DHYD20230186	02/06/2023	CITIBANK - TRAVEL CBA CARD	01/27/2023	01/27/2023	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$300.20
DHYD20230187	02/06/2023	CITIBANK - SENATOR IBA CARD	01/09/2023	01/10/2023	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$690.80
DHYD20230188	02/06/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN HYDE SMITH JACKSON TO DEL RIO TX AND RETURN	
					SENATOR TRANSPORTATION	\$946.60
DHYD20230189	02/06/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
					SENATOR TRANSPORTATION	\$192.60
DHYD20230190	02/06/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$724.20
DHYD20230201	02/22/2023	ANNA K THAMES	01/18/2023	02/01/2023	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$630.00
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 1/18 JACKSON; 1/25 FLOWOOD; 1/26 CARTHAGE; 1/30 MERIDIAN; 1/31 BRANDON; 2/1 PHILADELPHIA	
DHYD20230202	02/07/2023	DILLIAN CASE KNIGHT	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$56.95
DHYD20230203	02/15/2023	DILLIAN CASE KNIGHT	02/01/2023	02/01/2023	SALTILLO TO NETTLETON, AMORY, ABERDEEN AND RETURN	
					STAFF PER DIEM	\$12.35
					STAFF TRANSPORTATION	\$78.30
DHYD20230204	02/15/2023	DILLIAN CASE KNIGHT	02/03/2023	02/03/2023	SALTILLO TO EUPORA, HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$82.15
					STAFF PER DIEM	\$20.58
DHYD20230205	02/15/2023	MELINDA BUCHANAN MAXWELL	01/31/2023	02/02/2023	SALTILLO TO COLUMBUS, WEST POINT AND RETURN	
					STAFF TRANSPORTATION	\$179.50
					STAFF PER DIEM	\$57.50
					OXFORD TO JACKSON AND RETURN	
DHYD20230208	03/02/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION	\$483.20
DHYD20230211	02/14/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/26/2023	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
					SENATOR TRANSPORTATION	\$838.20
DHYD20230212	02/13/2023	WINDLEY HALL ELLINGTON	02/03/2023	02/03/2023	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
					STAFF TRANSPORTATION	\$13.00
DHYD20230214	03/06/2023	ANNA K THAMES	02/08/2023	02/09/2023	GULFPORT TO BILOXI AND RETURN	
					STAFF TRANSPORTATION	\$120.00
DHYD20230215	02/28/2023	DILLIAN CASE KNIGHT	02/06/2023	02/06/2023	2/8, 9 BROOKHAVEN TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$66.90
					STAFF PER DIEM	\$12.60
					SALTILLO TO OXFORD AND RETURN	
DHYD20230216	02/21/2023	DILLIAN CASE KNIGHT	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$7.90
DHYD20230217	03/06/2023	DILLIAN CASE KNIGHT	02/08/2023	02/08/2023	SALTILLO TO TUPELO AND RETURN	
					STAFF TRANSPORTATION	\$76.60
					STAFF PER DIEM	\$12.05
DHYD20230218	03/06/2023	DILLIAN CASE KNIGHT	02/09/2023	02/09/2023	SALTILLO TO HOLLY SPRINGS, ASHLAND AND RETURN	
					STAFF PER DIEM	\$16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230219	02/22/2023	WINDLEY HALL ELLINGTON	02/13/2023	02/13/2023	STAFF TRANSPORTATION SALTILLO TO WATER VALLEY, BATESVILLE, SENATOBIA AND RETURN	\$118.55
DHYD20230220	02/21/2023	WINDLEY HALL ELLINGTON	02/14/2023	02/14/2023	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$27.00
DHYD20230221	02/21/2023	WINDLEY HALL ELLINGTON	02/15/2023	02/15/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230222	03/03/2023	ANNA K THAMES	02/14/2023	02/17/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$40.00
DHYD20230223	03/06/2023	ANNA K THAMES	02/15/2023	02/15/2023	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 2/14 MERIDIAN; 2/17 JACKSON	\$205.00
DHYD20230224	03/08/2023	ANNA K THAMES	02/16/2023	02/16/2023	STAFF TRANSPORTATION BROOKHAVEN TO LEXINGTON, DURANT AND RETURN	\$125.00
DHYD20230225	03/06/2023	DILLIAN CASE KNIGHT	02/13/2023	02/13/2023	STAFF PER DIEM BROOKHAVEN TO JACKSON AND RETURN	\$15.06
DHYD20230226	03/06/2023	DILLIAN CASE KNIGHT	02/14/2023	02/14/2023	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$25.71
DHYD20230227	03/06/2023	DILLIAN CASE KNIGHT	02/15/2023	02/22/2023	STAFF TRANSPORTATION SALTILLO TO SMITHVILLE AND RETURN	\$55.00
DHYD20230228	03/03/2023	DILLIAN CASE KNIGHT	02/17/2023	02/17/2023	STAFF TRANSPORTATION SALTILLO TO NEW ALBANY, BALDWIN AND RETURN	\$65.05
DHYD20230229	03/08/2023	MELINDA BUCHANAN MAXWELL	02/23/2023	02/23/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$14.15
DHYD20230230	03/09/2023	UMESH N SANJANWALA	02/07/2023	02/07/2023	STAFF PER DIEM OXFORD TO BELDEN AND RETURN	\$41.55
DHYD20230231	03/06/2023	UMESH N SANJANWALA	02/23/2023	02/23/2023	STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	\$43.25
DHYD20230232	03/01/2023	WINDLEY HALL ELLINGTON	02/23/2023	02/23/2023	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	\$12.25
DHYD20230234	03/06/2023	MYRTIS L FRANK	02/09/2023	02/09/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$12.25
DHYD20230235	03/08/2023	DILLIAN CASE KNIGHT	02/21/2023	02/21/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$48.00
DHYD20230236	03/06/2023	MYRTIS L FRANK	02/07/2023	02/07/2023	STAFF PER DIEM SALTILLO TO OXFORD AND RETURN	\$5.24
DHYD20230237	03/06/2023	DILLIAN CASE KNIGHT	02/23/2023	02/23/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$166.00
DHYD20230238	03/06/2023	DILLIAN CASE KNIGHT	02/24/2023	02/24/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$20.00
DHYD20230242	03/08/2023	MELINDA BUCHANAN MAXWELL	02/27/2023	02/27/2023	STAFF PER DIEM SALTILLO TO STARKVILLE, CALEDONIA AND RETURN	\$92.00
					STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	\$12.50
						\$55.00
						\$61.05
						\$17.56
						\$44.00
						\$13.00
						\$96.30
						\$11.42
						\$31.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230244	03/10/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/26/2023	STAFF TRANSPORTATION AIRFARE FOR L FUNDERBURG WASHINGTON DC TO NASHVILLE TN AND RETURN	\$701.79
DHYD20230248	03/16/2023	MELINDA BUCHANAN MAXWELL	03/02/2023	03/02/2023	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	\$58.00
DHYD20230249	03/16/2023	ANNA K THAMES	02/28/2023	03/01/2023	STAFF TRANSPORTATION 2/28, 3/1 BROOKHAVEN TO JACKSON AND RETURN	\$114.00
DHYD20230250	03/17/2023	ANNA K THAMES	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$15.51 \$57.50
DHYD20230251	03/27/2023	WINDLEY HALL ELLINGTON	03/01/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	\$28.00 \$162.50
DHYD20230252	03/14/2023	CITIBANK - SENATOR IBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$659.20
DHYD20230253	03/13/2023	CITIBANK - SENATOR IBA CARD	02/06/2023	02/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230254	03/13/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$300.20
DHYD20230255	03/13/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230256	03/16/2023	WINDLEY HALL ELLINGTON	02/22/2023	02/22/2023	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	\$101.50
DHYD20230257	03/15/2023	DILLIAN CASE KNIGHT	02/27/2023	02/27/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$22.60
DHYD20230258	03/14/2023	DILLIAN CASE KNIGHT	02/28/2023	02/28/2023	STAFF TRANSPORTATION SALTILLO TO BLUE MOUNTAIN AND RETURN	\$38.00
DHYD20230259	03/15/2023	DILLIAN CASE KNIGHT	03/01/2023	03/01/2023	STAFF TRANSPORTATION SALTILLO TO NEW ALBANY, TUPELO AND RETURN	\$36.95
DHYD20230260	03/16/2023	DILLIAN CASE KNIGHT	03/02/2023	03/02/2023	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO JACKSON AND RETURN	\$193.10 \$18.75
DHYD20230261	03/16/2023	DILLIAN CASE KNIGHT	03/06/2023	03/06/2023	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO COLUMBUS AND RETURN	\$85.55 \$15.57
DHYD20230262	03/16/2023	DILLIAN CASE KNIGHT	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS, STARKVILLE AND RETURN	\$18.52 \$88.00
DHYD20230263	03/16/2023	DILLIAN CASE KNIGHT	03/08/2023	03/08/2023	STAFF TRANSPORTATION STAFF PER DIEM SALTILLO TO COLUMBUS AND RETURN	\$80.60 \$13.00
DHYD20230267	03/20/2023	JO ANN H CLARK	02/15/2023	02/15/2023	STAFF TRANSPORTATION STAFF PER DIEM JACKSON TO VICKSBURG AND RETURN	\$48.00 \$13.51
DHYD20230268	03/20/2023	BAILEY C ARCHEY	03/01/2023	03/05/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FORT WORTH TX, GULFPORT AND RETURN	\$1,062.33 \$87.24 \$419.21
DHYD20230269	03/16/2023	DILLIAN CASE KNIGHT	03/09/2023	03/09/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230270	03/16/2023	DILLIAN CASE KNIGHT	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO BYHALIA, HOLLY SPRINGS AND RETURN	\$10.53 \$81.00
DHYD20230271	03/17/2023	ANNA K THAMES	03/07/2023	03/07/2023	STAFF TRANSPORTATION STAFF PER DIEM BROOKHAVEN TO PEARL, FLOWOOD, MADISON AND RETURN	\$78.00 \$13.48
DHYD20230272	03/20/2023	ANNA K THAMES	03/09/2023	03/09/2023	STAFF TRANSPORTATION STAFF PER DIEM BROOKHAVEN TO LOUISVILLE, NOXAPATER AND RETURN	\$155.00 \$11.31
DHYD20230273	03/17/2023	ANNA K THAMES	03/10/2023	03/10/2023	STAFF TRANSPORTATION BROOKHAVEN TO PRENTISS, HATTIESBURG AND RETURN	\$80.00
DHYD20230274	03/17/2023	WINDLEY HALL ELLINGTON	03/10/2023	03/10/2023	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO NEW ORLEANS LA AND RETURN	\$80.00 \$36.00
DHYD20230277	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$513.20
DHYD20230278	03/20/2023	CITIBANK - SENATOR IBA CARD	02/09/2023	02/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$724.20
DHYD20230279	03/20/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$688.20
DHYD20230280	03/20/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230281	03/20/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$724.20
DHYD20230282	03/21/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$193.20
DHYD20230283	03/27/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/26/2023	STAFF TRANSPORTATION AIRFARE FOR L FUNDERBURG WASHINGTON DC TO NASHVILLE TN AND RETURN	\$63.01
DHYD20230284	03/20/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/17/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$476.20
DHYD20230290	03/21/2023	KENDALL M GARRAWAY	11/14/2022	11/17/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20230291	03/21/2023	KENDALL M GARRAWAY	11/28/2022	12/01/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20230292	03/21/2023	KENDALL M GARRAWAY	01/23/2023	01/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20230293	03/30/2023	KENDALL M GARRAWAY	01/30/2023	02/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20230296	03/30/2023	KENDALL M GARRAWAY	02/27/2023	03/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20230297	03/30/2023	KENDALL M GARRAWAY	03/06/2023	03/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20230301	03/30/2023	MYRTIS L FRANK	03/10/2023	03/10/2023	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	\$22.50
DHYD20230304	03/29/2023	WINDLEY HALL ELLINGTON	03/14/2023	03/14/2023	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$18.00
DHYD20230306	03/29/2023	WINDLEY HALL ELLINGTON	03/16/2023	03/16/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$42.00
DHYD20230308	03/29/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION	\$300.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230309	03/30/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$724.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$46,805.63</b>
DHYD20230045	11/08/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2022	10/28/2022	CLIPPING SERVICES	\$391.30
DHYD20230048	11/09/2022	CITIBANK - PURCHASE CARD	10/23/2022	10/23/2022	CLIPPING SERVICES	\$8.99
DHYD20230063	11/28/2022	SHRED IT	10/10/2022	10/10/2022	SERVICE CHARGES & OTHER FEES	\$92.45
DHYD20230104	12/12/2022	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2022	11/28/2022	CLIPPING SERVICES	\$361.60
DHYD20230111	12/15/2022	SHRED IT	11/07/2022	11/07/2022	SERVICE CHARGES & OTHER FEES	\$92.45
DHYD20230146	01/12/2023	CITIBANK - PURCHASE CARD	12/23/2022	12/23/2022	CLIPPING SERVICES	\$8.99
DHYD20230152	01/19/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/01/2022	12/31/2022	CLIPPING SERVICES	\$413.60
DHYD20230155	01/23/2023	SHRED IT US JV LLC	12/31/2022	12/31/2022	SERVICE CHARGES & OTHER FEES	\$93.50
DHYD20230182	02/09/2023	SHRED IT	12/05/2022	12/05/2022	SERVICE CHARGES & OTHER FEES	\$93.50
DHYD20230184	02/06/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2023	01/28/2023	CLIPPING SERVICES	\$383.00
DHYD20230194	02/17/2023	SHRED IT	01/03/2023	01/30/2023	SERVICE CHARGES & OTHER FEES	\$182.80
DHYD20230243	03/08/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2023	02/28/2023	CLIPPING SERVICES	\$404.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,526.78</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-11,033.33	-11,033.33
ORGANIZATION TOTALS	64,500.00	-\$11,033.33	-\$11,033.33
UNEXPENDED BALANCE AS OF 03/31/2023			\$53,466.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM M		INTERN TO DEC. 16		\$2,533.33
		POWELL, KELSEY LANE		INTERN		\$6,000.00
		GOBER, GRACE A		INTERN FROM JAN. 16		\$2,500.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$11,033.33
				Net Payroll Expenses		\$11,033.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-3,028,245.57
Travel & Transportation of Persons		0.00	-119,718.76
Rent, Communications & Utilities		0.00	-58,308.86
Printing and Reproduction		0.00	-225.60
Other Contractual Services		0.00	-3,357.60
Supplies & Materials		0.00	-75,037.98
Acquisition of Assets		-1,138.00	-46,402.44
ORGANIZATION TOTALS	3,620,891.00	-1,138.00	-\$3,331,296.81
UNEXPENDED BALANCE AS OF 03/31/2023			\$289,594.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20211231	02/27/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/28/2021	09/28/2021	IT EQUIPMENT	\$1,138.00
ACQUISITION OF ASSETS						\$1,138.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 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	-32,715.24
ORGANIZATION TOTALS		55,300.00	\$ .00	-\$32,715.24
UNEXPENDED BALANCE AS OF 03/31/2023				\$22,584.76

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



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES M. INHOFE**

**Funding Year      2022**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-90.23	-3,351,852.02
Travel and Transportation of Persons		-8,528.93	-140,743.03
Rent, Communications and Utilities		-4,608.08	-51,642.03
Printing and Reproduction		-49.40	-658.60
Other Contractual Services		-453.00	-4,448.50
Supplies and Materials		-2,752.34	-13,295.91
Acquisition of Assets		-16,127.49	-16,709.97
<b>ORGANIZATION TOTALS</b>	<b>3,819,818.00</b>	<b>-\$32,609.47</b>	<b>-\$3,579,350.06</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$240,467.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20221147	10/04/2022	CITIBANK - SENATOR IBA CARD	09/19/2022	09/27/2022	SENATOR TRANSPORTATION 9/19, 27 AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$489.96
DINH20221148	10/04/2022	CITIBANK - SENATOR IBA CARD	09/22/2022	09/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	\$255.98
DINH20221149	10/04/2022	CITIBANK - SENATOR IBA CARD	09/15/2022	09/15/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	\$255.98
DINH20221159	10/24/2022	BRYSON M PANAS	09/15/2022	09/15/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DINH20221160	10/25/2022	BRYSON M PANAS	09/16/2022	09/16/2022	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ENID AND RETURN	\$96.25 \$14.30
DINH20221161	10/25/2022	BRYSON M PANAS	09/29/2022	09/29/2022	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	\$13.60 \$144.00
DINH20221162	10/24/2022	BRYSON M PANAS	09/30/2022	09/30/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.00
DINH20221163	10/25/2022	RYAN J SPROUL	09/01/2022	09/01/2022	STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	\$198.87
DINH20221164	10/25/2022	RYAN J SPROUL	09/02/2022	09/02/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO EDMOND, GUTHRIE AND RETURN	\$115.00 \$12.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20221165	10/24/2022	RYAN J SPROUL	09/06/2022	09/06/2022	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	\$14.00
DINH20221166	10/25/2022	RYAN J SPROUL	09/07/2022	09/07/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	\$12.74 \$125.00
DINH20221167	10/25/2022	RYAN J SPROUL	09/08/2022	09/08/2022	STAFF TRANSPORTATION ISABELLA TO ALTUS AND RETURN	\$191.25
DINH20221168	10/27/2022	RYAN J SPROUL	09/19/2022	09/22/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$115.26 \$458.90 \$832.28
DINH20221169	10/24/2022	RYAN J SPROUL	09/23/2022	09/23/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$43.75
DINH20221170	10/25/2022	RYAN J SPROUL	09/27/2022	09/27/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	\$10.55 \$96.25
DINH20221171	10/24/2022	RYAN J SPROUL	09/28/2022	09/28/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO WEATHERFORD AND RETURN	\$83.75 \$14.50
DINH20221172	10/24/2022	RYAN J SPROUL	09/29/2022	09/29/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$43.75
DINH20221173	10/25/2022	RYAN J SPROUL	09/30/2022	09/30/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	\$10.00 \$127.50
DINH20221174	10/28/2022	BRYSON M PANAS	09/19/2022	09/21/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$719.68 \$809.72 \$94.14
DINH20221176	11/02/2022	SLOCUM,ALEXANDRA R	08/16/2022	08/20/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOZEMAN MT AND RETURN	\$85.12 \$538.21 \$1,316.95
DINH20221182	11/16/2022	JOHN M POWERS	09/15/2022	09/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.88
DINH20221185	11/08/2022	KATHLEEN S LOPP	09/06/2022	09/06/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20221186	11/08/2022	KATHLEEN S LOPP	09/08/2022	09/08/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20221187	11/08/2022	KATHLEEN S LOPP	09/12/2022	09/12/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20221188	11/08/2022	KATHLEEN S LOPP	09/15/2022	09/15/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20221189	11/08/2022	KATHLEEN S LOPP	09/19/2022	09/19/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20221190	11/08/2022	KATHLEEN S LOPP	09/22/2022	09/22/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20221191	11/08/2022	KATHLEEN S LOPP	09/27/2022	09/27/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$8,528.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002828134	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002829248	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
DINH20221156	10/20/2022	AMERICAN DOCUMENT SHREDDING LLC	09/15/2022	09/15/2022	SERVICE CHARGES & OTHER FEES	\$80.00
DINH20221184	11/07/2022	OKLAHOMA PRESS SERVICE INC	09/30/2022	09/30/2022	CLIPPING SERVICES	\$173.00
OTHER CONTRACTUAL SERVICES						\$453.00
DINH20221192	12/01/2022	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2022	05/18/2022	IT EQUIPMENT	\$16,127.49
ACQUISITION OF ASSETS						\$16,127.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-58,701.41
ORGANIZATION TOTALS		64,500.00	\$ .00	-\$58,701.41
UNEXPENDED BALANCE AS OF 03/31/2023				\$5,798.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,294,484.00		
Supplementals	14,323.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-856,576.63	-856,576.63
Travel and Transportation of Persons		-24,320.77	-24,320.77
Rent, Communications and Utilities		-12,299.41	-12,299.41
Printing and Reproduction		-157.70	-157.70
Other Contractual Services		-1,040.00	-1,040.00
Supplies and Materials		-2,321.40	-2,321.40
ORGANIZATION TOTALS	1,308,807.00	-\$896,715.91	-\$896,715.91
UNEXPENDED BALANCE AS OF 03/31/2023			\$412,091.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER TO JAN. 2	\$52,005.52
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR TO JAN. 2	\$39,544.41
		PRICE, WENDI D			EXECUTIVE ASSISTANT TO JAN. 2	\$52,005.52
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS TO JAN. 2	\$15,375.00
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	\$25,200.00
		CLAY, JULIA W			STAFF ASSISTANT TO JAN. 2	\$13,496.09
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT TO JAN. 2	\$31,167.39
		BARHAM, NORMA A			STAFF ASSISTANT TO JAN. 2	\$12,997.00
		BYRNES, JULI ANNE			STAFF ASSISTANT TO JAN. 2	\$19,577.76
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE TO JAN. 2	\$22,577.27
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT TO JAN. 2	\$19,972.55
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS TO JAN. 2	\$52,005.52
		HINCH, JACOB C			LEGISLATIVE DIRECTOR TO JAN. 2	\$47,752.78
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM TO JAN. 2	\$24,708.33
		HILLENBRAND, DANIEL J			CHIEF OF STAFF TO JAN. 2	\$52,005.52
		GUERNSEY, ANDREW I			POLICY ADVISOR TO DEC. 30	\$1,714.19
		PANAS, BRYSON M			STATE DIRECTOR TO JAN. 2	\$50,225.00
		CRANE, BRITTANY D			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 29	\$12,783.33
		FITCH, LAURIE			COMMUNICATIONS DIRECTOR TO JAN. 2	\$39,244.41
		SPROUL, RYAN J			FIELD REPRESENTATIVE TO JAN. 2	\$40,002.78
		SLOCUM, ALEXANDRA R			LEGISLATIVE ASSISTANT TO JAN. 2	\$26,388.89
		ARCHER, JACQUES A III			MILITARY LEGISLATIVE ASSISTANT TO NOV. 18	\$27,133.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNING, ALEXA M WEBBER, ALEXANDER B JOHNSON, JAKE P CROW, SAMUEL B BUNN, DAVIS W PICKETT, LAUREN ALICIA STERLING, WHITNEY T BALZANO, RICHARD ANTHONY			STAFF ASSISTANT TO DEC. 5 LEGISLATIVE CORRESPONDENT TO NOV. 24 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 PRESS SECRETARY TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SPECIAL ASSISTANT FROM NOV. 30 TO JAN. 2	\$11,736.09 \$12,150.00 \$29,365.04 \$21,386.74 \$21,383.33 \$26,111.08 \$14,624.97 \$4,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$818,764.82 \$37,845.13 \$56.91 <b>\$856,666.86</b>
DINH20230001	11/10/2022	DANIEL J HILLENBRAND	10/25/2022	10/28/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO TULSA AND RETURN	\$32.38 \$624.21 \$341.00
DINH20230002	11/14/2022	HINCH, JACOB C	10/25/2022	10/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	\$670.38 \$198.02 \$16.19
DINH20230003	11/06/2022	BRYSON M PANAS	10/18/2022	10/18/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DINH20230004	11/07/2022	BRYSON M PANAS	10/19/2022	10/19/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DINH20230005	11/03/2022	BRYSON M PANAS	10/26/2022	10/26/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$144.00
DINH20230006	11/04/2022	BRYSON M PANAS	10/27/2022	10/27/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.50
DINH20230007	11/03/2022	BRYSON M PANAS	10/28/2022	10/28/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$125.37
DINH20230008	11/03/2022	BRYSON M PANAS	10/31/2022	10/31/2022	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO BURNS FLAT AND RETURN	\$131.25 \$15.31
DINH20230009	11/04/2022	CITIBANK - SENATOR IBA CARD	10/13/2022	10/13/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	\$698.60
DINH20230010	11/03/2022	CITIBANK - SENATOR IBA CARD	10/12/2022	10/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$427.98
DINH20230011	11/08/2022	CITIBANK - SENATOR IBA CARD	10/07/2022	10/07/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	\$5.60
DINH20230016	11/08/2022	KATHLEEN S LOPP	10/07/2022	10/07/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20230017	11/08/2022	KATHLEEN S LOPP	10/12/2022	10/12/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20230018	11/08/2022	KATHLEEN S LOPP	10/14/2022	10/14/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$152.15
DINH20230019	11/16/2022	RYAN J SPROUL	10/03/2022	10/03/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$43.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20230020	11/15/2022	RYAN J SPROUL	10/05/2022	10/05/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$109.25 \$10.00
DINH20230021	11/16/2022	RYAN J SPROUL	10/07/2022	10/07/2022	ISABELLA TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$43.75
DINH20230022	11/15/2022	RYAN J SPROUL	10/09/2022	10/09/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$193.75
DINH20230023	11/16/2022	RYAN J SPROUL	10/11/2022	10/11/2022	ISABELLA TO TULSA AND RETURN STAFF TRANSPORTATION	\$76.25 \$15.00
DINH20230024	11/16/2022	RYAN J SPROUL	10/12/2022	10/12/2022	STAFF PER DIEM ISABELLA TO OKARCHE AND RETURN	\$101.25
DINH20230025	11/16/2022	RYAN J SPROUL	10/17/2022	10/17/2022	STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	\$43.75
DINH20230026	11/16/2022	RYAN J SPROUL	10/18/2022	10/18/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$19.87 \$115.00
DINH20230027	11/16/2022	RYAN J SPROUL	10/20/2022	10/20/2022	STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$17.50
DINH20230028	11/16/2022	RYAN J SPROUL	10/21/2022	10/21/2022	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	\$18.48 \$127.50
DINH20230029	11/16/2022	RYAN J SPROUL	10/24/2022	10/24/2022	STAFF PER DIEM ISABELLA TO PONCA CITY AND RETURN	\$43.75
DINH20230030	11/16/2022	RYAN J SPROUL	10/25/2022	10/25/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$16.76 \$91.25
DINH20230031	11/16/2022	RYAN J SPROUL	10/26/2022	10/27/2022	STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	\$137.05 \$125.00 \$14.69
DINH20230032	11/15/2022	RYAN J SPROUL	10/31/2022	10/31/2022	STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$11.48 \$126.25
DINH20230033	11/29/2022	CITIBANK - SENATOR IBA CARD	11/13/2022	11/13/2022	STAFF TRANSPORTATION ISABELLA TO BURNS FLAT AND RETURN	\$488.98
DINH20230038	11/30/2022	LAURIE FITCH	10/25/2022	10/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	\$621.81 \$80.63
DINH20230044	12/02/2022	BRYSON M PANAS	11/03/2022	11/03/2022	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, SAND SPRINGS, STILLWATER, OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY AND RETURN	\$11.00
DINH20230045	12/06/2022	BRYSON M PANAS	11/08/2022	11/08/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.87
DINH20230046	12/07/2022	BRYSON M PANAS	11/08/2022	11/08/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.00
DINH20230047	12/07/2022	BRYSON M PANAS	11/09/2022	11/09/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$144.00
DINH20230048	12/07/2022	BRYSON M PANAS	11/14/2022	11/14/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$96.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20230049	12/07/2022	DANIEL J HILLENBRAND	11/21/2022	11/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TULSA AND RETURN	\$401.51 \$16.19 \$176.00
DINH20230051	12/07/2022	CITIBANK - SENATOR IBA CARD	11/17/2022	11/17/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	\$148.60
DINH20230052	01/05/2023	SOFIA RAFIQ	11/13/2022	11/15/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, ENID, OKLAHOMA CITY AND RETURN	\$357.77 \$973.20 \$132.36
DINH20230057	12/06/2022	RYAN J SPROUL	11/01/2022	11/01/2022	STAFF TRANSPORTATION	\$17.50
DINH20230058	12/07/2022	RYAN J SPROUL	11/02/2022	11/02/2022	ISABELLA TO FAIRVIEW AND RETURN STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO GUTHRIE AND RETURN	\$98.75 \$15.00
DINH20230059	12/06/2022	RYAN J SPROUL	11/07/2022	11/07/2022	STAFF TRANSPORTATION	\$43.75
DINH20230060	12/07/2022	RYAN J SPROUL	11/08/2022	11/08/2022	ISABELLA TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	\$5.44 \$115.00
DINH20230061	12/06/2022	RYAN J SPROUL	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$43.75
DINH20230062	12/07/2022	RYAN J SPROUL	11/10/2022	11/10/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION ISABELLA TO ENID, GUTHRIE AND RETURN	\$113.75
DINH20230063	12/07/2022	RYAN J SPROUL	11/11/2022	11/11/2022	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO NORMAN AND RETURN	\$21.88 \$147.50
DINH20230064	12/06/2022	RYAN J SPROUL	11/22/2022	11/22/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO WEATHERFORD AND RETURN	\$86.25 \$6.54
DINH20230065	12/07/2022	RYAN J SPROUL	11/29/2022	11/29/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO BLACKWELL AND RETURN	\$121.25 \$6.87
DINH20230066	12/07/2022	RYAN J SPROUL	11/28/2022	11/28/2022	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$108.75 \$5.44
DINH20230067	12/06/2022	RYAN J SPROUL	11/30/2022	11/30/2022	STAFF TRANSPORTATION	\$43.75
DINH20230068	12/08/2022	RYAN J SPROUL	11/14/2022	11/17/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ISABELLA TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$426.90 \$764.43 \$97.77
DINH20230070	12/13/2022	DANIEL J HILLENBRAND	12/01/2022	12/03/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	\$183.00 \$16.19 \$306.20
DINH20230071	12/15/2022	JOHN M POWERS	11/14/2022	11/14/2022	STAFF TRANSPORTATION	\$60.65
DINH20230072	12/15/2022	JOHN M POWERS	12/05/2022	12/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.99



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20230073	12/15/2022	JOHN M POWERS	11/17/2022	11/17/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.19
DINH20230074	01/05/2023	KATHLEEN S LOPP	11/13/2022	11/13/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.15
DINH20230075	01/05/2023	KATHLEEN S LOPP	11/21/2022	11/21/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$152.15
DINH20230076	01/05/2023	KATHLEEN S LOPP	11/25/2022	11/25/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$152.15
DINH20230077	01/05/2023	KATHLEEN S LOPP	11/28/2022	12/28/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$152.15
DINH20230078	01/05/2023	KATHLEEN S LOPP	12/01/2022	12/01/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$152.15
DINH20230079	01/05/2023	KATHLEEN S LOPP	12/05/2022	12/05/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$152.15
DINH20230080	01/05/2023	KATHLEEN S LOPP	12/12/2022	12/12/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$152.15
DINH20230081	01/09/2023	KATHLEEN S LOPP	11/01/2022	12/12/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$118.12
DINH20230082	01/12/2023	BRYSON M PANAS	11/22/2022	11/22/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.37
DINH20230083	01/05/2023	BRYSON M PANAS	11/22/2022	11/22/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.87
DINH20230084	01/05/2023	BRYSON M PANAS	12/02/2022	12/02/2022	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$144.00
DINH20230085	01/03/2023	BRYSON M PANAS	12/05/2022	12/05/2022	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$11.50
DINH20230086	01/03/2023	BRYSON M PANAS	12/06/2022	12/06/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.50
DINH20230087	01/05/2023	BRYSON M PANAS	12/07/2022	12/07/2022	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.25
DINH20230088	01/09/2023	BRYSON M PANAS	12/12/2022	12/12/2022	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	\$15.24
DINH20230089	01/09/2023	BRYSON M PANAS	11/15/2022	11/17/2022	STAFF TRANSPORTATION	\$96.62
					OKLAHOMA CITY TO ENID AND RETURN	\$455.71
					STAFF PER DIEM	\$369.96
					STAFF TRANSPORTATION	\$56.22
DINH20230090	01/06/2023	BRYSON M PANAS	11/18/2022	11/18/2022	STAFF INCIDENTALS OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$133.75
DINH20230091	01/03/2023	RYAN J SPROUL	12/01/2022	12/01/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	\$43.75
DINH20230092	01/06/2023	RYAN J SPROUL	12/02/2022	12/02/2022	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$191.25
DINH20230093	01/09/2023	RYAN J SPROUL	12/05/2022	12/06/2022	STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	\$140.00
DINH20230094	01/09/2023	RYAN J SPROUL	12/07/2022	12/07/2022	STAFF PER DIEM	\$158.24
					STAFF INCIDENTALS	\$14.69
					ISABELLA TO OKLAHOMA CITY AND RETURN	\$10.00
					STAFF PER DIEM	\$132.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20230095	01/09/2023	RYAN J SPROUL	12/08/2022	12/08/2022	ISABELLA TO MIDWEST CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.93 \$96.25
DINH20230096	01/09/2023	RYAN J SPROUL	12/09/2022	12/09/2022	ISABELLA TO GUTHRIE AND RETURN STAFF TRANSPORTATION	\$190.00
DINH20230097	01/03/2023	RYAN J SPROUL	12/12/2022	12/12/2022	ISABELLA TO TULSA AND RETURN STAFF TRANSPORTATION	\$43.75
DINH20230098	01/09/2023	RYAN J SPROUL	12/13/2022	12/13/2022	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$91.25 \$12.00
DINH20230099	01/09/2023	RYAN J SPROUL	12/14/2022	12/14/2022	ISABELLA TO WOODWARD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$91.25 \$10.00
DINH20230100	01/09/2023	RYAN J SPROUL	12/15/2022	12/15/2022	ISABELLA TO WOODWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.76 \$86.25
DINH20230101	01/18/2023	DANIEL J HILLENBRAND	12/16/2022	12/17/2022	ISABELLA TO WEATHERFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$677.58 \$55.00
DINH20230103	01/06/2023	CITIBANK - SENATOR IBA CARD	12/21/2022	12/21/2022	WASHINGTON DC TO TULSA AND RETURN SENATOR TRANSPORTATION	\$148.60
DINH20230104	01/06/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$607.98
DINH20230105	01/06/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$569.98
DINH20230106	01/06/2023	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA TRANSPORTATION	\$148.60
DINH20230107	01/06/2023	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$148.60
DINH20230108	01/06/2023	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$437.98
DINH20230109	01/06/2023	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$277.98
DINH20230110	01/06/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$292.98
DINH20230111	01/05/2023	SOFIA RAFIQ	11/27/2022	11/29/2022	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$1,423.19 \$172.61
DINH20230112	01/18/2023	WENDI D PRICE	12/15/2022	12/17/2022	STAFF INCIDENTALS FALLS CHURCH VA TO WASHINGTON DC, OKLAHOMA CITY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$14.69 \$425.98
DINH20230113	03/08/2023	SARAH S KLOTZ	12/15/2022	12/17/2022	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO TULSA AND RETURN	\$166.43 \$13.64
DINH20230148	01/30/2023	INHOFE,JAMES M	10/03/2022	12/15/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO TULSA AND RETURN	\$306.20 \$48.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20230150	01/27/2023	NORMA A BARHAM	12/12/2022	12/16/2022	STAFF TRANSPORTATION	\$129.37
DINH20230153	03/01/2023	KIMBERLY D CUTTER	12/15/2022	12/17/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$437.56
					STAFF PER DIEM	\$153.95
					STAFF INCIDENTALS	\$13.64
					WASHINGTON DC TO TULSA AND RETURN	
DINH20230154	03/21/2023	SOFIA RAFIQ	12/12/2022	12/17/2022	STAFF PER DIEM	\$638.95
					STAFF INCIDENTALS	\$72.00
					STAFF TRANSPORTATION	\$395.36
					STAFF TICKET FEES	\$60.00
					WASHINGTON DC TO TULSA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$24,320.77</b>
0002831794	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DINH20230024	11/16/2022	RYAN J SPROUL	10/12/2022	10/12/2022	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DINH20230118	01/10/2023	CITIBANK - PURCHASE CARD	12/21/2022	12/21/2022	CLIPPING SERVICES	\$454.00
DINH20230151	01/31/2023	CITIBANK - PURCHASE CARD	12/01/2022	12/01/2022	SERVICE CHARGES & OTHER FEES	\$240.00
DINH20230155	03/15/2023	ABSOLUTE DATA SHREDDING	02/24/2023	02/24/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20230157	03/22/2023	OKLAHOMA PRESS SERVICE INC	12/01/2022	12/01/2022	CLIPPING SERVICES	\$201.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,040.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-15,000.00	-15,000.00
ORGANIZATION TOTALS	21,500.00	-\$15,000.00	-\$15,000.00
UNEXPENDED BALANCE AS OF 03/31/2023			\$6,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHABOT, SHAWN MICHAEL II			PRESS INTERN TO DEC. 14	\$4,625.00
		COLLETTI, ISABELLE P			ARCHIVE INTERN TO DEC. 16	\$4,750.00
		HILL, LAURA ELIZABETH			ARCHIVE INTERN TO DEC. 30	\$5,625.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,000.00
Net Payroll Expenses						\$15,000.00

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON JOHNSON**

**Funding Year      2021**

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,720,850.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,250,571.75
Travel and Transportation of Persons		-836.64	-78,198.54
Rent, Communications & Utilities		0.00	-118,285.97
Printing and Reproduction		0.00	-184.30
Other Contractual Services		0.00	-2,305.00
Supplies & Materials		0.00	-19,938.89
Acquisition of Assets		0.00	-188.00
<b>ORGANIZATION TOTALS</b>	3,720,850.00	-836.64	-\$3,469,672.45
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$251,177.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210512	11/01/2022	RESOP,AMY	01/25/2021	01/25/2021	STAFF TRANSPORTATION OSHKOSH TO WAUTOMA AND RETURN	\$50.40
DJOR20210513	11/01/2022	RESOP,AMY	03/18/2021	03/18/2021	STAFF TRANSPORTATION OSHKOSH TO SAINT NAZIANZ AND RETURN	\$67.20
DJOR20210514	11/01/2022	RESOP,AMY	03/05/2021	03/05/2021	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DJOR20210515	11/01/2022	RESOP,AMY	02/22/2021	02/22/2021	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
DJOR20210516	11/01/2022	RESOP,AMY	02/15/2021	02/15/2021	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$72.80
DJOR20210517	11/01/2022	RESOP,AMY	03/27/2021	03/27/2021	STAFF TRANSPORTATION OSHKOSH TO WEYAUWEGA AND RETURN	\$50.40
DJOR20210518	11/02/2022	RESOP,AMY	04/15/2021	04/29/2021	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/15 CHILTON; 4/19 CLEVELAND; 4/21 JUNEAU; 4/29 SURING	\$291.20
DJOR20210519	11/01/2022	RESOP,AMY	04/30/2021	04/30/2021	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DJOR20210520	11/01/2022	RESOP,AMY	05/14/2021	05/14/2021	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
DJOR20210521	11/01/2022	RESOP,AMY	05/17/2021	05/17/2021	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210522	11/01/2022	RESOP,AMY	05/20/2021	05/20/2021	STAFF TRANSPORTATION OSHKOSH TO WAUPACA AND RETURN	\$50.40
DJOR20210523	11/01/2022	RESOP,AMY	06/11/2021	06/11/2021	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DJOR20210524	11/01/2022	RESOP,AMY	06/19/2021	06/21/2021	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/19 ELKHART LAKE; 6/21 HORTONVILLE	\$95.20
DJOR20210525	11/01/2022	RESOP,AMY	08/04/2021	08/04/2021	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DJOR20210526	11/01/2022	RESOP,AMY	08/30/2021	08/30/2021	STAFF TRANSPORTATION OSHKOSH TO ALLENTON AND RETURN	\$56.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$836.64</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-38,130.43
ORGANIZATION TOTALS	56,900.00	\$ .00	-\$38,130.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$18,769.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-260.26	-3,460,131.09
Travel and Transportation of Persons		-2,788.16	-68,143.39
Rent, Communications and Utilities		-39,988.74	-161,857.60
Printing and Reproduction		-77.90	-285.20
Other Contractual Services		-1,800.00	-10,023.00
Supplies and Materials		-1,145.61	-18,524.42
Acquisition of Assets		0.00	-232.21
ORGANIZATION TOTALS	3,921,540.00	-\$46,060.67	-\$3,719,196.91
UNEXPENDED BALANCE AS OF 03/31/2023			\$202,343.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$260.26
Net Payroll Expenses						\$260.26
DJOR20220491	10/04/2022	TAWSIF ANAM	09/26/2022	09/26/2022	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$69.37
DJOR20220492	10/04/2022	TAWSIF ANAM	08/11/2022	08/11/2022	STAFF TRANSPORTATION MADISON TO PLAIN AND RETURN	\$47.50
DJOR20220499	10/11/2022	RON JOHNSON	09/08/2022	09/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$365.96
DJOR20220500	10/11/2022	RON JOHNSON	09/19/2022	09/19/2022	SENATOR TRANSPORTATION MILWAUKEE TO WASHINGTON DC	\$183.98
DJOR20220501	10/11/2022	RON JOHNSON	09/06/2022	09/06/2022	SENATOR TRANSPORTATION MILWAUKEE TO WASHINGTON DC	\$172.98
DJOR20220504	10/13/2022	TAWSIF ANAM	09/28/2022	09/28/2022	STAFF TRANSPORTATION MADISON TO PLATTEVILLE, SUN PRAIRIE AND RETURN	\$119.37
DJOR20220507	10/12/2022	TAWSIF ANAM	09/30/2022	09/30/2022	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$67.50
DJOR20220515	10/20/2022	RON JOHNSON	09/27/2022	09/27/2022	SENATOR TRANSPORTATION MILWAUKEE TO WASHINGTON DC	\$140.98
DJOR20220519	11/18/2022	RENEE M RIDDLE	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$93.75



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220520	12/02/2022	MARYJEAN H LOOS	08/02/2022	09/20/2022	MILWAUKEE TO BELOIT AND RETURN STAFF TRANSPORTATION	\$375.00
DJOR20220521	01/04/2023	CRAWFORD, TERRI L	07/08/2022	07/13/2022	8/2, 15, 22, 29, 9/20 WEST BEND TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$346.37
DJOR20220522	02/02/2023	SCOTT D BOLSTAD	08/30/2022	09/22/2022	BLUFFTON SC TO SAVANNAH GA, APPLETON, MILWAUKEE, SAVANNAH GA AND RETURN STAFF TRANSPORTATION	\$723.75
DJOR20220523	02/16/2023	TAWSIF ANAM	08/30/2022	08/30/2022	EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/30 INDEPENDENCE; 8/31 DORCHESTER; 9/12 MILWAUKEE, WAUSAU; 9/16 HAYWARD; 9/22 WAUSAU	\$41.87
DJOR20220524	02/16/2023	TAWSIF ANAM	03/17/2022	03/17/2022	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	\$39.78
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$2,788.16</b>
DJOR20220508	10/20/2022	CITIZEN DIALOG LLC	08/31/2022	08/31/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220509	10/20/2022	CITIZEN DIALOG LLC	08/31/2022	08/31/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220510	10/19/2022	CITIZEN DIALOG LLC	09/06/2022	09/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220511	10/19/2022	CITIZEN DIALOG LLC	09/06/2022	09/06/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220512	10/19/2022	CITIZEN DIALOG LLC	09/07/2022	09/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
DJOR20220513	10/19/2022	CITIZEN DIALOG LLC	09/07/2022	09/07/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$300.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,800.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	-19,638.82
ORGANIZATION TOTALS	66,300.00	\$ .00	-\$19,638.82
UNEXPENDED BALANCE AS OF 03/31/2023			\$46,661.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,631,108.13	-1,631,108.13
Travel and Transportation of Persons		-27,829.59	-27,829.59
Rent, Communications and Utilities		-15,327.21	-15,327.21
Printing and Reproduction		-127.30	-127.30
Other Contractual Services		-2,975.00	-2,975.00
Supplies and Materials		-14,714.65	-14,714.65
ORGANIZATION TOTALS	4,119,237.00	-\$1,692,081.88	-\$1,692,081.88
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,427,155.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, PAMELA			WISCONSIN RESEARCH SPECIALIST FROM MAR. 23	\$1,777.77
		PICKLE, CHLOE W			SCHEDULER	\$53,958.00
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$67,729.48
		RILEY, SEAN M			CHIEF OF STAFF	\$89,062.98
		WESTLAKE, LYDIA C M			SENIOR POLICY DIRECTOR AND STAFF DIRECTOR, SUBCOMMITTEE ON EUROPE AND REGIONAL SECURITY COOPERATION FROM OCT. 16	\$50,541.97
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR FROM JAN. 1	\$3,249.96
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$31,753.44
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	\$74,773.98
		MCLEOD, JOSH P			SENIOR POLICY ADVISOR TO DEC. 4	\$18,408.77
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$52,412.46
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$46,605.67
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$36,924.96
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$36,073.44
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	\$29,433.28
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$27,656.22
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$24,844.69
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT TO MAR. 5	\$35,330.19
		HENNING, KATHERINE A			DEPUTY CHIEF OF STAFF TO JAN. 7	\$41,815.72
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$73,923.67
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 16	\$16,016.66
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO OCT. 2	\$74.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANAM, TAWSIF			REGIONAL DIRECTOR	\$34,065.67
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$42,570.43
		OWENS, CHIVAS O			REGIONAL DIRECTOR	\$29,844.72
		LOOS, MARYJEAN H			STATE SCHEDULER	\$36,362.70
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	\$40,658.22
		ALBER, ALEXIS J			COUNSEL	\$54,418.63
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$27,143.94
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE	\$26,631.97
		PALUMBO, BRANDON K			LEGISLATIVE ASSISTANT TO MAR. 15	\$35,134.35
		CHAMBERLAIN, PAUL W			REGIONAL DIRECTOR	\$36,073.44
		PEREIRA, DANUTA H			LEGISLATIVE AIDE	\$31,522.98
		TREMMELE, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST	\$46,093.50
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	\$20,485.93
		HOLLAND, MICHAEL A			SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS	\$32,796.67
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	\$38,411.22
		SPECTRE, PETER H			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR	\$31,522.98
		NEUHAUS, RYAN M			POLICY ADVISOR	\$3,585.19
		TRUESS, PAUL			REGIONAL DIRECTOR	\$32,796.67
		ORDAN, RINA E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 9	\$9,111.07
		ZABIT, ALEXANDER W			STAFF ASSISTANT TO MAR. 3	\$19,941.25
		BOCHOW, KATHLEEN E			STAFF ASSISTANT FROM JAN. 11	\$10,000.00
		COLEMAN, OLIVIA C			DEPUTY PRESS SECRETARY TO MAR. 15	\$24,125.58
		PELS, KIERSTEN V			RESEARCH DIRECTOR	\$31,977.80
		DAY, CORINNE H			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 19	\$37,867.33
		HARTLING, JOSHUA D			ASSISTANT OFFICE MANAGER	\$28,168.21
		CONNALLY, CAYDEN R			LEGISLATIVE AIDE	\$26,238.30
		DONAHOO, ELIZABETH			DEPUTY SCHEDULER TO JAN. 7	\$13,102.79
		HOOPER, ARDEN R			STAFF ASSISTANT FROM JAN. 3	\$11,000.00
		HARTMAN, MICHAEL J			CONSTITUENT CORRESPONDENCE MANAGER FROM FEB. 13	\$5,333.31
		RAUSCH, SCOTT A			POLICY ADVISOR FROM MAR. 27	\$1,000.00
		SELBY, AVERY E			DIGITAL DIRECTOR FROM MAR. 29	\$333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,630,686.25
					PERSONNEL BENEFITS	\$421.88
					<b>Net Payroll Expenses</b>	<b>\$1,631,108.13</b>
DJOR20230006	10/12/2022	TAWSIF ANAM	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$8.75
DJOR20230007	10/13/2022	TAWSIF ANAM	10/06/2022	10/06/2022	MADISON TO FITCHBURG AND RETURN	
DJOR20230008	10/17/2022	MARK CHRISTOPHER NIELSEN	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$121.00
DJOR20230009	10/17/2022	DANYELL R TREMMEL	10/11/2022	10/11/2022	MADISON TO LANCASTER, DE FOREST AND RETURN	
DJOR20230010	10/17/2022	GORDON, TYLER JAMES	10/08/2022	10/08/2022	STAFF TRANSPORTATION	\$99.37
DJOR20230011	10/17/2022	DANYELL R TREMMEL	10/06/2022	10/06/2022	JEFFERSON TO OSHKOSH AND RETURN	\$104.37
DJOR20230012	10/19/2022	MARK CHRISTOPHER NIELSEN	10/08/2022	10/08/2022	STAFF TRANSPORTATION	\$65.00
					JEFFERSON TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$131.25
					OSHKOSH TO MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230013	10/20/2022	MARK CHRISTOPHER NIELSEN	10/15/2022	10/15/2022	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$117.50
DJOR20230014	10/20/2022	GORDON, TYLER JAMES	10/15/2022	10/15/2022	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$111.87
DJOR20230015	10/20/2022	MARK CHRISTOPHER NIELSEN	10/11/2022	10/11/2022	STAFF TRANSPORTATION OSHKOSH TO GLENWOOD CITY AND RETURN	\$302.50
DJOR20230017	10/27/2022	GORDON, TYLER JAMES	10/22/2022	10/22/2022	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	\$134.37
DJOR20230018	10/27/2022	MARK CHRISTOPHER NIELSEN	10/18/2022	10/18/2022	STAFF TRANSPORTATION OSHKOSH TO WISCONSIN RAPIDS, WINNECONNE, NEKOOSA AND RETURN	\$193.75
DJOR20230020	11/04/2022	JULIE A LESCHKE	10/05/2022	10/10/2022	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/5, 6 WEST BEND; 10/10 GREEN BAY	\$210.25
DJOR20230021	11/03/2022	MARK CHRISTOPHER NIELSEN	10/22/2022	10/22/2022	STAFF TRANSPORTATION OSHKOSH TO WAUSAU, MERRILL, GREENVILLE AND RETURN	\$188.75
DJOR20230022	11/03/2022	MARK CHRISTOPHER NIELSEN	10/25/2022	10/25/2022	STAFF TRANSPORTATION OSHKOSH TO SISTER BAY, EPHRAIM, GREEN BAY AND RETURN	\$196.25
DJOR20230026	11/10/2022	MARK CHRISTOPHER NIELSEN	11/03/2022	11/03/2022	STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO, MADISON AND RETURN	\$150.00
DJOR20230028	11/17/2022	TAWSIF ANAM	11/14/2022	11/14/2022	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO PLATTEVILLE AND RETURN	\$75.62 \$8.21
DJOR20230029	11/18/2022	DANYELL R TREMMEL	11/09/2022	11/09/2022	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$65.00
DJOR20230030	11/29/2022	MARK CHRISTOPHER NIELSEN	11/07/2022	11/07/2022	STAFF TRANSPORTATION OSHKOSH TO MADISON, MIDDLETON, WATERLOO AND RETURN	\$152.50
DJOR20230031	11/17/2022	TAWSIF ANAM	11/02/2022	11/02/2022	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$58.00
DJOR20230032	11/17/2022	TAWSIF ANAM	11/01/2022	11/01/2022	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$48.12
DJOR20230033	11/17/2022	TAWSIF ANAM	10/27/2022	10/27/2022	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$57.50
DJOR20230034	11/17/2022	TAWSIF ANAM	10/26/2022	10/26/2022	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$67.50
DJOR20230035	11/17/2022	TAWSIF ANAM	10/20/2022	10/20/2022	STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	\$84.37
DJOR20230036	11/17/2022	TAWSIF ANAM	10/05/2022	10/05/2022	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	\$14.37
DJOR20230037	11/17/2022	TAWSIF ANAM	10/05/2022	10/05/2022	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$70.00
DJOR20230038	11/17/2022	TAWSIF ANAM	10/04/2022	10/04/2022	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$53.12
DJOR20230043	12/05/2022	PAUL W CHAMBERLAIN	11/15/2022	11/17/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	\$29.46 \$199.04 \$150.00
DJOR20230044	12/02/2022	DANYELL R TREMMEL	11/17/2022	11/17/2022	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$65.00
DJOR20230047	12/07/2022	MARK CHRISTOPHER NIELSEN	11/20/2022	11/21/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$182.50 \$103.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230048	12/06/2022	TAWSIF ANAM	11/18/2022	11/18/2022	STAFF INCIDENTALS OSHKOSH TO WISCONSIN DELLS, BARABOO, MADISON AND RETURN	\$11.03
DJOR20230049	12/01/2022	TAWSIF ANAM	11/16/2022	11/16/2022	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	\$46.68
DJOR20230050	12/09/2022	RENEE M RIDDLE	10/03/2022	10/26/2022	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	\$15.93
DJOR20230058	12/12/2022	RON JOHNSON	12/02/2022	12/05/2022	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4 HARTFORD; 10/6 WEST BEND; 10/7 WATERTOWN, OCONOMOWOC; 10/21 WAUWATOSA; 10/26 BELOIT; 10/10 GRAFTON TO GREENVILLE, APPLETON, GREEN BAY AND RETURN	\$379.37
DJOR20230059	12/08/2022	TAWSIF ANAM	12/01/2022	12/01/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$676.33
DJOR20230060	12/21/2022	CHLOE W PICKLE	11/14/2022	11/18/2022	STAFF TRANSPORTATION MADISON TO DELAVAN, MILTON AND RETURN	\$75.62
DJOR20230061	12/13/2022	TAWSIF ANAM	12/08/2022	12/08/2022	STAFF TRANSPORTATION MADISON TO BELLEVILLE AND RETURN	\$612.49
DJOR20230062	12/15/2022	DANYELL R TREMMEL	12/08/2022	12/08/2022	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$19.93
DJOR20230063	12/13/2022	TAWSIF ANAM	12/07/2022	12/07/2022	STAFF TRANSPORTATION MADISON TO MIDDLETON, PLAIN AND RETURN	\$65.00
DJOR20230064	12/16/2022	MARK CHRISTOPHER NIELSEN	12/06/2022	12/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OSHKOSH TO STEVENS POINT, MARSHFIELD, MERRILL, WAUSAU AND RETURN	\$47.50 \$116.37 \$215.00 \$13.23
DJOR20230065	12/16/2022	RON JOHNSON	12/08/2022	12/12/2022	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$1,079.35
DJOR20230066	12/16/2022	MARK CHRISTOPHER NIELSEN	11/30/2022	11/30/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, MIDDLETON, WAUNAKEE AND RETURN	\$14.21 \$139.37
DJOR20230067	12/20/2022	TAWSIF ANAM	12/12/2022	12/12/2022	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO COBB, DICKEYVILLE AND RETURN	\$8.56 \$96.25
DJOR20230068	12/20/2022	MARK CHRISTOPHER NIELSEN	12/11/2022	12/12/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO COLUMBUS, MIDDLETON, MADISON, SUN PRAIRIE AND RETURN	\$16.90 \$132.36 \$156.25
DJOR20230069	12/20/2022	MARK CHRISTOPHER NIELSEN	12/10/2022	12/10/2022	STAFF TRANSPORTATION STAFF PER DIEM OSHKOSH TO STOUGHTON, MADISON AND RETURN	\$150.00 \$17.70
DJOR20230074	01/05/2023	MARK CHRISTOPHER NIELSEN	12/15/2022	12/16/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OSHKOSH TO CRIVITZ, IRON MOUNTAIN MI, MILWAUKEE AND RETURN	\$176.27 \$201.09 \$12.82
DJOR20230075	01/04/2023	JULIE A LESCHKE	12/07/2022	12/07/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$20.45 \$110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230076	01/04/2023	CHLOE W PICKLE	12/05/2022	12/15/2022	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION MOBERLY MO TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$301.95
DJOR20230078	01/04/2023	JULIE A LESCHKE	11/16/2022	11/16/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$98.75 \$6.58
DJOR20230079	01/04/2023	JULIE A LESCHKE	11/15/2022	11/15/2022	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.89 \$110.00
DJOR20230081	01/12/2023	MARK CHRISTOPHER NIELSEN	12/20/2022	12/20/2022	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$142.62 \$11.68
DJOR20230082	01/10/2023	TAWSIF ANAM	12/19/2022	12/19/2022	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.71 \$83.75
DJOR20230083	01/11/2023	DANYELL R TREMMEL	12/19/2022	12/19/2022	MADISON TO BROWNTOWN, DARLINGTON AND RETURN STAFF TRANSPORTATION	\$99.37
DJOR20230084	01/10/2023	RON JOHNSON	12/16/2022	12/19/2022	JEFFERSON TO OSHKOSH AND RETURN SENATOR TRANSPORTATION	\$1,076.44
DJOR20230085	01/10/2023	TAWSIF ANAM	12/16/2022	12/16/2022	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$73.75
DJOR20230090	01/10/2023	MARK CHRISTOPHER NIELSEN	12/21/2022	12/22/2022	MADISON TO BELOIT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$280.81 \$224.89 \$21.50
DJOR20230091	01/10/2023	CHLOE W PICKLE	01/02/2023	01/04/2023	STAFF INCIDENTALS OSHKOSH TO CURTISS, MINNEAPOLIS MN, ABBOTSFORD AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$22.28 \$657.27 \$149.00
DJOR20230095	01/12/2023	PAUL W CHAMBERLAIN	01/04/2023	01/05/2023	MOBERLY MO TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$205.67 \$127.67 \$13.95
DJOR20230096	01/13/2023	MARYJEAN H LOOS	01/02/2023	01/04/2023	STAFF INCIDENTALS DE PERE TO MADISON, JOHNSON CREEK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$390.97 \$286.22 \$22.28
DJOR20230097	01/17/2023	TAWSIF ANAM	01/10/2023	01/10/2023	STAFF INCIDENTALS MILWAUKEE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.52 \$95.63
DJOR20230098	01/18/2023	TAWSIF ANAM	01/09/2023	01/09/2023	MADISON TO PLATTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.59 \$66.15
DJOR20230099	01/24/2023	RON JOHNSON	12/22/2022	01/02/2023	MADISON TO REEDSBURG AND RETURN SENATOR TRANSPORTATION	\$985.40
DJOR20230101	01/30/2023	MARK CHRISTOPHER NIELSEN	01/16/2023	01/17/2023	WASHINGTON DC TO MILWAUKEE, APPLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$129.25 \$163.79 \$16.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230102	01/30/2023	MARK CHRISTOPHER NIELSEN	01/12/2023	01/13/2023	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$103.46 \$153.27 \$11.03
DJOR20230103	01/27/2023	DANYELL R TREMMEL	01/11/2023	01/11/2023	OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN STAFF TRANSPORTATION	\$68.12
DJOR20230104	01/24/2023	TAWSIF ANAM	01/11/2023	01/11/2023	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$26.85
DJOR20230111	01/27/2023	TAWSIF ANAM	01/23/2023	01/23/2023	MADISON TO SAUK CITY AND RETURN STAFF TRANSPORTATION	\$74.67
DJOR20230112	01/27/2023	TAWSIF ANAM	01/19/2023	01/19/2023	MADISON TO DARLINGTON AND RETURN STAFF TRANSPORTATION	\$45.19
DJOR20230113	01/27/2023	TAWSIF ANAM	01/18/2023	01/18/2023	MADISON TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$41.65
DJOR20230114	02/01/2023	TAWSIF ANAM	01/17/2023	01/17/2023	MADISON TO SPRING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.24 \$52.07
DJOR20230115	02/03/2023	PAUL W CHAMBERLAIN	01/25/2023	01/25/2023	MADISON TO MONROE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.28 \$137.55
DJOR20230116	02/06/2023	MARK CHRISTOPHER NIELSEN	01/22/2023	01/23/2023	DE PERE TO WAUSAU AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$171.01 \$147.88 \$19.84
DJOR20230117	02/03/2023	SCOTT D BOLSTAD	01/04/2023	01/05/2023	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$108.00 \$271.17 \$16.74
DJOR20230118	01/31/2023	SCOTT D BOLSTAD	12/09/2022	12/16/2022	EAU CLAIRE TO MADISON, JOHNSON CREEK AND RETURN STAFF TRANSPORTATION	\$190.62
DJOR20230119	02/03/2023	SCOTT D BOLSTAD	12/05/2022	12/08/2022	EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/9 CHETEK, LADYSMITH, THORP, FAIRCHILD; 12/16 CHIPPEWA FALLS, WHEELER, DURAND STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$290.00 \$584.37 \$34.76
DJOR20230121	02/03/2023	SCOTT D BOLSTAD	10/05/2022	11/03/2022	EAU CLAIRE TO TREMPLEAU, ALMA, ELLSWORTH, GLENWOOD CITY, SAINT CROIX FALLS, OSCEOLA, GRANTSBURG, SPOONER, SOLON SPRINGS, SUPERIOR, BAYFIELD, HURLEY, TOMAHAWK, WAUSAU, WESTON, ATHENS, RIB LAKE, PHILLIPS, BUTTERNUT, HAYWARD AND RETURN STAFF TRANSPORTATION	\$1,123.12
DJOR20230122	02/03/2023	SCOTT D BOLSTAD	11/16/2022	11/17/2022	EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/5 MILWAUKEE, WISCONSIN DELLS; 10/10 WESTON; 10/17 ALMA; 10/18 INDEPENDENCE; 10/24 SUPERIOR, WAUSAU; 10/25 COLFAX; 10/26 SHELL LAKE; 10/27 BALDWIN; 11/1 STRUM; 11/3 SPRING VALLEY STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$134.52 \$20.22 \$321.87
DJOR20230123	02/04/2023	DANYELL R TREMMEL	01/27/2023	01/27/2023	EAU CLAIRE TO WEST ALLIS, MILWAUKEE, OAK CREEK AND RETURN STAFF TRANSPORTATION	\$68.12
DJOR20230125	02/06/2023	MARK CHRISTOPHER NIELSEN	01/26/2023	01/27/2023	JEFFERSON TO MILWAUKEE AND RETURN STAFF PER DIEM	\$99.82

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			START	END		
					STAFF TRANSPORTATION	\$166.37
					STAFF INCIDENTALS	\$11.03
					OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	
DJOR20230134	02/03/2023	TAWSIF ANAM	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$60.98
DJOR20230135	02/07/2023	TAWSIF ANAM	01/20/2023	01/20/2023	MADISON TO COBB AND RETURN	
					STAFF TRANSPORTATION	\$64.84
DJOR20230136	02/13/2023	RENEE M RIDDLE	12/09/2022	12/09/2022	MADISON TO SUN PRAIRIE, MONTICELLO AND RETURN	
					STAFF PER DIEM	\$14.95
					STAFF TRANSPORTATION	\$95.00
					GRAFTON TO OSHKOSH AND RETURN	
DJOR20230138	02/13/2023	RENEE M RIDDLE	01/02/2023	01/04/2023	STAFF PER DIEM	\$463.39
					STAFF TRANSPORTATION	\$321.58
					STAFF INCIDENTALS	\$44.56
					STAFF TICKET FEES	\$49.14
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DJOR20230141	02/09/2023	RON JOHNSON	01/26/2023	01/30/2023	SENATOR TRANSPORTATION	\$908.86
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DJOR20230143	02/13/2023	TAWSIF ANAM	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$43.88
					MADISON TO MILTON AND RETURN	
DJOR20230144	02/21/2023	MARK CHRISTOPHER NIELSEN	02/01/2023	02/02/2023	STAFF INCIDENTALS	\$12.15
					STAFF TRANSPORTATION	\$218.23
					STAFF PER DIEM	\$116.00
					OSHKOSH TO EAU CLAIRE AND RETURN	
DJOR20230145	02/09/2023	DANYELL R TREMMEL	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$104.14
					JEFFERSON TO OSHKOSH AND RETURN	
DJOR20230146	02/09/2023	RENEE M RIDDLE	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$9.82
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20230147	02/09/2023	RENEE M RIDDLE	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$7.86
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20230152	02/28/2023	MARK CHRISTOPHER NIELSEN	02/12/2023	02/13/2023	STAFF TRANSPORTATION	\$176.19
					STAFF PER DIEM	\$149.46
					STAFF INCIDENTALS	\$19.84
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR20230153	02/24/2023	TAWSIF ANAM	02/11/2023	02/11/2023	STAFF PER DIEM	\$15.18
					STAFF TRANSPORTATION	\$49.12
					MADISON TO DODGEVILLE AND RETURN	
DJOR20230154	02/24/2023	TAWSIF ANAM	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$51.09
					STAFF PER DIEM	\$14.55
					MADISON TO MONROE AND RETURN	
DJOR20230155	02/16/2023	DANYELL R TREMMEL	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$68.12
					JEFFERSON TO MILWAUKEE AND RETURN	
DJOR20230156	02/16/2023	TAWSIF ANAM	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$12.52
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20230157	02/24/2023	TAWSIF ANAM	02/04/2023	02/04/2023	STAFF PER DIEM	\$13.98
					STAFF TRANSPORTATION	\$70.74
					MADISON TO WHITEWATER AND RETURN	
DJOR20230158	02/16/2023	TAWSIF ANAM	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$17.03
					MADISON TO MOUNT HOREB AND RETURN	
DJOR20230159	02/24/2023	TAWSIF ANAM	02/01/2023	02/01/2023	STAFF PER DIEM	\$15.92
					STAFF TRANSPORTATION	\$98.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230160	02/16/2023	TAWSIF ANAM	01/06/2023	01/06/2023	MADISON TO PLATTEVILLE AND RETURN STAFF TRANSPORTATION	\$20.30
DJOR20230161	02/24/2023	RON JOHNSON	02/09/2023	02/13/2023	MADISON TO SUN PRAIRIE AND RETURN SENATOR TRANSPORTATION	\$708.71
DJOR20230168	03/09/2023	MARK CHRISTOPHER NIELSEN	02/20/2023	02/21/2023	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF PER DIEM	\$136.65
					STAFF TRANSPORTATION	\$206.22
					STAFF INCIDENTALS	\$10.05
DJOR20230169	03/08/2023	TAWSIF ANAM	02/17/2023	02/17/2023	OSHKOSH TO WISCONSIN DELLS, MONTELLO, BARABOO, MADISON, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$17.68
DJOR20230170	03/06/2023	TAWSIF ANAM	02/15/2023	02/15/2023	MADISON TO SUN PRAIRIE AND RETURN	\$77.32
DJOR20230171	03/06/2023	DANYELL R TREMMEL	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$68.12
DJOR20230172	03/09/2023	CHLOE W PICKLE	02/06/2023	02/16/2023	MADISON TO BELOIT AND RETURN STAFF TRANSPORTATION	\$434.80
					JEFFERSON TO MILWAUKEE AND RETURN	
DJOR20230173	03/06/2023	MARYJEAN H LOOS	01/17/2023	02/21/2023	STAFF TRANSPORTATION	\$314.40
DJOR20230174	03/10/2023	JOSEPH P NAGEL	01/02/2023	01/04/2023	MOBERLY MO TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$374.51
					STAFF PER DIEM	\$44.56
					STAFF INCIDENTALS	\$671.95
DJOR20230175	03/06/2023	MARYJEAN H LOOS	11/10/2022	11/22/2022	STAFF TRANSPORTATION	\$150.00
DJOR20230177	03/03/2023	DANYELL R TREMMEL	02/28/2023	02/28/2023	WEST ALLIS TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN STAFF TRANSPORTATION	
					11/10, 22 WEST BEND TO OSHKOSH AND RETURN	
DJOR20230181	03/07/2023	TAWSIF ANAM	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$68.12
DJOR20230182	03/15/2023	TAWSIF ANAM	03/01/2023	03/01/2023	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$16.37
					MADISON TO MOUNT HOREB AND RETURN	
					STAFF PER DIEM	\$6.64
					STAFF TRANSPORTATION	\$52.40
DJOR20230183	03/07/2023	PAUL W CHAMBERLAIN	03/02/2023	03/02/2023	MADISON TO MONROE AND RETURN	\$203.05
DJOR20230185	03/09/2023	TAWSIF ANAM	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$114.62
DJOR20230186	03/13/2023	TAWSIF ANAM	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$9.72
					MADISON TO BOSCOBEL, SUN PRAIRIE AND RETURN	\$79.91
DJOR20230187	03/08/2023	TAWSIF ANAM	02/21/2023	02/21/2023	STAFF PER DIEM	\$17.68
DJOR20230189	03/15/2023	RON JOHNSON	03/02/2023	03/06/2023	STAFF TRANSPORTATION	\$688.38
DJOR20230190	03/27/2023	DANYELL R TREMMEL	03/13/2023	03/13/2023	MADISON TO SUN PRAIRIE, DODGEVILLE AND RETURN STAFF TRANSPORTATION	
DJOR20230191	03/22/2023	MARK CHRISTOPHER NIELSEN	03/09/2023	03/11/2023	MADISON TO MOUNT HOREB AND RETURN SENATOR TRANSPORTATION	\$68.12
					WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$278.37
					JEFFERSON TO MILWAUKEE AND RETURN	\$257.88
					STAFF PER DIEM	\$33.79
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230192	03/20/2023	DANYELL R TREMMEL	03/09/2023	03/09/2023	OSHKOSH TO MADISON, BARABOO, PORTAGE, MILWAUKEE, WINDSOR, GERMANTOWN AND RETURN STAFF TRANSPORTATION	\$68.12
DJOR20230195	03/30/2023	TAWSIF ANAM	03/15/2023	03/15/2023	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$134.93
DJOR20230196	03/30/2023	TAWSIF ANAM	03/14/2023	03/14/2023	MADISON TO WESTFIELD, MONROE AND RETURN STAFF TRANSPORTATION	\$49.12
DJOR20230204	03/30/2023	TAWSIF ANAM	03/16/2023	03/16/2023	MADISON TO MILTON AND RETURN STAFF TRANSPORTATION	\$49.12
DJOR20230205	03/29/2023	TAWSIF ANAM	03/13/2023	03/13/2023	MADISON TO PORTAGE, LODI AND RETURN STAFF TRANSPORTATION	\$66.81
DJOR20230207	03/29/2023	TAWSIF ANAM	03/08/2023	03/08/2023	MADISON TO JANESVILLE, VERONA AND RETURN STAFF TRANSPORTATION	\$57.02
DJOR20230208	03/29/2023	TAWSIF ANAM	03/07/2023	03/07/2023	MADISON TO PARDEEVILLE AND RETURN STAFF TRANSPORTATION	\$47.81
DJOR20230209	03/29/2023	TAWSIF ANAM	03/07/2023	03/07/2023	MADISON TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$26.20
DJOR20230211	03/29/2023	JULIE A LESCHKE	02/16/2023	02/16/2023	MADISON TO SAUK CITY AND RETURN STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$107.42
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$27,829.59</b>
0002832870	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
DJOR20230151	02/22/2023	CRITICAL MENTION, INC.	03/10/2023	03/09/2024	CLIPPING SERVICES	\$2,825.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,975.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-5,444.43	-5,444.43
ORGANIZATION TOTALS	66,300.00	-\$5,444.43	-\$5,444.43
UNEXPENDED BALANCE AS OF 03/31/2023			\$60,855.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOCHOW, KATHLEEN E			INTERN FROM NOV. 30 TO JAN. 10	\$3,986.10
		FARRELL, JOSEPH T			INTERN FROM MAR. 16	\$1,458.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,444.43
					Net Payroll Expenses	\$5,444.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,042.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,402,028.00		
Net Payroll Expenses		0.00	-979,784.03
Travel & Transportation of Persons		0.00	-6,345.79
Rent, Communications & Utilities		0.00	-11,323.90
Printing and Reproduction		0.00	-276.40
Other Contractual Services		0.00	-16,367.74
Supplies & Materials		0.00	-2,279.91
Acquisition of Assets		0.00	-3,377.57
ORGANIZATION TOTALS	1,201,014.00	\$ 0.00	-\$1,019,755.34
UNEXPENDED BALANCE AS OF 03/31/2023			\$181,258.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-36,867.00		
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 TIM Kaine

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	-3,550,172.90
Travel & Transportation of Persons		0.00	-24,198.50
Rent, Communications & Utilities		0.00	-159,571.84
Printing and Reproduction		0.00	-714.40
Other Contractual Services		0.00	-16,501.24
Supplies & Materials		0.00	-27,877.16
Acquisition of Assets		0.00	-447.66
ORGANIZATION TOTALS	3,983,292.00	\$ .00	-\$3,779,483.70
UNEXPENDED BALANCE AS OF 03/31/2023			\$203,808.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

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	-3,169.41
ORGANIZATION TOTALS		61,800.00	\$ .00	-\$3,169.41
UNEXPENDED BALANCE AS OF 03/31/2023				\$58,630.59

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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		-2,673.06	-3,577,221.21
Travel and Transportation of Persons		-7,124.97	-46,413.98
Rent, Communications and Utilities		-12,379.14	-48,763.87
Printing and Reproduction		-11.40	-98.80
Other Contractual Services		-30,787.02	-32,778.48
Supplies and Materials		-27,535.84	-41,346.15
Acquisition of Assets		-112,979.31	-113,197.60
ORGANIZATION TOTALS	4,190,685.00	-\$193,490.74	-\$3,859,820.09
UNEXPENDED BALANCE AS OF 03/31/2023			\$330,864.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,536.95
Net Payroll Expenses						\$2,536.95
DKAI20220360	01/09/2023	DIANE J KAUFMAN	05/24/2022	05/24/2022	STAFF TRANSPORTATION	\$36.64
DKAI20220361	01/09/2023	DIANE J KAUFMAN	05/26/2022	05/26/2022	VIRGINIA BEACH TO SUFFOLK AND RETURN	\$62.78
DKAI20220369	01/06/2023	DIANE J KAUFMAN	07/06/2022	07/06/2022	STAFF TRANSPORTATION	\$58.19
DKAI20220402	10/07/2022	ELDA J STANCO DOWNEY	08/23/2022	08/25/2022	VIRGINIA BEACH TO YORKTOWN AND RETURN	\$187.42
DKAI20220454	10/04/2022	LAPOINTE,PAUL S	09/22/2022	09/23/2022	STAFF TRANSPORTATION	\$41.55
					STAFF PER DIEM	
					ROANOKE TO ELKTON, HARRISONBURG, LEXINGTON AND RETURN	
					STAFF INCIDENTALS	\$16.23
DKAI20220455	10/04/2022	ELDA J STANCO DOWNEY	09/27/2022	09/27/2022	STAFF PER DIEM	\$140.58
					STAFF TRANSPORTATION	\$346.87
					ALEXANDRIA TO PULASKI, ROANOKE AND RETURN	
					STAFF TRANSPORTATION	\$27.62
DKAI20220456	10/04/2022	GENTRY W AIKEN	09/20/2022	09/23/2022	STAFF TRANSPORTATION	\$127.50
					ROANOKE TO SOUTH BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$228.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220457	10/04/2022	ELDA J STANCO DOWNEY	08/25/2022	08/25/2022	WASHINGTON DC TO ASHBURN, CHARLOTTESVILLE, VIENNA TO ARLINGTON STAFF TRANSPORTATION	\$13.75
DKAI20220458	10/04/2022	ELDA J STANCO DOWNEY	09/26/2022	09/26/2022	ROANOKE TO SALEM AND RETURN STAFF PER DIEM	\$14.65 \$91.25
DKAI20220459	10/06/2022	DAILEY,ARQUENA S	08/11/2022	08/11/2022	STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN	\$67.43
DKAI20220460	10/06/2022	DAILEY,ARQUENA S	08/12/2022	08/12/2022	HAMPTON TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$10.00
DKAI20220461	10/06/2022	DAILEY,ARQUENA S	08/17/2022	08/17/2022	HAMPTON TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$8.75
DKAI20220462	10/06/2022	DAILEY,ARQUENA S	09/01/2022	09/01/2022	IN AND AROUND HAMPTON STAFF TRANSPORTATION	\$16.25
DKAI20220463	10/06/2022	DAILEY,ARQUENA S	09/26/2022	09/26/2022	HAMPTON TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$11.25
DKAI20220464	10/06/2022	DAILEY,ARQUENA S	06/09/2022	06/09/2022	HAMPTON TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$10.53
DKAI20220465	10/13/2022	KATHERINE ANNE COHN STUNTZ	09/08/2022	09/09/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$154.08 \$20.30
DKAI20220466	10/25/2022	JANINE M KRITSCHGAU	08/11/2022	08/12/2022	STAFF INCIDENTALS WASHINGTON DC TO RICHMOND AND RETURN	\$188.66 \$79.00
DKAI20220467	10/11/2022	JANINE M KRITSCHGAU	09/26/2022	09/26/2022	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$133.75
DKAI20220468	10/17/2022	RACHEL E REIBACH	09/29/2022	09/29/2022	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$39.75
DKAI20220469	10/11/2022	RACHEL E REIBACH	09/23/2022	09/23/2022	MANASSAS TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$26.31
DKAI20220472	10/11/2022	LAURA L L BLEVINS	09/22/2022	09/22/2022	RESTON TO FALLS CHURCH AND RETURN STAFF TRANSPORTATION	\$57.37
DKAI20220499	11/28/2022	KAINE,TIM	08/09/2022	09/01/2022	ABINGDON TO CEDAR BLUFF AND RETURN SENATOR TRANSPORTATION	\$431.78 \$249.25 \$1,449.57
DKAI20220501	11/03/2022	ARAOZ RIVEROS,GASTON E	09/15/2022	09/15/2022	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO RICHMOND, WINCHESTER, STEPHENSON, FRONT ROYAL, MANASSAS, RICHMOND, CHESTERFIELD, RICHMOND, LEXINGTON, TROUTVILLE, ROANOKE, SALEM, GALAX, ABINGDON, DAMASCUS, CASTLEWOOD, PILGRIMS KNOB, ABINGDON, DAMASCUS, ABINGDON, BRISTOL, MARION, RICHMOND, FORT EUSTIS, HAMPTON, PORTSMOUTH, NORFOLK, VIRGINIA BEACH, ONANCOCK, TANGIER, CAPE CHARLES, NORFOLK, RICHMOND AND RETURN	\$18.75
DKAI20220503	11/03/2022	ARAOZ RIVEROS,GASTON E	09/16/2022	09/16/2022	STAFF TRANSPORTATION ARLINGTON TO MCLEAN, ALEXANDRIA AND RETURN	\$5.00
DKAI20220504	11/03/2022	ARAOZ RIVEROS,GASTON E	09/17/2022	09/17/2022	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH AND RETURN	\$3.75
DKAI20220505	11/03/2022	ARAOZ RIVEROS,GASTON E	09/21/2022	09/21/2022	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$16.25
DKAI20220506	11/04/2022	ARAOZ RIVEROS,GASTON E	09/29/2022	09/29/2022	STAFF TRANSPORTATION ARLINGTON TO FORT BELVOIR AND RETURN	\$3.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220513	11/09/2022	ALICIA M PULLEN	09/16/2022	09/17/2022	ARLINGTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$ 75
DKAI20220514	11/14/2022	MAHA A SYED	08/26/2022	08/27/2022	VIRGINIA BEACH TO RICHMOND AND RETURN STAFF PER DIEM	\$387.00
					STAFF TRANSPORTATION	\$128.75
DKAI20220515	11/14/2022	DONALD W POLLARD	09/16/2022	09/17/2022	SPRINGFIELD TO CHARLOTTESVILLE TO WASHINGTON DC STAFF PER DIEM	\$387.00
					STAFF TRANSPORTATION	\$136.25
DKAI20220516	11/21/2022	DONALD W POLLARD	08/25/2022	08/27/2022	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	\$26.00
					WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	\$387.00
DKAI20220518	11/17/2022	MAHA A SYED	09/16/2022	09/17/2022	STAFF PER DIEM	\$387.00
					STAFF TRANSPORTATION	\$122.50
DKAI20220522	11/14/2022	ALICIA M PULLEN	08/26/2022	08/27/2022	SPRINGFIELD TO RICHMOND TO WASHINGTON DC STAFF PER DIEM	\$387.00
					STAFF TRANSPORTATION	\$88.75
DKAI20220523	12/06/2022	ARAOZ RIVEROS,GASTON E	09/26/2022	09/26/2022	VIRGINIA BEACH TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	\$70.00
					STAFF PER DIEM	\$17.03
DKAI20220535	02/17/2023	DIANE J KAUFMAN	09/14/2022	09/14/2022	FREDERICKSBURG TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$31.94
DKAI20220537	02/17/2023	DIANE J KAUFMAN	09/28/2022	09/28/2022	VIRGINIA BEACH TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$15.50
DKAI20220538	02/17/2023	DIANE J KAUFMAN	09/28/2022	09/28/2022	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$42.50
DKAI20220539	02/17/2023	DIANE J KAUFMAN	09/29/2022	09/29/2022	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$15.50
DKAI20220540	02/17/2023	DIANE J KAUFMAN	09/30/2022	09/30/2022	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$29.44
DKAI20220541	02/17/2023	DIANE J KAUFMAN	09/08/2022	09/27/2022	VIRGINIA BEACH TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$52.50
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 9/8, 15 CHESAPEAKE; 9 /22, 27 NORFOLK	
DKAI20220542	02/24/2023	DIANE J KAUFMAN	09/09/2022	09/09/2022	STAFF TRANSPORTATION	\$17.88
					VIRGINIA BEACH TO PORTSMOUTH AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$7,124.97</b>
0002828137	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$61.90
0002829253	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$112.60
00257979	11/17/2022	STERICYCLE INC	11/17/2022	11/17/2022	SERVICE CHARGES & OTHER FEES	\$ 0.00
DKAI20220482	10/27/2022	CREATIVENGINE CORP	09/29/2022	09/29/2022	APPLICATION SOFTWARE MAINT	\$29,100.00
DKAI20220508	11/15/2022	SHRED IT	07/15/2022	07/15/2022	SERVICE CHARGES & OTHER FEES	\$95.21
DKAI20220509	11/15/2022	SHRED IT	08/12/2022	08/12/2022	SERVICE CHARGES & OTHER FEES	\$94.86
DKAI20220510	11/15/2022	SHRED IT	09/09/2022	09/09/2022	SERVICE CHARGES & OTHER FEES	\$91.73
DKAI20220511	11/10/2022	SHRED IT	09/30/2022	09/30/2022	SERVICE CHARGES & OTHER FEES	\$189.89
DKAI20220513	11/09/2022	ALICIA M PULLEN	09/16/2022	09/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00
DKAI20220514	11/14/2022	MAHA A SYED	08/26/2022	08/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00
DKAI20220515	11/14/2022	DONALD W POLLARD	09/16/2022	09/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00
DKAI20220516	11/21/2022	DONALD W POLLARD	08/25/2022	08/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220517	11/15/2022	SHRED IT	12/24/2021	12/24/2021	OTHER ADVISORY, ASSISTNCE SVC	\$82.76
DKAI20220518	11/17/2022	MAHA A SYED	09/16/2022	09/17/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00
DKAI20220519	11/16/2022	SHRED IT	02/14/2022	02/14/2022	SERVICE CHARGES & OTHER FEES	\$81.85
DKAI20220520	11/16/2022	SHRED IT	04/11/2022	04/11/2022	SERVICE CHARGES & OTHER FEES	\$86.94
DKAI20220521	11/16/2022	SHRED IT	05/09/2022	05/09/2022	SERVICE CHARGES & OTHER FEES	\$87.28
DKAI20220522	11/14/2022	ALICIA M PULLEN	08/26/2022	08/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$30,787.02</b>
0002829269	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	SOFTWARE LICENSE	\$75,000.00
0002829402	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$2,000.00
0002829478	10/29/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,660.91
DKAI20220476	10/21/2022	CITIBANK - PURCHASE CARD	09/23/2022	09/23/2022	VOICE & DATA COMM EQUIPMENT	\$159.95
DKAI20220478	10/26/2022	CITIBANK - PURCHASE CARD	09/24/2022	09/24/2022	IT EQUIPMENT	\$332.52
DKAI20220524	02/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$3,527.14
DKAI20220525	02/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$12,344.99
DKAI20220526	02/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	ADAPTIVE EQUIPMENT	\$17,953.80
<b>ACQUISITION OF ASSETS</b>						<b>\$112,979.31</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

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	-71,900.00
ORGANIZATION TOTALS		71,900.00	\$ .00	-\$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2023				\$ .00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINÉ

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		-1,903,038.69	-1,903,038.69
Travel and Transportation of Persons		-16,544.77	-16,544.77
Rent, Communications and Utilities		-17,742.58	-17,742.58
Printing and Reproduction		-53.20	-53.20
Other Contractual Services		-935.11	-935.11
Supplies and Materials		-4,650.77	-4,650.77
Acquisition of Assets		-19,326.96	-19,326.96
ORGANIZATION TOTALS	4,400,047.00	-\$1,962,292.08	-\$1,962,292.08
UNEXPENDED BALANCE AS OF 03/31/2023			\$2,437,754.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	\$91,752.67
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	\$70,593.22
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	\$84,218.18
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	\$41,775.46
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT	\$49,166.46
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	\$60,706.42
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	\$57,904.21
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	\$46,520.21
		HARRIS, KAREN N			CASEWORKER	\$33,188.74
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$23,763.70
		DONGO, KEREN C			STATE DIRECTOR	\$85,151.02
		SHERMAN, PAULA K			CASEWORKER	\$34,711.92
		ARAOZ RIVEROS, GASTON E			FREDERICKSBURG REGIONAL REPRESENTATIVE TO JAN. 16	\$21,133.07
		MCWALTERS, EVAN J			LEGISLATIVE CORRESPONDENT	\$44,094.97
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	\$35,511.45
		POLLARD, DONALD W			POLICY ADVISOR TO MAR. 2	\$38,425.57
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$52,798.44
		STUNTZ, KATHERINE ANNE COHN			COMMUNICATIONS DIRECTOR	\$55,421.20
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT	\$29,167.71
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	\$51,248.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYED, MAHA A KRITSCHGAU, JANINE M DAILEY, ARQUENA S REIBACH, RACHEL E AIKEN, GENTRY W LOMAX, JANET EVELYN ALERYANI, AUSAN Y ZINAT, NAOMI FISHER, MIA L THORNHILL, TAYLOR E RUBIN, LINDSEY FELICIA HONG, JUNGYOUN TRACI MARSH, REBECCA L LUNN, CARLY R ALEXANDER, DIANE M SCOTT, GEORGIA K JOHNSON, CAMERON A PULLEN, ALICIA M POREDA, GRACE E MEJIA, ORIELLA A STANCO DOWNEY, ELDA J MURRAY, SIOBHAN L JAIN, JINANSHU CHINMAY CHITRE, JUI ABHAY MALLORY, PERRETTI-MAHEDY PAIGE KLEIBER, KAITLIN E SCHOENBERG, EVE M BANGURA, SOPHIA OLORTEGUI, CAROLYN PATEL, JAHNAVI H			LEGISLATIVE CORRESPONDENT PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE REGIONAL REPRESENTATIVE SPECIAL ASSISTANT TO SENATOR MILITARY OUTREACH COORDINATOR LEGISLATIVE ASSISTANT REGIONAL ASSISTANT DEPUTY PRESS SECRETARY REGIONAL ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF COUNSEL REGIONAL STAFF ASSISTANT STAFF ASSISTANT TO FEB. 22 RESEARCH DIRECTOR AND SENIOR WRITER STAFF ASSISTANT STAFF ASSISTANT REGIONAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR FROM FEB. 25 REGIONAL DIRECTOR REGIONAL ASSISTANT FROM MAR. 8 SENIOR FOREIGN POLICY ADVISOR EXECUTIVE ASSISTANT TO CHIEF OF STAFF CASEWORKER SENIOR DEFENSE POLICY ADVISOR PRESS ASSISTANT FROM OCT. 1 INTERN TO DEC. 14 LEGISLATIVE CORRESPONDENT FROM OCT. 29 LEGISLATIVE CORRESPONDENT FROM NOV. 7	\$27,931.99 \$42,354.20 \$25,913.20 \$31,752.72 \$26,282.94 \$26,844.22 \$36,963.96 \$24,160.23 \$31,547.57 \$32,165.44 \$28,829.47 \$66,564.99 \$22,879.72 \$17,954.18 \$34,818.96 \$22,974.58 \$22,879.72 \$22,879.72 \$30,302.15 \$5,199.98 \$33,790.96 \$2,875.00 \$76,664.88 \$27,046.39 \$21,766.44 \$66,579.43 \$23,598.75 \$1,027.76 \$22,587.53 \$19,783.19
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,884,173.60
					RE-EMPLOYED ANNUITANTS	\$14,772.00
					PERSONNEL BENEFITS	\$4,229.20
					<b>Net Payroll Expenses</b>	<b>\$1,903,174.80</b>
DKAI20230001	10/11/2022	RACHEL E REIBACH	10/01/2022	10/01/2022	STAFF TRANSPORTATION RESTON TO CHANTILLY AND RETURN	\$19.87
DKAI20230002	10/13/2022	LAURA L L BLEVINS	10/05/2022	10/05/2022	STAFF TRANSPORTATION ABINGDON TO JONESVILLE AND RETURN	\$105.62
DKAI20230003	10/18/2022	ELDA J STANCO DOWNEY	10/05/2022	10/05/2022	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	\$20.01 \$115.62
DKAI20230006	10/25/2022	ELDA J STANCO DOWNEY	10/19/2022	10/19/2022	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	\$37.66 \$123.12
DKAI20230008	10/28/2022	SAMANTHA E KOEHLER	10/24/2022	10/25/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$17.13 \$145.87 \$204.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230009	11/04/2022	HOWARD,REBECCA B	10/26/2022	10/27/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$20.30 \$172.82 \$153.76
DKAI20230012	11/08/2022	WILMOTH,KATHRYN M	11/01/2022	11/01/2022	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	\$11.87
DKAI20230015	11/17/2022	JANINE M KRITSCHGAU	10/17/2022	10/18/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, WILLIAMSBURG AND RETURN	\$159.18 \$72.00 \$22.10
DKAI20230019	11/14/2022	RACHEL E REIBACH	10/27/2022	10/27/2022	STAFF TRANSPORTATION RESTON TO FAIRFAX AND RETURN	\$14.18
DKAI20230020	11/21/2022	DONALD W POLLARD	10/20/2022	10/22/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	\$140.00 \$585.00
DKAI20230021	11/29/2022	MAHA A SYED	10/20/2022	10/22/2022	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHARLOTTESVILLE AND RETURN	\$585.00 \$130.00
DKAI20230024	11/30/2022	ALICIA M PULLEN	10/20/2022	10/22/2022	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$585.00 \$88.75
DKAI20230025	11/14/2022	GENTRY W AIKEN	10/12/2022	11/06/2022	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: 10/12 FRANKLIN, SMITHFIELD; 10/18 RICHMOND, VIRGINIA BEACH; 10/19 STERLING, ARLINGTON, ALEXANDRIA, WASHINGTON DC, ALEXANDRIA; 10/21 HERNDON, WOODBRIDGE; 11/5 STERLING; 11/6 ALEXANDRIA, RICHMOND, CHAPEL HILL NC, RALEIGH NC, RICHMOND	\$1,111.66
DKAI20230027	11/21/2022	REBECCA L MARSH	11/04/2022	11/04/2022	STAFF TRANSPORTATION STAFF PER DIEM ROANOKE TO LEXINGTON AND RETURN	\$65.00 \$21.00
DKAI20230028	11/22/2022	RACHEL E REIBACH	11/10/2022	11/10/2022	STAFF TRANSPORTATION RESTON TO LEESBURG AND RETURN	\$25.93
DKAI20230029	11/28/2022	HARRIS,KAREN N	11/10/2022	11/10/2022	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	\$116.60
DKAI20230030	11/17/2022	RACHEL E REIBACH	11/10/2022	11/10/2022	STAFF TRANSPORTATION RESTON TO MCLEAN AND RETURN	\$12.00
DKAI20230031	11/28/2022	RACHEL E REIBACH	11/14/2022	11/14/2022	STAFF TRANSPORTATION RESTON TO DULLES AND RETURN	\$22.75
DKAI20230032	12/01/2022	RACHEL E REIBACH	11/15/2022	11/15/2022	STAFF TRANSPORTATION RESTON TO DULLES, HERNDON AND RETURN	\$17.31
DKAI20230033	12/02/2022	KAITLIN E KLEIBER	11/08/2022	11/10/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$172.47 \$19.40 \$300.17
DKAI20230034	12/13/2022	REBECCA L MARSH	11/16/2022	11/16/2022	STAFF PER DIEM ROANOKE TO CHARLOTTESVILLE AND RETURN	\$25.00
DKAI20230035	12/13/2022	REBECCA L MARSH	11/19/2022	11/19/2022	STAFF PER DIEM ROANOKE TO CHARLOTTESVILLE AND RETURN	\$52.16
DKAI20230038	12/08/2022	SOPHIA BANGURA	11/30/2022	11/30/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$53.81 \$10.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230042	12/06/2022	ARAOZ RIVEROS,GASTON E	10/02/2022	10/02/2022	FREDERICKSBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$25.57
DKAI20230043	12/06/2022	ARAOZ RIVEROS,GASTON E	10/07/2022	10/07/2022	ARLINGTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$41.25
DKAI20230044	12/06/2022	ARAOZ RIVEROS,GASTON E	10/12/2022	10/12/2022	FREDERICKSBURG TO MCLEAN TO ARLINGTON STAFF TRANSPORTATION	\$43.75
DKAI20230045	12/06/2022	ARAOZ RIVEROS,GASTON E	10/13/2022	10/13/2022	FREDERICKSBURG TO WOODBRIDGE AND RETURN STAFF TRANSPORTATION	\$23.00
DKAI20230046	12/06/2022	ARAOZ RIVEROS,GASTON E	10/19/2022	10/19/2022	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$40.62
DKAI20230047	12/06/2022	ARAOZ RIVEROS,GASTON E	11/02/2022	11/02/2022	FREDERICKSBURG TO MCLEAN TO ARLINGTON STAFF TRANSPORTATION	\$37.50
DKAI20230048	12/06/2022	ARAOZ RIVEROS,GASTON E	11/09/2022	11/09/2022	FREDERICKSBURG TO WASHINGTON DC TO ARLINGTON STAFF TRANSPORTATION	\$28.75
DKAI20230049	12/02/2022	ARAOZ RIVEROS,GASTON E	11/10/2022	11/10/2022	FREDERICKSBURG TO TRIANGLE AND RETURN STAFF TRANSPORTATION	\$6.25
DKAI20230050	12/02/2022	ARAOZ RIVEROS,GASTON E	11/12/2022	11/12/2022	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$5.00
DKAI20230051	12/06/2022	ARAOZ RIVEROS,GASTON E	11/17/2022	11/17/2022	ARLINGTON TO FALLS CHURCH AND RETURN STAFF TRANSPORTATION	\$32.50
DKAI20230052	12/06/2022	ARAOZ RIVEROS,GASTON E	11/19/2022	11/19/2022	FREDERICKSBURG TO ARLINGTON STAFF TRANSPORTATION	\$30.00
DKAI20230057	12/12/2022	ELDA J STANCO DOWNEY	11/16/2022	11/16/2022	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$162.62
DKAI20230058	12/12/2022	ELDA J STANCO DOWNEY	11/19/2022	11/19/2022	STAFF PER DIEM ROANOKE TO CHARLOTTESVILLE AND RETURN	\$30.61
DKAI20230059	12/27/2022	ELDA J STANCO DOWNEY	10/21/2022	10/21/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$38.47
DKAI20230060	12/12/2022	RACHEL E REIBACH	12/05/2022	12/05/2022	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	\$150.62
DKAI20230061	12/12/2022	RACHEL E REIBACH	12/06/2022	12/06/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$21.00
DKAI20230062	12/09/2022	RACHEL E REIBACH	11/29/2022	11/29/2022	RESTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$10.86
DKAI20230063	12/19/2022	JANINE M KRITSCHGAU	12/09/2022	12/09/2022	RESTON TO FALLS CHURCH AND RETURN STAFF TRANSPORTATION	\$64.37
DKAI20230064	12/19/2022	HENRY,MICHAEL J	12/11/2022	12/12/2022	RESTON TO FAIRFAX AND RETURN STAFF PER DIEM	\$24.75
DKAI20230065	01/06/2023	LINDSEY FELICIA RUBIN	12/09/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$15.05
DKAI20230066	01/05/2023	LAURA L L BLEVINS	12/01/2022	12/09/2022	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$133.75
					STAFF PER DIEM STAFF INCIDENTALS	\$153.00
					WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	\$28.25
					STAFF TRANSPORTATION FAIRFAX TO RICHMOND AND RETURN	\$11.44
					STAFF TRANSPORTATION	\$147.50
					STAFF TRANSPORTATION	\$232.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230067	01/05/2023	LAURA L L BLEVINS	10/13/2022	11/17/2022	ABINGDON TO THE FOLLOWING AND RETURN: 12/1 CEDAR BLUFF; 12/6 INTERDEPARTMENTAL TRANSPORTATION; 12/7 PENNINGTON GAP; 12/8 WISE; 12/9 LEBANON STAFF TRANSPORTATION	\$195.00
DKAI20230068	01/06/2023	JANINE M KRITSCHGAU	12/11/2022	12/12/2022	ABINGDON TO THE FOLLOWING AND RETURN: 10/13, 20, 11/17 INTERDEPARTMENTAL TRANSPORTATION; 10/19 MARION, SALTVILLE; 10/27 WYTHEVILLE, RADFORD; 11/16 LEBANON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.46 \$178.50 \$238.60
DKAI20230069	12/27/2022	DAILEY,ARQUENA S	12/06/2022	12/06/2022	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$21.25
DKAI20230070	12/27/2022	DAILEY,ARQUENA S	12/09/2022	12/09/2022	HAMPTON TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$13.75
DKAI20230071	12/27/2022	DAILEY,ARQUENA S	11/17/2022	11/17/2022	VIRGINIA BEACH TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$13.75
DKAI20230072	12/28/2022	DAILEY,ARQUENA S	11/10/2022	11/10/2022	HAMPTON TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$12.50
DKAI20230073	12/27/2022	DAILEY,ARQUENA S	10/26/2022	10/26/2022	HAMPTON TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$12.50
DKAI20230074	12/28/2022	DAILEY,ARQUENA S	10/25/2022	10/25/2022	HAMPTON TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$11.25
DKAI20230075	12/27/2022	DAILEY,ARQUENA S	10/21/2022	10/21/2022	IN AND AROUND HAMPTON STAFF TRANSPORTATION	\$5.00
DKAI20230076	12/27/2022	DAILEY,ARQUENA S	10/20/2022	10/20/2022	IN AND AROUND HAMPTON STAFF TRANSPORTATION	\$5.00
DKAI20230077	01/12/2023	KAITLIN E KLEIBER	12/11/2022	12/12/2022	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$248.10 \$18.72
DKAI20230078	01/23/2023	RACHEL E REIBACH	12/21/2022	12/21/2022	RESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.30
DKAI20230079	01/13/2023	ELDA J STANCO DOWNEY	01/05/2023	01/05/2023	STAFF TRANSPORTATION STAFF PER DIEM ROANOKE TO RICHMOND AND RETURN	\$248.90 \$13.29
DKAI20230080	01/13/2023	LAURA L L BLEVINS	01/04/2023	01/05/2023	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$13.72 \$408.06 \$138.87
DKAI20230082	01/30/2023	SAMANTHA E KOEHLER	01/17/2023	01/18/2023	ABINGDON TO RICHMOND AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$220.73 \$13.72 \$182.60
DKAI20230083	01/30/2023	LINDSEY FELICIA RUBIN	01/17/2023	01/17/2023	WASHINGTON DC TO GLEN ALLEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$224.66 \$30.00
DKAI20230084	01/30/2023	KAITLIN E KLEIBER	01/17/2023	01/17/2023	FAIRFAX TO FARMVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$307.85 \$21.81
DKAI20230085	01/30/2023	ELDA J STANCO DOWNEY	01/20/2023	01/20/2023	WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM	\$47.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230086	01/30/2023	REBECCA L MARSH	01/20/2023	01/20/2023	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	\$163.20 \$45.88
DKAI20230096	02/09/2023	KATHERINE ANNE COHN STUNTZ	01/20/2023	01/20/2023	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	\$181.75 \$106.74 \$7.71
DKAI20230097	02/06/2023	MIA L FISHER	01/26/2023	01/27/2023	WASHINGTON DC TO ALEXANDRIA, RICHMOND, HENRICO AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$172.66 \$20.30
DKAI20230100	02/02/2023	NAOMI ZINAT	01/26/2023	01/26/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$28.16
DKAI20230101	02/01/2023	JARED R NICHOLS	01/27/2023	01/27/2023	MANASSAS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$148.10
DKAI20230102	02/07/2023	SAMANTHA E KOEHLER	01/26/2023	01/27/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$221.81 \$20.30 \$249.43
DKAI20230103	02/02/2023	RACHEL E REIBACH	01/17/2023	01/17/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$22.79
DKAI20230104	02/02/2023	RACHEL E REIBACH	01/26/2023	01/26/2023	RESTON TO ANNANDALE AND RETURN STAFF TRANSPORTATION	\$40.82
DKAI20230106	02/05/2023	RACHEL E REIBACH	02/01/2023	02/01/2023	MANASSAS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$20.10
DKAI20230107	02/21/2023	JANINE M KRITSCHGAU	01/26/2023	01/27/2023	RESTON TO LEESBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$145.41 \$206.78
DKAI20230108	02/17/2023	JANINE M KRITSCHGAU	01/30/2023	01/30/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.91 \$9.80
DKAI20230109	02/16/2023	JANINE M KRITSCHGAU	02/05/2023	02/06/2023	WASHINGTON DC TO FREDERICKSBURG, STAFFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$157.20 \$36.65
DKAI20230129	02/22/2023	GENTRY W AIKEN	01/17/2023	02/10/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$543.65
DKAI20230138	03/02/2023	ELDA J STANCO DOWNEY	01/31/2023	01/31/2023	ARLINGTON TO THE FOLLOWING AND RETURN: 1/17 RICHMOND, NORFOLK; 2 /10 RICHMOND, NORFOLK, NEWPORT NEWS, RICHMOND STAFF TRANSPORTATION	\$9.43
DKAI20230139	03/06/2023	KAITLIN E KLEIBER	02/09/2023	02/10/2023	ROANOKE TO SALEM AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$17.70 \$168.67 \$178.99
DKAI20230140	03/09/2023	MAHA A SYED	02/17/2023	02/17/2023	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$36.68
DKAI20230141	03/08/2023	ELDA J STANCO DOWNEY	02/20/2023	02/22/2023	SPRINGFIELD TO STERLING AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$7.67 \$190.58 \$163.62
DKAI20230142	03/06/2023	RACHEL E REIBACH	02/23/2023	02/23/2023	ROANOKE TO HARRISONBURG, LYNCHBURG AND RETURN STAFF TRANSPORTATION	\$96.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230143	03/03/2023	RACHEL E REIBACH	02/17/2023	02/17/2023	MANASSAS TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$16.37
DKAI20230144	03/14/2023	LINDSEY FELICIA RUBIN	02/23/2023	02/23/2023	MANASSAS TO STERLING TO RESTON STAFF PER DIEM	\$12.24
DKAI20230145	03/03/2023	RACHEL E REIBACH	02/16/2023	02/16/2023	STAFF TRANSPORTATION FAIRFAX TO BOWLING GREEN AND RETURN	\$100.87
DKAI20230146	03/14/2023	REBECCA L MARSH	02/22/2023	02/22/2023	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	\$39.27
DKAI20230147	03/14/2023	REBECCA L MARSH	02/21/2023	02/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$54.04
DKAI20230148	03/13/2023	JANINE M KRITSCHGAU	02/24/2023	02/24/2023	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$78.60
DKAI20230149	03/08/2023	JANINE M KRITSCHGAU	02/23/2023	02/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$64.59
DKAI20230150	03/08/2023	RACHEL E REIBACH	03/01/2023	03/01/2023	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$150.65
DKAI20230151	03/16/2023	GENTRY W AIKEN	02/21/2023	02/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$34.05
DKAI20230152	03/16/2023	GENTRY W AIKEN	03/03/2023	03/03/2023	WASHINGTON DC TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$244.31
DKAI20230157	03/17/2023	RACHEL E REIBACH	03/06/2023	03/06/2023	WASHINGTON DC TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$72.05
DKAI20230168	03/15/2023	RACHEL E REIBACH	03/10/2023	03/10/2023	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	\$68.77
DKAI20230180	03/30/2023	JANINE M KRITSCHGAU	03/03/2023	03/03/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$575.37
DKAI20230181	03/20/2023	RACHEL E REIBACH	03/14/2023	03/14/2023	STAFF PER DIEM STAFF INCIDENTALS	\$138.18
DKAI20230182	03/30/2023	ELDA J STANCO DOWNEY	03/16/2023	03/16/2023	ARLINGTON TO RICHMOND, HARRISONBURG, LYNCHBURG, CHARLOTTESVILLE, FREDERICKSBURG, RICHMOND AND RETURN	\$13.40
DKAI20230183	03/24/2023	REBECCA L MARSH	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.50
DKAI20230194	03/30/2023	LAURA L L BLEVINS	03/02/2023	03/23/2023	ARLINGTON TO RICHMOND, WILLIAMSBURG, RICHMOND AND RETURN STAFF TRANSPORTATION	\$241.04
DKAI20230209	03/30/2023	SIOBHAN L MURRAY	03/27/2023	03/27/2023	RESTON TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$26.13
DKAI20230210	03/30/2023	ORIELLA A MEJIA	03/27/2023	03/27/2023	RESTON TO FAIRFAX AND RETURN STAFF PER DIEM	\$22.68
					WASHINGTON DC TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$22.61
					MANASSAS TO EDINBURG AND RETURN STAFF PER DIEM	\$94.97
					STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	\$27.36
					STAFF TRANSPORTATION STAFF PER DIEM	\$163.75
					ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	\$33.75
					ABINGDON TO THE FOLLOWING AND RETURN: 3/2 WISE; 3/8 CHILHOWIE; 3 /16 BLACKSBURG; 3/21 EMORY; INTERDEPARTMENTAL TRANSPORTATION; 3 /23 MARION	\$293.17
					STAFF TRANSPORTATION FREDERICKSBURG TO ALEXANDRIA AND RETURN	\$65.50
					STAFF TRANSPORTATION FREDERICKSBURG TO ALEXANDRIA AND RETURN	\$65.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230211	03/30/2023	ORIELLA A MEJIA	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$64.19
DKAI20230212	03/30/2023	ORIELLA A MEJIA	03/09/2023	03/09/2023	FREDERICKSBURG TO ANNANDALE AND RETURN	
DKAI20230213	03/30/2023	ORIELLA A MEJIA	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$36.68
DKAI20230214	03/30/2023	ORIELLA A MEJIA	03/21/2023	03/21/2023	FREDERICKSBURG TO ARLINGTON AND RETURN	
DKAI20230215	03/30/2023	ORIELLA A MEJIA	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$57.64
DKAI20230216	03/30/2023	ORIELLA A MEJIA	03/24/2023	03/24/2023	FREDERICKSBURG TO MANASSAS AND RETURN	
DKAI20230217	03/30/2023	ELDA J STANCO DOWNEY	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$18.34
					FREDERICKSBURG TO DUMFRIES AND RETURN	
					STAFF TRANSPORTATION	\$62.88
					FREDERICKSBURG TO ANNANDALE AND RETURN	
					STAFF TRANSPORTATION	\$57.64
					FREDERICKSBURG TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$9.43
					ROANOKE TO SALEM AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$16,544.77</b>
0002830419	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002831797	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$55.00
0002832866	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$47.40
0002833976	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002835664	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$65.00
DKAI20230020	11/21/2022	DONALD W POLLARD	10/20/2022	10/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00
DKAI20230021	11/29/2022	MAHA A SYED	10/20/2022	10/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00
DKAI20230022	11/16/2022	SHRED IT	10/28/2022	10/28/2022	SERVICE CHARGES & OTHER FEES	\$98.53
DKAI20230024	11/30/2022	ALICIA M PULLEN	10/20/2022	10/22/2022	TRAIN/ORIENT/CONFERENCE FEES	\$117.00
DKAI20230110	03/01/2023	SHRED IT	11/23/2022	11/23/2022	SERVICE CHARGES & OTHER FEES	\$98.53
DKAI20230111	03/01/2023	SHRED IT	12/23/2022	12/23/2022	SERVICE CHARGES & OTHER FEES	\$99.65
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$935.11</b>
0002830539	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$18,183.84
DKAI20230004	10/24/2022	CITIBANK - PURCHASE CARD	10/03/2022	10/03/2022	VOICE & DATA COMM EQUIPMENT	\$1,052.88
DKAI20230013	11/15/2022	CITIBANK - PURCHASE CARD	10/26/2022	10/26/2022	VOICE & DATA COMM EQUIPMENT	\$55.42
DKAI20230053	12/09/2022	CITIBANK - PURCHASE CARD	11/21/2022	11/21/2022	VOICE & DATA COMM EQUIPMENT	\$5.99
DKAI20230054	12/09/2022	CITIBANK - PURCHASE CARD	11/18/2022	11/18/2022	VOICE & DATA COMM EQUIPMENT	\$11.95
DKAI20230090	02/01/2023	CITIBANK - PURCHASE CARD	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$16.88
<b>ACQUISITION OF ASSETS</b>						<b>\$19,326.96</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

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		-18,502.38	-18,502.38
ORGANIZATION TOTALS	71,900.00	-\$18,502.38	-\$18,502.38
UNEXPENDED BALANCE AS OF 03/31/2023			\$53,397.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRAY, SIOBHAN L			REGIONAL ASSISTANT TO DEC. 16 AND FROM JAN. 19 TO MAR. 7	\$2,630.52
		SPIEGEL, BENJAMIN C			INTERN TO DEC. 15	\$1,041.65
		MERRITT, ISA A			INTERN TO DEC. 15	\$1,041.65
		HOFFMAN, BRUCE E			INTERN TO DEC. 15	\$1,041.65
		WALLENBECK, JOSIAH JAMES			INTERN TO DEC. 9	\$958.31
		JENKINS, TARAZHA S			INTERN FROM DEC. 22 TO JAN. 16	\$1,397.20
		COOPER, CLAIRA L			INTERN FROM JAN. 18	\$1,013.87
		PADILLA, DIANNA E			INTERN FROM JAN. 19	\$799.96
		BUTLER, ALIYA S			INTERN FROM JAN. 23	\$944.42
		BAYER, ETHAN K			INTERN FROM JAN. 23	\$944.42
		TAYLOR, STUART C			INTERN FROM JAN. 30	\$1,694.41
		BEESLEY-GILMAN, HENRY W			INTERN FROM JAN. 30 TO MAR. 17	\$1,333.30
		GILANI, QUDSIA			INTERN FROM FEB. 7	\$599.97
		WALLACE, RILEY E			INTERN FROM FEB. 13	\$1,066.65
		PAIKIN, JACOB M.			INTERN FROM FEB. 23	\$1,055.53
		NAGLE, MAX K.			INTERN FROM MAR. 6	\$694.43
		O'CONNOR, SIOBHAN R			INTERN FROM MAR. 20	\$244.44
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,502.38
Net Payroll Expenses						\$18,502.38

# **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
<b>ORGANIZATION TOTALS</b>	3,255,972.00	-\$7,308.83	-\$2,776,779.59
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$479,192.41</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$4,074.46</b>
DKEL20210320	01/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2021	09/29/2021	AUDIO, VISUAL EQUIPMENT	\$3,234.37
					<b>ACQUISITION OF ASSETS</b>	<b>\$3,234.37</b>



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

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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	
DKEL20220596	10/27/2022	LUIS A HEREDIA	08/09/2022	08/10/2022	STAFF TRANSPORTATION	\$193.05
					STAFF PER DIEM	\$149.00
					STAFF INCIDENTALS	\$15.51
DKEL20220597	10/26/2022	LUIS A HEREDIA	10/04/2021	10/27/2021	PHOENIX TO YUMA AND RETURN	
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$10.96
DKEL20220598	10/27/2022	LUIS A HEREDIA	11/04/2021	11/19/2021	STAFF TRANSPORTATION	\$193.05
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.56
					STAFF TRANSPORTATION	
DKEL20220599	10/26/2022	LUIS A HEREDIA	12/03/2021	12/09/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.20
					STAFF TRANSPORTATION	
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.76
DKEL20220600	10/26/2022	LUIS A HEREDIA	01/07/2022	01/18/2022	STAFF TRANSPORTATION	\$58.50
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DKEL20220601	10/26/2022	LUIS A HEREDIA	03/18/2022	03/18/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.38
					STAFF TRANSPORTATION	
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20220602	10/27/2022	LUIS A HEREDIA	05/13/2022	05/31/2022	STAFF TRANSPORTATION	\$127.53
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DKEL20220603	10/26/2022	LUIS A HEREDIA	07/14/2022	07/29/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.35
					STAFF TRANSPORTATION	
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20220604	10/27/2022	LUIS A HEREDIA	08/23/2022	08/31/2022	STAFF TRANSPORTATION	\$125.19
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DKEL20220605	10/26/2022	LUIS A HEREDIA	09/01/2022	09/15/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.05
					STAFF TRANSPORTATION	
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20220606	10/27/2022	LUIS A HEREDIA	03/21/2022	03/21/2022	STAFF TRANSPORTATION	\$101.79
					PHOENIX TO MIAMI AND RETURN	
					STAFF TRANSPORTATION	
DKEL20220607	10/27/2022	LUIS A HEREDIA	09/16/2022	09/16/2022	PHOENIX TO TUCSON AND RETURN	\$140.40
					STAFF TRANSPORTATION	
					PHOENIX TO TUCSON AND RETURN	
DKEL20220608	10/27/2022	LUIS A HEREDIA	08/25/2022	08/25/2022	STAFF TRANSPORTATION	\$136.89
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	
DKEL20220609	10/27/2022	LUIS A HEREDIA	08/17/2022	08/17/2022	PHOENIX TO YUMA AND RETURN	\$215.28
					STAFF TRANSPORTATION	
					PHOENIX TO TUCSON AND RETURN	
DKEL20220610	10/27/2022	LUIS A HEREDIA	08/11/2022	08/11/2022	STAFF TRANSPORTATION	\$141.57
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	
DKEL20220611	10/27/2022	LUIS A HEREDIA	06/27/2022	06/27/2022	PHOENIX TO PATAGONIA AND RETURN	\$207.09
					STAFF TRANSPORTATION	
					PHOENIX TO TUCSON AND RETURN	
DKEL20220612	10/27/2022	LUIS A HEREDIA	06/14/2022	06/14/2022	STAFF TRANSPORTATION	\$141.57
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	
DKEL20220613	10/27/2022	LUIS A HEREDIA	05/02/2022	05/02/2022	PHOENIX TO TUCSON AND RETURN	\$142.74
					STAFF TRANSPORTATION	
					PHOENIX TO TUCSON AND RETURN	
DKEL20220614	10/26/2022	LUIS A HEREDIA	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$46.80
					PHOENIX TO SACATON AND RETURN	
					STAFF TRANSPORTATION	
DKEL20220615	10/27/2022	LUIS A HEREDIA	01/26/2022	01/26/2022	PHOENIX TO TUCSON AND RETURN	\$224.64
					STAFF TRANSPORTATION	
					PHOENIX TO TUCSON AND RETURN	
DKEL20220616	10/27/2022	LUIS A HEREDIA	12/18/2021	12/18/2021	STAFF TRANSPORTATION	\$215.04

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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, NATÁLIA			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
					<b>Net Payroll Expenses</b>	<b>\$1,694,441.15</b>
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	\$11.52
					STAFF TRANSPORTATION	\$279.04
					STAFF PER DIEM	\$213.41
DKEL20230092	01/30/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/11/2023	TUCSON TO FLAGSTAFF AND RETURN SENATOR TRANSPORTATION	\$470.12
DKEL20230107	01/31/2023	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	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 STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$146.60
DKEL20230108	02/01/2023	CORAL J EVANS-RANDALL	01/19/2023	01/20/2023	AIRFARE FOR A DEVORAH PHOENIX TO LAS VEGAS NV STAFF PER DIEM	\$117.75
					STAFF INCIDENTALS	\$12.96
					STAFF TRANSPORTATION	\$311.22
DKEL20230110	01/31/2023	ARLETHE RIOS	01/20/2023	01/20/2023	FLAGSTAFF TO TONOPAH, COOLIDGE, CASA GRANDE, COOLIDGE AND RETURN STAFF TRANSPORTATION	\$167.01
					STAFF PER DIEM	\$13.06
DKEL20230113	02/08/2023	CORAL J EVANS-RANDALL	01/25/2023	01/27/2023	TUCSON TO PHOENIX TO VAIL STAFF TRANSPORTATION	\$270.37
					STAFF INCIDENTALS	\$36.82
					STAFF PER DIEM	\$316.52
DKEL20230114	02/08/2023	LUIS A HEREDIA	10/04/2022	10/04/2022	FLAGSTAFF TO PHOENIX, TEMPE AND RETURN STAFF TRANSPORTATION	\$103.19
DKEL20230115	02/07/2023	ARLETHE RIOS	01/27/2023	01/27/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.09
DKEL20230119	02/14/2023	CORAL J EVANS-RANDALL	02/01/2023	02/02/2023	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$188.37
					STAFF INCIDENTALS	\$13.35
					STAFF PER DIEM	\$124.82
DKEL20230120	02/14/2023	CHARLINDA HAUDLEY	01/06/2023	01/27/2023	FLAGSTAFF TO PHOENIX, TEMPE AND RETURN STAFF TRANSPORTATION	\$65.46
DKEL20230121	02/08/2023	GUERRERO, ROBERT	01/18/2023	01/18/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.11
DKEL20230124	02/08/2023	GUERRERO, ROBERT	01/30/2023	01/30/2023	TUCSON TO WILLCOX AND RETURN STAFF TRANSPORTATION	\$12.87
DKEL20230126	02/15/2023	MICHELE K RALSTON	01/19/2023	01/19/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$188.37
DKEL20230127	02/21/2023	JENNIFER E COX	01/07/2023	01/08/2023	FLAGSTAFF TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$194.07
					STAFF INCIDENTALS	\$33.13
					STAFF PER DIEM	\$193.41
DKEL20230128	03/31/2023	JENNIFER E COX	12/12/2022	12/18/2022	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$659.13
					STAFF PER DIEM	\$670.84
					STAFF INCIDENTALS	\$131.45
DKEL20230129	02/28/2023	CITIBANK - SENATOR IBA CARD	01/26/2023	01/30/2023	PHOENIX TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$591.21
DKEL20230131	02/17/2023	ARLETHE RIOS	02/08/2023	02/08/2023	AIRFARE FOR SEN KELLY WASHINGTON DC TO TUCSON AND RETURN 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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$33,643.79</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$11,537.99</b>



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	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.60
DKNN20221526	10/20/2022	CRIFASI,JOSEPH K	09/27/2022	09/27/2022	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	\$61.87
DKNN20221532	12/05/2022	SARAH N DAKE	09/13/2022	09/13/2022	SENATOR TRANSPORTATION	\$33.12
DKNN20221533	12/05/2022	SARAH N DAKE	09/15/2022	09/15/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$53.12
DKNN20221534	12/01/2022	SARAH N DAKE	09/19/2022	09/19/2022	STAFF TRANSPORTATION	\$13.75
DKNN20221535	12/05/2022	SARAH N DAKE	09/20/2022	09/20/2022	CHALMETTE TO MADISONVILLE, KENNER AND RETURN	\$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	

B-1298

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$10,971.51</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,631.79</b>
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
					<b>Net Payroll Expenses</b>	<b>\$1,666,925.23</b>
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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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 STAFF TRANSPORTATION	\$35.00
DKNN20230175	12/09/2022	WOODROW J DAIGLE II	11/18/2022	11/18/2022	SULPHUR TO KINDER TO LAKE CHARLES LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.10 \$76.25
DKNN20230176	12/05/2022	WOODROW J DAIGLE II	11/21/2022	11/21/2022	STAFF TRANSPORTATION 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	

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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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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 STERLINGTON; 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 PER DIEM MANDEVILLE TO HOUMA, GRAY AND RETURN	\$28.00
DKNN20230337	01/19/2023	ROBERT SETH BRASHER	01/03/2023	01/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230345	02/15/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/29/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$555.20
DKNN20230346	02/15/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/30/2022	AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$1,901.69
DKNN20230347	01/26/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/02/2023	AIRFARE FOR W DAVIS WASHINGTON DC TO SHREVEPORT AND RETURN STAFF TRANSPORTATION	\$555.20
DKNN20230348	01/26/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$644.61
DKNN20230349	01/26/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	AIRFARE FOR R BRASHER WASHINGTON DC TO SHREVEPORT SENATOR TRANSPORTATION	\$176.90
DKNN20230350	01/26/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$641.98
DKNN20230351	01/26/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$277.60
DKNN20230355	01/23/2023	LEAH D LONG	01/18/2023	01/18/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$42.57
DKNN20230356	01/23/2023	ROBERT SETH BRASHER	01/18/2023	01/18/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20230368	01/26/2023	LEAH D LONG	01/23/2023	01/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DKNN20230369	01/27/2023	LEAH D LONG	12/16/2022	12/16/2022	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.62
DKNN20230378	01/27/2023	LEAH D LONG	01/24/2023	01/24/2023	MANDEVILLE TO GRAY AND RETURN STAFF TRANSPORTATION	\$42.57
DKNN20230379	01/26/2023	ROBERT SETH BRASHER	01/23/2023	01/23/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
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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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
DKNN20230399	02/07/2023	JOHN S BARR	01/04/2023	01/04/2023	SHREVEPORT TO MINDEN, NATCHITOCHES AND RETURN	\$11.18
					STAFF PER DIEM	\$89.08
					STAFF TRANSPORTATION	
DKNN20230400	02/05/2023	JOHN S BARR	01/09/2023	01/09/2023	SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$23.58
DKNN20230401	02/07/2023	JOHN S BARR	01/10/2023	01/10/2023	STAFF TRANSPORTATION	\$49.78
DKNN20230402	02/07/2023	JOHN S BARR	01/11/2023	01/11/2023	SHREVEPORT TO KEITHVILLE AND RETURN	\$15.38
					STAFF PER DIEM	\$111.35
					STAFF TRANSPORTATION	
DKNN20230403	02/14/2023	JOHN S BARR	01/17/2023	01/17/2023	SHREVEPORT TO MINDEN AND RETURN	\$17.12
					STAFF PER DIEM	\$61.57
					STAFF TRANSPORTATION	
DKNN20230404	02/15/2023	JOHN S BARR	01/18/2023	01/18/2023	SHREVEPORT TO BOSSIER CITY, JONESBORO AND RETURN	\$123.14
					STAFF TRANSPORTATION	\$11.00
					STAFF PER DIEM	
DKNN20230405	02/07/2023	JOHN S BARR	01/19/2023	01/19/2023	SHREVEPORT TO MANY, BENTON AND RETURN	\$17.03
DKNN20230406	02/14/2023	JOHN S BARR	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$12.07
					SHREVEPORT TO BOSSIER CITY, BENTON AND RETURN	\$110.04
					STAFF PER DIEM	
DKNN20230407	02/07/2023	JOHN S BARR	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$13.10
DKNN20230408	02/03/2023	JOHN S BARR	01/25/2023	01/25/2023	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$11.79
DKNN20230409	02/03/2023	JOHN S BARR	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$10.48
					SHREVEPORT TO BOSSIER CITY AND RETURN	



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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	\$448.14
					STAFF TRANSPORTATION	\$260.88
					STAFF INCIDENTALS	\$56.22
DKNN20230423	03/17/2023	DAVID LEE STOKES JR	01/18/2023	01/18/2023	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$41.06
					STAFF PER DIEM	\$1,417.85
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20230424	02/09/2023	DAVID LEE STOKES JR	01/23/2023	01/29/2023	STAFF TRANSPORTATION	\$1,859.81
					STAFF PER DIEM	\$1,094.65
					STAFF INCIDENTALS	\$102.10
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20230425	02/09/2023	ROBERT SETH BRASHER	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230426	02/10/2023	ROBERT SETH BRASHER	02/08/2023	02/08/2023	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 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DKNN20230429	02/13/2023	ROBERT SETH BRASHER	02/09/2023	02/09/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230430	02/13/2023	WOODROW J DAIGLE II	12/21/2022	12/21/2022	STAFF TRANSPORTATION WASHINGTON DC 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
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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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 OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$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 OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$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	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20230455	02/13/2023	ROBERT SETH BRASHER	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230458	02/22/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20230459	02/15/2023	LEAH D LONG	02/07/2023	02/07/2023	SENATOR TRANSPORTATION	\$277.90
DKNN20230460	02/21/2023	LEAH D LONG	02/14/2023	02/14/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20230462	02/15/2023	ROBERT SETH BRASHER	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230467	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/07/2023	02/07/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
DKNN20230468	02/27/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$16.37
DKNN20230469	02/17/2023	LEAH D LONG	02/15/2023	02/15/2023	MANDEVILLE TO NEW ORLEANS AND RETURN	\$662.90
DKNN20230471	03/03/2023	ROBERT SETH BRASHER	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$277.90
DKNN20230472	03/08/2023	LEAH D LONG	02/23/2023	02/23/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20230473	03/06/2023	LEAH D LONG	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$13.10
DKNN20230486	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/17/2023	02/24/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20230487	03/17/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.20
DKNN20230488	03/03/2023	ROBERT SETH BRASHER	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$30.83
DKNN20230491	03/13/2023	JOHN S BARR	02/01/2023	02/01/2023	MANDEVILLE TO NEW ORLEANS, DES ALLEMANDS, HOUMA AND RETURN	\$131.00
DKNN20230492	03/07/2023	JOHN S BARR	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$25.00
DKNN20230493	03/08/2023	JOHN S BARR	02/06/2023	02/06/2023	STAFF PER DIEM	\$454.80
DKNN20230494	03/14/2023	JOHN S BARR	02/07/2023	02/07/2023	MANDEVILLE TO THIBODAUX AND RETURN	
DKNN20230495	03/09/2023	JOHN S BARR	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$454.80
DKNN20230496	03/13/2023	JOHN S BARR	02/09/2023	02/09/2023	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20230497	03/10/2023	JOHN S BARR	02/13/2023	02/13/2023	SENATOR TRANSPORTATION	\$662.90
DKNN20230498	03/16/2023	JOHN S BARR	02/15/2023	02/15/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20230499	03/10/2023	JOHN S BARR	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$16.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$17.12
					SHREVEPORT TO COUSHATTA, NATCHITOCHES, BENTON AND RETURN	\$121.83
					STAFF TRANSPORTATION	\$29.47
					SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$49.78
					SHREVEPORT TO MINDEN AND RETURN	
					STAFF TRANSPORTATION	\$56.33
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$11.79
					SHREVEPORT TO BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$10.48
					SHREVEPORT TO BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$23.58
					SHREVEPORT TO KEITHVILLE AND RETURN	
					STAFF PER DIEM	\$11.20
					STAFF TRANSPORTATION	\$123.14
					SHREVEPORT TO MANY, BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$30.13
					SHREVEPORT TO STONEWALL AND RETURN	

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

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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

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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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			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 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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$94,499.16</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$5,522.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$23,519.37</b>



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 AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$220.60
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 AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$308.60
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 AIRFARE FOR K CONNERY-DAWE PORTLAND TO WASHINGTON DC	\$222.60
DKNG20220579	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	STAFF TRANSPORTATION AIRFARE FOR K CONNERY-DAWE WASHINGTON DC TO PORTLAND	\$468.60
DKNG20220582	10/04/2022	CHRISTINA VALAR BREEN	09/27/2022	09/27/2022	STAFF TRANSPORTATION HOLDEN TO SEARSPORT, SEARSMONT AND RETURN	\$66.25
DKNG20220583	10/18/2022	EDITH A SMITH	09/29/2022	09/29/2022	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.62

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	\$216.37
					STAFF TRANSPORTATION	
DKNG20220606	11/21/2022	GAIL V KEZER	09/06/2022	09/29/2022	RENTAL AUTO FOR K CONNERY DAWE PORTLAND TO BRUNSWICK AND RETURN	\$233.62
					STAFF TRANSPORTATION	
					9/6, 10, 11, 19, 23, 27 BRUNSWICK TO PORTLAND AND RETURN; 9/8, 22, 29 PORTLAND TO BRUNSWICK AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$3,676.58</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,074.12</b>

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
					<b>Net Payroll Expenses</b>	<b>\$1,699,827.62</b>
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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			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

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			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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 WATERTOWN, HALLOWELL; 1/19 WATERTOWN	\$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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 WATERVILLE; 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	\$8.25
DKLO20220555	10/20/2022	KELLIHER,PATRICK D	09/06/2022	09/06/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DKLO20220556	10/20/2022	KELLIHER,PATRICK D	09/11/2022	09/11/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DKLO20220557	10/24/2022	KELLIHER,PATRICK D	09/12/2022	09/12/2022	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	\$37.12
DKLO20220558	10/24/2022	ROMMEL WONG LEE	09/26/2022	09/26/2022	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	\$45.00
DKLO20220559	10/17/2022	RACHEL C LOEFFLER-KEMP	09/28/2022	09/28/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$109.62
					DULUTH TO PINE CITY AND RETURN	\$9.21
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 STAFF PER DIEM	\$177.37
					DULUTH TO SAINT PAUL AND RETURN	\$10.40
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 STAFF PER DIEM	\$133.55
					DULUTH TO ONAMIA AND RETURN	\$11.05
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

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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





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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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
		BOKKU, 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
					<b>Net Payroll Expenses</b>	<b>\$1,835,044.97</b>
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

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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 INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	\$835.23 \$102.84 \$741.97
DKLO20230053	11/29/2022	CHARLES R ACKMAN	11/09/2022	11/09/2022	STAFF TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$80.00 \$541.20
DKLO20230054	11/29/2022	CHARLES R ACKMAN	11/10/2022	11/10/2022	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$73.25 \$40.00
DKLO20230056	11/29/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/25/2022	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, LE CENTER AND RETURN STAFF TICKET FEES	\$102.62 \$679.20 \$40.00
DKLO20230057	11/18/2022	KELLIHER,PATRICK D	10/05/2022	10/27/2022	STAFF TRANSPORTATION AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$63.37
DKLO20230058	11/17/2022	KELLIHER,PATRICK D	10/26/2022	10/26/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.50
DKLO20230062	11/21/2022	ROMMEL WONG LEE	11/09/2022	11/09/2022	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	\$1.75
DKLO20230063	11/21/2022	ROMMEL WONG LEE	11/09/2022	11/09/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.62
DKLO20230064	11/18/2022	ROMMEL WONG LEE	11/09/2022	11/09/2022	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	\$11.00
DKLO20230067	12/07/2022	HERNANDEZ DELGADO,ANDREA A	11/21/2022	11/21/2022	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.75
DKLO20230068	12/07/2022	CHARLES R ACKMAN	11/17/2022	11/19/2022	STAFF TRANSPORTATION MINNEAPOLIS TO OLIVIA AND RETURN	\$206.25
DKLO20230069	12/07/2022	CHARLES R ACKMAN	11/21/2022	11/21/2022	STAFF TRANSPORTATION 11/17, 18, 19 FARIBAULT TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$206.25 \$5.36
DKLO20230070	12/02/2022	HERNANDEZ DELGADO,ANDREA A	11/11/2022	11/11/2022	FARIBAULT TO MINNEAPOLIS, REDWOOD FALLS, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$23.75
DKLO20230071	12/06/2022	HERNANDEZ DELGADO,ANDREA A	11/10/2022	11/11/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.00
DKLO20230072	12/02/2022	HERNANDEZ DELGADO,ANDREA A	10/18/2022	10/18/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.50

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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	
					SENATOR TRANSPORTATION	\$678.60
DKLO20230123	01/09/2023	ROMMEL WONG LEE	12/30/2022	12/30/2022	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
					STAFF TRANSPORTATION	\$16.67
DKLO20230124	01/23/2023	ERIKA NELSON	12/29/2022	12/29/2022	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$108.12
					STAFF PER DIEM	\$12.79
DKLO20230125	01/09/2023	CHARLES R ACKMAN	12/27/2022	12/27/2022	MINNEAPOLIS TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	\$43.12
DKLO20230126	01/11/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	ROCHESTER TO NORTHFIELD TO FARIBAULT	
					SENATOR TRANSPORTATION	\$408.60
DKLO20230129	01/13/2023	HAYCRAFT, CLARA A G	01/08/2023	01/08/2023	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$192.57
DKLO20230130	01/12/2023	DEBELLIS, RUBY MAE V	01/06/2023	01/06/2023	MINNEAPOLIS TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$5.56
DKLO20230131	01/11/2023	DEBELLIS, RUBY MAE V	01/05/2023	01/05/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.42
DKLO20230132	01/13/2023	OLIVIA MARGARET LEE	01/03/2023	01/03/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.26
DKLO20230133	01/25/2023	AMY KLOBUCHAR	01/09/2023	01/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$10.17
					SENATOR PER DIEM	\$98.00
DKLO20230134	01/12/2023	HERNANDEZ DELGADO, ANDREA A	01/09/2023	01/09/2023	WASHINGTON DC TO MOORHEAD AND RETURN	
					STAFF TRANSPORTATION	\$18.34
DKLO20230136	01/24/2023	KELLIHER, PATRICK D	01/06/2023	01/09/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$93.01
					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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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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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	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/13 MINNEAPOLIS TO WASHINGTON DC; 3/16 WASHINGTON DC TO MINNEAPOLIS	
DKLO20230304	03/30/2023	ERIKA NELSON	03/18/2023	03/18/2023	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	\$34.71
DKLO20230305	03/29/2023	LUNA M ZAUHAR	12/08/2022	12/08/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.12
DKLO20230306	03/29/2023	LUNA M ZAUHAR	12/12/2022	12/12/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.00
DKLO20230307	03/29/2023	LUNA M ZAUHAR	12/13/2022	12/13/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.12
DKLO20230308	03/29/2023	LUNA M ZAUHAR	12/14/2022	12/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.00
DKLO20230309	03/29/2023	LUNA M ZAUHAR	12/15/2022	12/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.12
DKLO20230310	03/29/2023	LUNA M ZAUHAR	12/16/2022	12/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.12
DKLO20230311	03/29/2023	LUNA M ZAUHAR	12/19/2022	12/19/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.12
DKLO20230312	03/29/2023	LUNA M ZAUHAR	12/20/2022	12/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.25
DKLO20230313	03/29/2023	LUNA M ZAUHAR	01/03/2023	01/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.42
DKLO20230315	03/29/2023	LUNA M ZAUHAR	01/23/2023	01/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.04
DKLO20230316	03/29/2023	LUNA M ZAUHAR	01/24/2023	01/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.04

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
<b>ORGANIZATION TOTALS</b>	3,819,818.00	-\$36,206.95	-\$3,064,017.65
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$755,800.35</b>

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	
					WASHINGTON DC TO MINNEAPOLIS MN, STILLWATER, OKLAHOMA CITY, DALLAS TX AND RETURN	
DLNK20220873	10/28/2022	CITIBANK - TRAVEL CBA CARD	09/10/2022	09/10/2022	STAFF TRANSPORTATION	\$141.60
					AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	
DLNK20220906	10/04/2022	TANNER M ROBERTS	09/19/2022	09/23/2022	STAFF TRANSPORTATION	\$458.12
					STILLWATER TO THE FOLLOWING AND RETURN: 9/19, 22 OKLAHOMA CITY; 9 /20 CANTON, WATONGA; 9/21, 23 ENID	
DLNK20220907	10/05/2022	DEREK R OSBORN	09/19/2022	09/24/2022	STAFF TRANSPORTATION	\$120.32
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20220908	10/07/2022	TAYLOR,RAMONA L	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$119.34
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	
DLNK20220909	10/07/2022	TAYLOR,RAMONA L	06/07/2022	06/30/2022	STAFF TRANSPORTATION	\$127.53

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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
					OKLAHOMA CITY TO ALTUS AND RETURN	
					STAFF TRANSPORTATION	
					YUKON TO WEATHERFORD AND RETURN	
DLNK20220950	10/12/2022	JAMES S CARSON	08/18/2022	08/18/2022	STAFF PER DIEM	\$20.00
DLNK20220951	10/11/2022	TANNER M ROBERTS	09/26/2022	09/26/2022	OKLAHOMA CITY TO CHICKASHA AND RETURN	\$75.00
DLNK20220952	10/11/2022	TANNER M ROBERTS	09/27/2022	09/28/2022	STAFF TRANSPORTATION	\$60.01
					STILLWATER TO FAIRVIEW, WOODWARD, ENID, PERRY, ALVA AND RETURN	
DLNK20220953	10/11/2022	TANNER M ROBERTS	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$125.62
					STILLWATER TO GUTHRIE, EL RENO 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	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.25
DLNK20220970	11/04/2022	EAN SERVICES LLC	09/26/2022	09/30/2022	STAFF TRANSPORTATION	\$223.23
					RENTAL AUTO FOR J CARSON YUKON TO ALTUS, PURCELL, PAULS VALLEY, NEWCASTLE, CHICKASHA AND RETURN	
DLNK20220971	11/04/2022	EAN SERVICES LLC	09/27/2022	09/28/2022	STAFF TRANSPORTATION	\$135.36
					RENTAL AUTO FOR T ROBERTS STILLWATER TO OKLAHOMA CITY AND RETURN	
DLNK20220972	11/04/2022	EAN SERVICES LLC	09/25/2022	09/29/2022	STAFF TRANSPORTATION	\$613.81

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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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$10,696.30</b>
0002828136	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$14.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$14.60</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$10,515.30</b>

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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
					<b>Net Payroll Expenses</b>	<b>\$1,488,898.32</b>
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	

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			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, SEILING, 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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			START	END		
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, OKARCHE, 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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			START	END		
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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			START	END		
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	\$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	\$145.25
DLNK20230114	12/07/2022	SARAH MARGARET SHARUM	11/11/2022	11/11/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$123.25
DLNK20230117	12/06/2022	ESTELA L HERNANDEZ	11/07/2022	11/11/2022	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$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
DLNK20230159	12/13/2022	JAMES S CARSON	12/06/2022	12/06/2022	STAFF PER DIEM OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	\$15.00
DLNK20230160	12/16/2022	JAMES S CARSON	12/09/2022	12/09/2022	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	\$26.25
DLNK20230161	12/19/2022	MICHELLE E ALTMAN	12/09/2022	12/11/2022	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ELGIN AND RETURN	\$110.12
DLNK20230162	01/04/2023	SARAH MARGARET SHARUM	12/05/2022	12/05/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$12.00
DLNK20230163	01/04/2023	SARAH MARGARET SHARUM	12/07/2022	12/08/2022	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$29.38
DLNK20230164	12/27/2022	ESTELA L HERNANDEZ	12/12/2022	12/15/2022	STAFF TRANSPORTATION TULSA TO LAWTON AND RETURN	\$15.53
DLNK20230165	12/28/2022	MACKENZIE J SAVALA	12/07/2022	12/07/2022	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$208.00
DLNK20230166	01/04/2023	MACKENZIE J SAVALA	12/10/2022	12/10/2022	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.92
DLNK20230167	01/03/2023	MACKENZIE J SAVALA	12/13/2022	12/13/2022	TULSA TO CHOCTAW AND RETURN STAFF TRANSPORTATION	\$10.01
DLNK20230168	12/28/2022	MACKENZIE J SAVALA	12/14/2022	12/14/2022	TULSA TO PAWHUSKA AND RETURN STAFF TRANSPORTATION	\$95.62
DLNK20230169	01/03/2023	MACKENZIE J SAVALA	12/15/2022	12/15/2022	TULSA TO CHOUTEAU AND RETURN STAFF TRANSPORTATION	\$36.87
DLNK20230170	12/29/2022	MACKENZIE J SAVALA	12/16/2022	12/16/2022	TULSA TO CHOUTEAU, CLAREMORE AND RETURN STAFF TRANSPORTATION	\$121.87
DLNK20230171	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$81.87
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	\$52.50
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	\$56.87
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	\$64.37
						\$272.60
						\$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 TALIHA; 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	

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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

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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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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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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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$54,650.44</b>
DLNK20230431	03/16/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,050.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$6,314.21</b>

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	\$ 0.00	-\$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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 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 STAFF TRANSPORTATION	\$514.00
DLEH20220314	10/25/2022	ANNETTE M GILLIS	09/29/2022	10/02/2022	BURLINGTON TO THE FOLLOWING AND RETURN: 5/5, 7/12, 9/28 MONTPELIER; 9/29, 30 RANDOLPH CENTER STAFF PER DIEM	\$287.80
DLEH20220315	11/02/2022	KULKARNI,VIKRAM	09/30/2022	10/09/2022	STAFF TICKET FEES STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON, COLCHESTER, BURLINGTON AND RETURN STAFF INCIDENTALS	\$358.05
DLEH20220322	10/31/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF PER DIEM WASHINGTON DC TO BURLINGTON, COLCHESTER, WINOOSKI, MONTPELIER, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$41.20
DLEH20220324	11/03/2022	CITIBANK - TRAVEL CBA CARD	09/20/2022	09/21/2022	STAFF TICKET FEES AIRFARE FOR M COHN WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$225.99
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	\$672.94
DLEH20220326	11/04/2022	RAJIV VENKATARAMANAN	06/23/2022	06/26/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	\$377.60
DLEH20220327	11/09/2022	VAN OOT,JEFFREY P	09/30/2022	10/01/2022	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BURLINGTON, COLCHESTER, BOSTON MA AND RETURN	\$30.00
DLEH20220328	11/04/2022	JOHN P TRACY	09/19/2022	09/23/2022	STAFF TRANSPORTATION STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN	\$375.60
DLEH20220329	10/28/2022	AILEEN L LACHS	09/19/2022	09/24/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$711.14
					WASHINGTON DC TO BURLINGTON AND RETURN	\$130.41
						\$860.00
						\$281.74
						\$162.10
						\$615.42
						\$1,211.50
						\$332.20
						\$1,333.80
						\$192.10
						\$178.10



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	\$16.10 \$176.00
DLEH20220335	11/10/2022	PATRICIA M COATES	09/20/2022	09/23/2022	WASHINGTON DC TO BURLINGTON, COLCHESTER AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$217.41 \$504.05 \$968.39
DLEH20220336	11/04/2022	MICHELLE M MONROE	09/21/2022	09/23/2022	JERICHO TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION SENATOR PER DIEM	\$578.64 \$455.72 \$48.39 \$413.09 \$215.00
DLEH20220342	11/07/2022	KATHERINE A LONG	09/19/2022	09/24/2022	WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$545.71 \$400.20 \$640.00
DLEH20220343	11/07/2022	LEAHY,PATRICK J	09/20/2022	09/21/2022	WASHINGTON DC TO NEW YORK NY AND RETURN	\$189.60
DLEH20220346	11/21/2022	ELIZABETH K KNOX	09/28/2022	10/03/2022	STAFF TRANSPORTATION STAFF PER DIEM	\$23.31
DLEH20220347	12/05/2022	LISA M BRIGHTENI	09/20/2022	09/24/2022	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$321.97 \$153.68 \$1,062.48
DLEH20220348	12/07/2022	THOMAS H BERRY	09/20/2022	09/23/2022	BURLINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN	\$119.76 \$584.20 \$891.40
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$23,223.57</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$136.07</b>

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 <b>Net Payroll Expenses</b>	\$986,314.01 \$39,736.40 \$1,114.04 <b>\$1,027,164.45</b>
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, MONTPELIER, 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	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON, COLCHESTER AND RETURN	\$154.00 \$16.90
DLEH20220337	11/09/2022	LEAHY,PATRICK J	09/30/2022	10/10/2022	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

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	

B-1401

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		
DLEE20210583	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	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	\$27.50
DLEE20220575	10/21/2022	HEATH M HANSEN	09/13/2022	09/13/2022	STAFF TRANSPORTATION ST GEORGE TO ROCKVILLE AND RETURN	\$51.87
DLEE20220576	10/24/2022	HEATH M HANSEN	09/15/2022	09/15/2022	STAFF TRANSPORTATION ST GEORGE TO BEAVER, KANAB AND RETURN	\$139.90
DLEE20220577	10/25/2022	HEATH M HANSEN	09/20/2022	09/23/2022	STAFF TRANSPORTATION ST GEORGE TO BRYCE, ESCALANTE AND RETURN	\$455.46
DLEE20220578	10/20/2022	HEATH M HANSEN	09/30/2022	09/30/2022	STAFF TRANSPORTATION ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.37
DLEE20220579	10/20/2022	HEATH M HANSEN	09/19/2022	09/19/2022	STAFF TRANSPORTATION ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DLEE20220580	10/20/2022	HEATH M HANSEN	09/16/2022	09/16/2022	STAFF TRANSPORTATION ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DLEE20220581	10/31/2022	HEATH M HANSEN	09/27/2022	09/28/2022	STAFF TRANSPORTATION ST GEORGE TO NEPHI AND RETURN	\$247.11
DLEE20220583	10/21/2022	HEATH M HANSEN	09/14/2022	09/14/2022	STAFF TRANSPORTATION ST GEORGE TO ENTERPRISE AND RETURN	\$66.25
DLEE20220584	10/21/2022	HEATH M HANSEN	09/23/2022	09/23/2022	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$75.00
DLEE20220585	10/24/2022	HEATH M HANSEN	09/26/2022	09/26/2022	STAFF TRANSPORTATION ST GEORGE TO PAROWAN, PANGUITCH, RICHFIELD AND RETURN	\$176.71
DLEE20220587	11/28/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/29/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$417.60
DLEE20220588	12/02/2022	JACKSON,NATHAN J	09/13/2022	09/28/2022	STAFF TRANSPORTATION	\$434.37

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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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$18,909.97</b>
DLEE20220582	12/02/2022	HEATH M HANSEN	09/16/2022	09/16/2022	TRAIN/ORIENT/CONFERENCE FEES	\$99.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$99.00</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>\$2,611.21</b>

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
		OBBERAN, 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
					<b>Net Payroll Expenses</b>	<b>\$1,276,083.65</b>
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
					ST GEORGE TO THE FOLLOWING AND RETURN: 10/4 PAROWAN, RICHFIELD; 10/5, 11, 12, 13 CEDAR CITY; 10/6 EPHRAIM	
DLEE20230016	10/26/2022	JOEL V BROWN	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$866.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20230017	10/28/2022	JOEL V BROWN	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$76.87
					VERNAL TO DUCHESNE AND RETURN	
DLEE20230024	11/09/2022	JOEL V BROWN	10/26/2022	10/26/2022	STAFF TRANSPORTATION	\$208.75
					VERNAL TO ORANGEVILLE, EAST CARBON AND RETURN	
DLEE20230025	11/09/2022	JOEL V BROWN	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$236.87
					VERNAL TO EMERY, PRICE AND RETURN	
DLEE20230026	11/15/2022	JOEL V BROWN	11/02/2022	11/02/2022	STAFF TRANSPORTATION	\$236.87
					VERNAL TO OREM, SALT LAKE CITY AND RETURN	
DLEE20230027	11/15/2022	JOEL V BROWN	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$72.50
					VERNAL TO DUCHESNE AND RETURN	
DLEE20230028	11/21/2022	ALYSON JOHNSON	10/30/2022	11/06/2022	STAFF TRANSPORTATION	\$39.37
					VERNAL TO ROOSEVELT AND RETURN	
DLEE20230041	11/29/2022	STEPHEN J HANSEN	10/01/2022	10/01/2022	STAFF TRANSPORTATION	\$1,147.20
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	
DLEE20230042	12/02/2022	JACKSON,NATHAN J	10/04/2022	10/25/2022	STAFF TRANSPORTATION	\$638.60
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					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	
DLEE20230043	12/02/2022	JACKSON,NATHAN J	11/01/2022	11/15/2022	STAFF TRANSPORTATION	\$213.75
					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	
DLEE20230052	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$238.75
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20230053	12/05/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/13/2022	STAFF TRANSPORTATION	\$420.60
					AIRFARE FOR S HANSEN SALT LAKE CITY TO WASHINGTON DC	
DLEE20230054	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION	\$522.60
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20230055	12/12/2022	MICHAEL S LEE	11/17/2022	11/28/2022	STAFF TRANSPORTATION	\$522.60
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20230056	12/07/2022	HEATH M HANSEN	10/17/2022	11/01/2022	STAFF 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
					STAFF TRANSPORTATION	
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
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20230089	01/12/2023	HEATH M HANSEN	12/09/2022	12/09/2022	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
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20230101	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION	\$522.60
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20230102	01/17/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$522.60
					AIRFARE FOR A BELL 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 SALT LAKE CITY TO WASHINGTON DC	
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

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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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$45,265.57</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$3,986.63</b>



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
<b>ORGANIZATION TOTALS</b>	2,710,546.00	-\$221.76	-\$2,436,182.24
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$274,363.76</b>

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

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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$13,777.45</b>
0002828129	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$73.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$73.00</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>\$76,823.56</b>

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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
					<b>Net Payroll Expenses</b>	<b>\$1,566,909.39</b>
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	\$152.10
					STAFF TRANSPORTATION	\$343.75
					ALBUQUERQUE TO CLOVIS, NAMBE AND RETURN	
					STAFF PER DIEM	\$119.00
DLUJ20230015	10/31/2022	BRIAN A LEE	10/21/2022	10/21/2022	STAFF INCIDENTALS	\$13.26
					STAFF TRANSPORTATION	\$236.87
					ALBUQUERQUE TO LAS VEGAS, MORA, LAS VEGAS, MORA AND RETURN	
					STAFF TRANSPORTATION	\$61.25
DLUJ20230016	11/07/2022	BRIAN A LEE	10/24/2022	10/26/2022	FARMINGTON TO NAGEEZI AND RETURN	
					STAFF PER DIEM	\$322.32
					STAFF TRANSPORTATION	\$254.60
					STAFF INCIDENTALS	\$38.12
DLUJ20230018	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	FARMINGTON TO ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$337.74
					RENTAL AUTO FOR J HENDERSON ALBUQUERQUE TO CLOVIS AND RETURN	
					STAFF TRANSPORTATION	\$926.21
DLUJ20230020	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/28/2022	AIRFARE FOR J HENDERSON WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$172.92
					STAFF INCIDENTALS	\$63.96
					STAFF PER DIEM	\$900.00
DLUJ20230021	11/18/2022	HENDERSON, JARED E	10/24/2022	10/28/2022	WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$53.31
					ALBUQUERQUE TO MORIARTY AND RETURN	
					STAFF TRANSPORTATION	\$106.25
DLUJ20230025	11/09/2022	ANE C ROMERO	11/03/2022	11/03/2022	ALBUQUERQUE TO NAMBE AND RETURN	
					STAFF PER DIEM	\$20.86
					STAFF TRANSPORTATION	\$31.00
					LAS CRUCES TO SAN ANTONIO AND RETURN	
DLUJ20230027	11/29/2022	RENE ROMO	10/17/2022	10/18/2022	STAFF PER DIEM	\$21.97
					STAFF TRANSPORTATION	\$142.50
					FARMINGTON TO GALLUP AND RETURN	
					STAFF INCIDENTALS	\$19.21
DLUJ20230033	11/29/2022	BRIAN A LEE	11/10/2022	11/11/2022	STAFF PER DIEM	\$152.66
					STAFF TRANSPORTATION	\$271.87
					FARMINGTON TO ALBUQUERQUE, GALLUP AND RETURN	
					ALBUQUERQUE TO NAMBE, TAOS, NAMBE AND RETURN	\$176.25
DLUJ20230036	12/05/2022	ANE C ROMERO	11/11/2022	11/11/2022	STAFF TRANSPORTATION	\$221.61
					RENTAL AUTO FOR J LOPEZ IN AND AROUND SANTA FE	
					STAFF TRANSPORTATION	\$215.19
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE, ELEPHANT BUTTE, SILVER CITY AND RETURN	
DLUJ20230037	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/11/2022	STAFF PER DIEM	\$160.74
					STAFF TRANSPORTATION	\$69.63
					STAFF INCIDENTALS	\$19.06
					CLOVIS TO ALBUQUERQUE AND RETURN	
DLUJ20230038	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/07/2022	11/11/2022	STAFF TRANSPORTATION	\$128.75
					PORTALES TO HOBBS AND RETURN	
					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	

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			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

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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	\$119.21 \$14.85
DLUJ20230093	01/24/2023	BOXENBAUM,SHELBY	01/05/2023	01/07/2023	STAFF PER DIEM ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$176.27 \$990.00 \$219.52
DLUJ20230095	01/18/2023	JUAN C ABEYTA	01/08/2023	01/09/2023	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$157.20 \$320.95 \$15.42
DLUJ20230096	01/23/2023	JUAN C ABEYTA	01/10/2023	01/11/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$155.67 \$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 \$17.27
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 \$15.59
DLUJ20230103	01/30/2023	CARMELA QUINTANA	12/22/2022	12/22/2022	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$106.87 \$15.59 \$106.87
DLUJ20230104	01/30/2023	CARMELA QUINTANA	01/12/2023	01/12/2023	SANTA FE TO ALBUQUERQUE, NAMBE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$24.69 \$296.06 \$45.65
DLUJ20230105	01/30/2023	CARMELA QUINTANA	01/13/2023	01/13/2023	SANTA FE TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$229.25 \$45.65 \$229.25
DLUJ20230106	01/30/2023	CARMELA QUINTANA	01/17/2023	01/17/2023	SANTA FE TO RATON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$19.49 \$112.00 \$26.66
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 \$701.20
DLUJ20230108	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/23/2023	01/23/2023	ALBUQUERQUE TO SANTA FE AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$139.62 \$111.35 \$99.31
DLUJ20230109	02/03/2023	CITIBANK - TRAVEL CBA CARD	01/18/2023	01/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE, SANTA FE AND RETURN	\$35.75 \$267.25 \$111.35
DLUJ20230110	02/02/2023	MELANIE R GOODMAN	01/12/2023	01/12/2023	STAFF TRANSPORTATION LAS CRUCES TO HATCH, TRUTH OR CONSEQUENCES AND RETURN	\$99.31 \$35.75 \$267.25
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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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

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			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

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			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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$49,211.34</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$7,612.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$16,531.12</b>

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	\$ 0.00	-\$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

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 WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$79.02
DLUM20230031	11/28/2022	COLORADO W FRENCH	11/09/2022	11/09/2022	STAFF TRANSPORTATION	\$150.00
DLUM20230032	12/02/2022	SARAH ELLEN HALE	11/10/2022	11/10/2022	CASPER TO BUFFALO AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$170.62
DLUM20230035	11/22/2022	JENNIFER A FERNANDEZ	10/06/2022	10/06/2022	AFTON TO EVANSTON, KEMMERER AND RETURN	
					STAFF TRANSPORTATION	\$75.00
DLUM20230036	11/22/2022	JENNIFER A FERNANDEZ	10/17/2022	10/17/2022	CODY TO BASIN AND RETURN	
					STAFF TRANSPORTATION	\$62.50
DLUM20230037	11/22/2022	JENNIFER A FERNANDEZ	11/03/2022	11/04/2022	CODY TO LOVELL AND RETURN	
					STAFF TRANSPORTATION	\$225.00
DLUM20230039	11/30/2022	CITIBANK - TRAVEL CBA CARD	11/14/2022	11/14/2022	CODY TO FORT WASHAKIE TO POWELL	
					SENATOR TRANSPORTATION	\$2,130.10
DLUM20230045	12/02/2022	ABEGAIL R CAVE	10/20/2022	10/28/2022	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					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
DLUM20230047	12/05/2022	KATHY A LENZ	11/08/2022	11/08/2022	SUNDANCE TO MOORCROFT AND RETURN	
					STAFF TRANSPORTATION	\$77.81
DLUM20230048	12/05/2022	KATHY A LENZ	11/02/2022	11/04/2022	SUNDANCE TO GILLETTE AND RETURN	
					STAFF PER DIEM	\$263.72
					STAFF TRANSPORTATION	\$330.93
					STAFF INCIDENTALS	\$33.54
DLUM20230049	11/28/2022	COLORADO W FRENCH	11/18/2022	11/18/2022	SUNDANCE TO CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	\$140.62
DLUM20230050	12/05/2022	KATHY A LENZ	10/19/2022	10/21/2022	CASPER TO LUSK AND RETURN	
					STAFF PER DIEM	\$319.95
					STAFF TRANSPORTATION	\$330.93
					STAFF INCIDENTALS	\$33.54
DLUM20230051	12/15/2022	KATHY A LENZ	11/14/2022	11/17/2022	SUNDANCE TO CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	\$415.00
					STAFF PER DIEM	\$508.16
					STAFF INCIDENTALS	\$25.26
DLUM20230052	12/05/2022	KATHY A LENZ	11/18/2022	11/18/2022	SUNDANCE TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	\$205.00
DLUM20230053	12/06/2022	MARTHA I WILSON	11/16/2022	11/16/2022	SUNDANCE TO SHERIDAN AND RETURN	
					STAFF TRANSPORTATION	\$135.62
					STAFF PER DIEM	\$16.68
DLUM20230054	12/14/2022	KRISTIN PATRICE WALKER	10/25/2022	11/06/2022	CHEYENNE TO FORT LARAMIE, TORRINGTON AND RETURN	
					STAFF TRANSPORTATION	\$1,176.86
DLUM20230056	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	WASHINGTON DC TO JACKSON, TUCSON AZ AND RETURN	
					SENATOR TRANSPORTATION	\$768.98
DLUM20230057	12/09/2022	NOAH ZACHARIAH JONES	11/16/2022	11/16/2022	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$65.62
DLUM20230058	12/14/2022	NOAH ZACHARIAH JONES	12/02/2022	12/02/2022	CHEYENNE TO LARAMIE AND RETURN	
					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 STAFF TRANSPORTATION	\$11.76 \$178.20 \$227.50
DLUM20230070	12/15/2022	KELSEY A PRISTACH	12/07/2022	12/07/2022	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	\$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 STAFF PER DIEM	\$155.00 \$43.39
DLUM20230075	12/19/2022	JACKIE R KING	10/16/2022	10/17/2022	CASPER TO BUFFALO AND RETURN 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 STAFF PER DIEM	\$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 STAFF PER DIEM	\$819.81 \$19.01
DLUM20230089	01/27/2023	JENNIFER A FERNANDEZ	12/02/2022	12/03/2022	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS POWELL TO RIVERTON AND RETURN	\$126.00 \$212.50 \$24.41

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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
DLUM20230130	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	RIVERTON TO THE FOLLOWING AND RETURN: 12/1, 14 INTERDEPARTMENTAL TRANSPORTATION; 12/2 LANDER; 12/6, 7, 13, 20 FORT WASHAKIE; 12/9, 15, 22 ARAPAHOE	\$131.00
					STAFF TRANSPORTATION AFTON TO KEMMERER AND RETURN	\$91.70
					STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$1,130.65
					STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV, RAPID CITY SD, CASPER, RAPID CITY SD AND RETURN	\$1,533.95
					STAFF TRANSPORTATION STAFF PER DIEM	\$137.82 \$150.65
					SHOSHONI TO CASPER AND RETURN STAFF PER DIEM	\$12.00 \$159.82
					STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	\$118.10
					SENATOR TRANSPORTATION 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 KLAWON	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

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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 STAFF TRANSPORTATION	\$50.96 \$532.84 \$306.54
DLUM20230181	03/02/2023	MARTHA I WILSON	01/30/2023	01/30/2023	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION 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 STAFF PER DIEM	\$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 STAFF TRANSPORTATION	\$707.20
DLUM20230196	03/20/2023	KRISTIN PATRICE WALKER	01/17/2023	01/30/2023	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$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 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DLUM20230222	03/27/2023	ADAM T STEWART	03/01/2023	03/03/2023	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 AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$118.40
DLUM20230230	03/27/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/26/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS IN JACKSON	\$489.90
DLUM20230232	03/30/2023	NOAH ZACHARIAH JONES	03/22/2023	03/22/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$65.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$68,577.05</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,396.25</b>
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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	HYATTSVILLE 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	MARTINSBURG TO CHARLES TOWN AND RETURN	\$18.00
DMAN20220615	03/16/2023	KEITH R MCINTOSH	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$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	MARTINSBURG TO BUNKER HILL AND RETURN	\$72.50
DMAN20220618	03/30/2023	KEITH R MCINTOSH	06/10/2022	06/10/2022	STAFF TRANSPORTATION	\$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	MARTINSBURG TO PETERSBURG AND RETURN	\$66.00
DMAN20220621	03/30/2023	KEITH R MCINTOSH	07/01/2022	07/01/2022	STAFF TRANSPORTATION	\$20.00
					MARTINSBURG TO WILEY FORD AND RETURN	
					MARTINSBURG TO KEARNEYSVILLE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$31,792.90</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,011.65</b>
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
					<b>Net Payroll Expenses</b>	<b>\$1,370,182.04</b>
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
					STAFF TRANSPORTATION	

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 STAFF TRANSPORTATION STAFF INCIDENTALS HYATTSVILLE MD TO SHEPHERDSTOWN AND RETURN	\$246.02 \$153.75 \$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 STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$41.73 \$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
DMAN20230054	12/02/2022	CHARTIER, OLIVIA M	11/18/2022	11/18/2022	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$98.50
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	\$299.31
DMAN20230064	12/14/2022	ANTONIO M CONSTANTINO	12/02/2022	12/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO WASHINGTON DC AND RETURN	\$568.12 \$226.10 \$28.11
DMAN20230065	12/14/2022	WENDY R. MADDEN	12/01/2022	12/01/2022	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$154.25
DMAN20230066	12/14/2022	WENDY R. MADDEN	12/02/2022	12/03/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FAIRMONT TO WASHINGTON DC AND RETURN	\$340.00 \$28.11 \$188.00
DMAN20230067	12/14/2022	ROBINSON, ANDREW NELSON	12/02/2022	12/03/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$28.11 \$518.75 \$188.00
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	\$700.00
DMAN20230069	12/13/2022	ROSEANN W FERRO	12/07/2022	12/07/2022	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$50.62
DMAN20230070	12/14/2022	ROSEANN W FERRO	12/02/2022	12/03/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FAIRMONT TO WASHINGTON DC AND RETURN	\$188.00 \$438.12 \$28.11
DMAN20230071	12/14/2022	MITCHELL, ALISON E	12/02/2022	12/03/2022	STAFF PER DIEM	\$224.75

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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	\$28.11
DMAN20230073	12/19/2022	MARA C BOGGS	12/02/2022	12/04/2022	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$517.50
					STAFF PER DIEM	\$188.00
					STAFF INCIDENTALS	\$28.11
DMAN20230074	12/14/2022	BENJAMIN BRYAN SPURLOCK	11/21/2022	12/01/2022	CHARLESTON TO WASHINGTON DC AND RETURN	
					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

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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, BARBOURSVILLE, 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 STAFF TRANSPORTATION	\$199.37
DMAN20230092	01/05/2023	AMELIA A PETRUCCI	12/02/2022	12/03/2022	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 STAFF PER DIEM STAFF INCIDENTALS	\$153.23 \$15.47
DMAN20230116	01/27/2023	BERRY,KIMBERLY L	12/22/2022	12/22/2022	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$20.00
DMAN20230117	01/27/2023	ROSEANN W FERRO	01/03/2023	01/03/2023	FAIRMONT TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$41.92
DMAN20230118	01/27/2023	ROSEANN W FERRO	01/05/2023	01/05/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$77.29
DMAN20230119	02/01/2023	ROSEANN W FERRO	01/09/2023	01/09/2023	FAIRMONT TO CHESTER AND RETURN STAFF TRANSPORTATION	\$40.00
DMAN20230120	01/31/2023	WENDY R. MADDEN	01/09/2023	01/12/2023	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 GLENVILLE; 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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			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	

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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
					STAFF INCIDENTALS	\$79.60
DMKY20220372	10/07/2022	QUIROA, DAVID E	09/02/2022	09/28/2022	WASHINGTON DC TO BOSTON, WORCESTER, BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$354.68
					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	
DMKY20220373	10/07/2022	QUIROA, DAVID E	08/10/2022	08/31/2022	STAFF TRANSPORTATION	\$297.50

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$2,586.75</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,050.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$49,859.47</b>

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

E	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
					<b>Net Payroll Expenses</b>	<b>\$1,764,283.99</b>
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	





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	\$14.62
DMRS20220996	02/24/2023	JOHN C MARTIN	08/25/2022	08/26/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
					STAFF PER DIEM	\$79.95
					STAFF TRANSPORTATION	
DMRS20221010	10/04/2022	CITIBANK - TRAVEL CBA CARD	08/26/2022	08/29/2022	OVERLAND PARK TO MARION AND RETURN	\$399.25
					STAFF TRANSPORTATION	
DMRS20221030	10/06/2022	MICHAWN M RICH	09/15/2022	09/16/2022	RENTAL AUTO FOR R SWENDER GARDEN CITY TO WICHITA AND RETURN	\$272.96
					STAFF TRANSPORTATION	\$295.74
					STAFF PER DIEM	\$48.21
					STAFF INCIDENTALS	
DMRS20221031	10/04/2022	AMY L SAWYER	09/16/2022	09/16/2022	WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, KANSAS CITY AND RETURN	\$97.50
					STAFF TRANSPORTATION	\$27.08
					STAFF PER DIEM	
					PITTSBURG TO IOLA AND RETURN	
DMRS20221032	10/04/2022	JOHN MUGLER	09/20/2022	09/20/2022	STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$98.00
					TOPEKA TO EMPORIA, OTTAWA AND RETURN	

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$27,208.72</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,373.40</b>
DMRS20221110	01/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$4,214.31
<b>ACQUISITION OF ASSETS</b>						<b>\$4,214.31</b>



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

E	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
					<b>Net Payroll Expenses</b>	<b>\$1,360,714.79</b>
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	

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

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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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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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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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 JUNCTION CITY TO TOPEKA AND RETURN	\$216.15
DMRS20230264	03/06/2023	ROGER W MARSHALL	01/23/2023	02/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$26.00
DMRS20230265	02/24/2023	AMY L SAWYER	02/17/2023	02/17/2023	GYPSUM TO MINNEAPOLIS, CLAY CENTER, ABILENE AND RETURN STAFF TRANSPORTATION	\$94.97
DMRS20230270	03/06/2023	REBECCA L SWENDER	02/21/2023	02/21/2023	STAFF PER DIEM TOPEKA TO SENECA AND RETURN	\$32.00
					STAFF TRANSPORTATION	\$96.94
					TOPEKA TO SENECA AND RETURN	\$35.00
					STAFF PER DIEM	\$85.15
					JUNCTION CITY TO COUNCIL GROVE, MANHATTAN AND RETURN	\$82.53
					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

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
DMRS20230286	03/14/2023	JOHN C MARTIN	02/27/2023	02/28/2023	STAFF INCIDENTALS OVERLAND PARK TO PITTSBURG, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$160.47

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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	

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$107,508.68</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$23,304.75</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$7,377.27</b>

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
					WASHINGTON DC TO LOUISVILLE, HAZARD, LOUISVILLE, FLORENCE, LEXINGTON, CAMPBELLSVILLE, BRANDENBURG AND RETURN	
DMCN20221199	10/04/2022	MORGAN ALVEY	09/25/2022	09/26/2022	STAFF TRANSPORTATION	\$284.85
					STAFF INCIDENTALS	\$21.05
					STAFF PER DIEM	\$149.85
					PADUCAH TO LOUISVILLE AND RETURN	
DMCN20221201	10/04/2022	EMILY E LOUDEN	07/13/2022	08/23/2022	STAFF TRANSPORTATION	\$262.56
					PROSPECT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20221202	10/04/2022	ROBBIN MORRISON TAYLOR	05/03/2022	05/03/2022	STAFF PER DIEM	\$25.45
					STAFF TRANSPORTATION	\$263.90
					LOUISVILLE TO PADUCAH AND RETURN	
DMCN20221203	10/04/2022	ROBBIN MORRISON TAYLOR	05/04/2022	05/04/2022	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

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$13,274.31</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$365.85</b>



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

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
<b>Net Payroll Expenses</b>						<b>\$1,604,511.43</b>
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	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/1, 17 MAYSVILLE; 11/21 GRAYSON, ASHLAND	\$371.87



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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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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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 MISCHEL	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 MISCHEL	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 MISCHEL	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$6.25
DMCN20230291	01/19/2023	GILBERT M MISCHEL	11/17/2022	11/17/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DMCN20230292	01/19/2023	GILBERT M MISCHEL	11/18/2022	11/18/2022	STAFF TRANSPORTATION	\$11.25
DMCN20230293	01/19/2023	GILBERT M MISCHEL	11/29/2022	11/29/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20230294	01/19/2023	GILBERT M MISCHEL	12/14/2022	12/14/2022	STAFF TRANSPORTATION	\$5.00
DMCN20230295	01/19/2023	GILBERT M MISCHEL	12/28/2022	12/28/2022	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20230296	01/19/2023	GILBERT M MISCHEL	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 MISCHIEL	11/28/2022	11/28/2022	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.87
DMCN20230331	02/01/2023	GILBERT M MISCHIEL	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
					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	
DMCN20230392	02/10/2023	STEPHANIE H NELSON	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$40.61
DMCN20230393	02/13/2023	STEPHANIE H NELSON	02/10/2023	02/10/2023	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$27.51
DMCN20230395	02/15/2023	MORGAN ALVEY	02/06/2023	02/06/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DMCN20230396	02/16/2023	MORGAN ALVEY	02/07/2023	02/07/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.77
DMCN20230397	02/15/2023	MORGAN ALVEY	02/09/2023	02/09/2023	PADUCAH TO BENTON, MURRAY AND RETURN STAFF TRANSPORTATION	\$9.17
DMCN20230398	02/16/2023	MORGAN ALVEY	02/10/2023	02/10/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.19
DMCN20230399	02/16/2023	STEPHANIE H NELSON	02/11/2023	02/11/2023	PADUCAH TO WATER VALLEY AND RETURN STAFF TRANSPORTATION	\$48.47
DMCN20230400	02/17/2023	STEPHANIE H NELSON	02/13/2023	02/13/2023	RICHMOND TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$58.29
					RICHMOND TO STANTON TO LEXINGTON	

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	\$64.19
DMCN20230483	03/13/2023	DONNA BAKER MCCLURE	02/28/2023	02/28/2023	LONDON TO MANCHESTER AND RETURN	
DMCN20230484	03/13/2023	DONNA BAKER MCCLURE	02/06/2023	03/01/2023	STAFF TRANSPORTATION	\$212.22
DMCN20230486	03/14/2023	STEPHANIE H NELSON	03/08/2023	03/08/2023	LONDON TO PRESTONSBURG AND RETURN	
DMCN20230491	03/13/2023	ANDREW M CONDIA	02/01/2023	02/02/2023	STAFF TRANSPORTATION	\$91.70
DMCN20230492	03/15/2023	ANDREW M CONDIA	02/03/2023	02/03/2023	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20230493	03/15/2023	ANDREW M CONDIA	02/07/2023	02/07/2023	STAFF TRANSPORTATION	\$7.86
DMCN20230494	03/14/2023	ANDREW M CONDIA	02/09/2023	02/09/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20230495	03/10/2023	ANDREW M CONDIA	02/10/2023	02/14/2023	STAFF TRANSPORTATION	\$45.85
DMCN20230496	03/14/2023	ANDREW M CONDIA	02/15/2023	02/15/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20230497	03/15/2023	ANDREW M CONDIA	02/16/2023	02/28/2023	STAFF TRANSPORTATION	\$68.12
DMCN20230500	03/16/2023	STEPHANIE H NELSON	03/10/2023	03/10/2023	LOUISVILLE TO BEDFORD AND RETURN	
DMCN20230502	03/15/2023	STEPHANIE H NELSON	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$59.60
DMCN20230503	03/17/2023	MORGAN ALVEY	03/07/2023	03/07/2023	LOUISVILLE TO BARDSTOWN, TAYLORSVILLE AND RETURN	
DMCN20230504	03/16/2023	MORGAN ALVEY	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$64.84
DMCN20230505	03/15/2023	MORGAN ALVEY	03/13/2023	03/13/2023	LOUISVILLE TO SHELBYVILLE, SHEPHERDSVILLE AND RETURN	
DMCN20230506	03/15/2023	STEPHANIE H NELSON	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$43.23
DMCN20230516	03/30/2023	STEPHANIE H NELSON	03/15/2023	03/15/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20230517	03/30/2023	MORGAN ALVEY	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$62.88
DMCN20230518	03/30/2023	STEPHANIE H NELSON	03/16/2023	03/16/2023	LOUISVILLE TO ELIZABETHTOWN AND RETURN	
DMCN20230519	03/27/2023	STEPHANIE H NELSON	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$83.84
DMCN20230520	03/30/2023	MORGAN ALVEY	03/16/2023	03/16/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20230521	03/30/2023	MORGAN ALVEY	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$47.81
DMCN20230522	03/30/2023	STEPHANIE H NELSON	03/17/2023	03/17/2023	LEXINGTON TO FRANKFORT, LAWRENCEBURG AND RETURN	
DMCN20230523	03/30/2023	MORGAN ALVEY	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$31.44
					LEXINGTON TO GEORGETOWN AND RETURN	
					STAFF TRANSPORTATION	\$125.76
					PADUCAH TO MAYFIELD, EDDYVILLE, CADIZ, HOPKINSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$38.64
					PADUCAH TO MAYFIELD AND RETURN	
					STAFF TRANSPORTATION	\$28.82
					PADUCAH TO LA CENTER AND RETURN	
					STAFF TRANSPORTATION	\$24.23
					LEXINGTON TO NICHOLASVILLE AND RETURN	
					STAFF TRANSPORTATION	\$49.78
					LEXINGTON TO DANVILLE AND RETURN	
					STAFF TRANSPORTATION	\$68.77
					PADUCAH TO MURRAY AND RETURN	
					STAFF TRANSPORTATION	\$10.48
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$7.86
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.26
					PADUCAH TO EDDYVILLE AND RETURN	
					STAFF TRANSPORTATION	\$11.79
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$49.78
					LEXINGTON TO DANVILLE AND RETURN	
					STAFF TRANSPORTATION	\$9.17
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$50,159.49</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$731.00</b>

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$7,901.30</b>
DMEN20220432	10/05/2022	SWARNA VALLURUPALLI	09/27/2022	09/27/2022	VOICE, DATA COMM EQP MAINT	\$29.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$29.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$973.08</b>

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
					<b>Net Payroll Expenses</b>	<b>\$1,768,846.55</b>
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

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$40,871.09</b>
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
					AIRFARE FOR I GODFREY PORTLAND TO MEDFORD AND RETURN	\$13.55
					STAFF PER DIEM	\$39.00
					STAFF INCIDENTALS	
DMER20220569	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/15/2022	09/16/2022	STAFF TRANSPORTATION	\$137.59
					PORTLAND TO MEDFORD, CENTRAL POINT, MEDFORD AND RETURN	
DMER20220571	10/05/2022	ALLISON M BURKE	09/06/2022	09/12/2022	STAFF TRANSPORTATION	\$104.06
					RENTAL AUTO FOR A BURKE PORTLAND TO DEXTER, EUGENE AND RETURN	
DMER20220572	10/04/2022	JEFF MERKLEY	09/23/2022	09/27/2022	STAFF TRANSPORTATION	\$48.48
					9/6, 8, 12 TIGARD PORTLAND AND RETURN	
DMER20220575	10/06/2022	JESSICA H KEYS	08/28/2022	08/31/2022	SENATOR 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	\$122.50
DMER20220589	10/25/2022	DAHNA R BLACK	08/23/2022	08/24/2022	STAFF PER DIEM MEDFORD TO ROSEBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$50.00 \$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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$6,544.99</b>
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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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 LOGAN, REGINA L RODRIGUEZ CARDOSO, METZIN A SCHREIBER, BENJAMIN B SYED, SAFA K THEIN, JACKSON R PETERSON, KATHRYN E BLACK, DAHNA R SUTTER, MARCELENE M MCCURDY, DAPHNE A KIM, THOMAS J BUCHANAN, CAITLIN C EMERY, ELIZABETH GODFREY, IRIS I BELLINO, KATHERINE Q SCHOTT, JORDAN H LARA, EMILY S CORTEZ, MARYLU GUZMAN-ISLAS, MITZI FANNY KELSALL, AMBER ANNE BASERMAN, SERENA MILLER BAKER, EMILY M PRESCOTT, MOLLY J SEIFERT, MAX H BURKE, ALLISON M ROBERTS, SOPHIA W COBLE, GAVIN R ANousHIRAVANI, MITRA REBECCA			ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT AND DRIVER TO MAR. 1 DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL LEGISLATIVE AIDE TO MAR. 17 POLICY ADVISOR OPERATIONS ASSISTANT AND INTERN SUPERVISOR FIELD REPRESENTATIVE DIGITAL DIRECTOR FOREIGN POLICY ADVISOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/PRESS ASSISTANT OREGON PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT AND DRIVER FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE	\$30,045.81 \$26,469.56 \$20,350.53 \$49,259.63 \$27,079.99 \$39,002.85 \$25,529.11 \$37,275.21 \$36,612.20 \$53,375.00 \$25,626.11 \$43,716.61 \$36,258.55 \$26,358.21 \$32,936.17 \$26,216.21 \$26,054.13 \$26,035.38 \$26,054.13 \$25,989.54 \$25,605.91 \$22,990.78 \$39,733.33 \$25,416.61 \$25,003.85 \$35,075.00 \$34,566.61 \$34,566.61
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS <b>Net Payroll Expenses</b>	\$1,787,088.45 \$2,681.35 <b>\$1,789,769.80</b>
DMER20230002	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/07/2022	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO BEND AND RETURN	\$224.55 \$161.25
DMER20230003	10/27/2022	SOPHIA W ROBERTS	10/06/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$146.42 \$13.69
DMER20230004	10/26/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/07/2022	EUGENE TO BEND AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR M ANousHIRAVANI MILWAUKIE TO BEND AND RETURN	\$254.40 \$117.50 \$23.50
DMER20230005	10/25/2022	ELIZABETH EMERY	10/11/2022	10/11/2022	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO WHEELER, ROCKAWAY BEACH, TILLAMOOK AND RETURN	\$124.80 \$172.50 \$9.67
DMER20230006	10/26/2022	GAVIN R COBLE	10/10/2022	10/11/2022	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BEND TO KLAMATH FALLS AND RETURN	\$16.25
DMER20230009	10/20/2022	ELIZABETH EMERY	10/14/2022	10/14/2022	STAFF TRANSPORTATION 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 MCMINNVILLE 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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			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	

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			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

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			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

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			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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$28,667.65</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$3,033.00</b>
DMER20230219	03/22/2023	SARAH PIERLE	01/10/2023	02/03/2023	AUDIO, VISUAL EQUIPMENT	\$20.99
					<b>ACQUISITION OF ASSETS</b>	<b>\$20.99</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$11,134.58</b>
DMOR20221063	10/25/2022	UNDERGROUND VAULTS & STORAGE INC.	08/17/2022	09/27/2022	SERVICE CHARGES & OTHER FEES	\$116.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$116.00</b>
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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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
					<b>Net Payroll Expenses</b>	<b>\$1,467,407.11</b>
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	

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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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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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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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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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			START	END		
					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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			START	END		
					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	\$22.27
DMOR20230299	01/31/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	\$30.00
					STAFF TICKET FEES	\$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	\$622.11
					STAFF TRANSPORTATION	\$30.00
					STAFF TICKET FEES	
DMOR20230301	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/18/2023	AIRFARE FOR A WEISMILLER WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	\$30.00
					STAFF TICKET FEES	\$405.41
					STAFF TRANSPORTATION	
DMOR20230302	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/12/2023	01/14/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO WICHITA AND RETURN	\$30.00
					STAFF TICKET FEES	\$248.10
					STAFF TRANSPORTATION	
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	\$40.00
					STAFF TICKET FEES	\$248.80
					STAFF TRANSPORTATION	
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	\$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	\$619.80
					STAFF TRANSPORTATION	\$30.00
					STAFF TICKET FEES	
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	\$286.41
					STAFF TRANSPORTATION	\$30.00
					STAFF TICKET FEES	
DMOR20230307	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/10/2023	01/10/2023	AIRFARE FOR G HOLMBERG WASHINGTON DC TO WICHITA AND RETURN	\$30.00
DMOR20230308	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/03/2022	TICKET FEES	\$313.20
					STAFF TRANSPORTATION	\$30.00
					STAFF TICKET FEES	
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	\$432.60
					SENATOR TRANSPORTATION	
DMOR20230312	02/01/2023	CITIBANK - SENATOR IBA CARD	01/04/2023	01/04/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$275.60
					SENATOR TRANSPORTATION	
DMOR20230313	02/02/2023	ANGELA MICHELLE LINGG	01/19/2023	01/22/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$26.68
					STAFF PER DIEM	\$46.10
					STAFF TRANSPORTATION	\$19.00
					STAFF INCIDENTALS	
DMOR20230315	02/02/2023	TYLER J YORK	01/24/2023	01/24/2023	WASHINGTON DC TO WICHITA AND RETURN	\$17.83
					STAFF PER DIEM	\$120.52
					STAFF TRANSPORTATION	

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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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 MOUNDRIDGE; 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	03/16/2023	MICHAEL E ZAMRZLA	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$236.87
DMOR20230471	03/20/2023	GARRISON STEPHAN LINCH HOLMBERG	01/18/2023	01/20/2023	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$181.21
					STAFF TRANSPORTATION	\$20.62
					STAFF PER DIEM	
DMOR20230472	03/27/2023	TYLER J YORK	03/10/2023	03/10/2023	WASHINGTON DC TO WICHITA AND RETURN	\$116.59
					STAFF TRANSPORTATION	\$21.09
					STAFF PER DIEM	
DMOR20230473	03/16/2023	LAUREN N ORNDORFF	02/22/2023	02/22/2023	WICHITA TO MEDICINE LODGE AND RETURN STAFF TRANSPORTATION	\$11.98
DMOR20230474	03/20/2023	THOMAS W BRANDT	01/08/2023	01/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$336.50
					STAFF TRANSPORTATION	\$20.00
					STAFF INCIDENTALS	\$56.51
DMOR20230475	03/16/2023	MICHAEL E ZAMRZLA	11/01/2022	11/30/2022	STAFF PER DIEM	
					WASHINGTON DC TO KANSAS CITY MO, EL PASO TX, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$1,121.25
DMOR20230476	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	\$590.60
DMOR20230484	03/27/2023	JERRY MORAN	03/02/2023	03/06/2023	STAFF TRANSPORTATION	\$322.25
DMOR20230485	03/22/2023	KRISTIN J LITTLE	03/06/2023	03/07/2023	AIRFARE FOR J KELLY WASHINGTON DC TO MIAMI FL, WEST PALM BEACH FL AND RETURN	\$43.27
					SENATOR TRANSPORTATION	
					SENATOR PER DIEM	
DMOR20230486	03/21/2023	GARRISON STEPHAN LINCH HOLMBERG	01/12/2023	01/14/2023	WASHINGTON DC TO SALINA, ABILENE AND RETURN	\$215.91
					STAFF TRANSPORTATION	\$53.57
					STAFF INCIDENTALS	\$326.94
					STAFF PER DIEM	
					MANHATTAN TO WASHINGTON DC AND RETURN	
					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	\$15.32 \$49.78
DMOR20230516	03/29/2023	CITIBANK - SENATOR IBA CARD	03/18/2023	03/18/2023	OLATHE TO OTTAWA AND RETURN SENATOR TRANSPORTATION	\$463.76
DMOR20230517	03/30/2023	CITIBANK - SENATOR IBA CARD	02/27/2023	02/27/2023	AIRFARE FOR SEN MORAN MANHATTAN TO MEXICO CITY MEXICO SENATOR TRANSPORTATION	\$678.90
DMOR20230518	03/29/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN MORAN WEST PALM BEACH FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$104.90
DMOR20230519	03/30/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$247.90
DMOR20230520	03/30/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$279.90
DMOR20230521	03/30/2023	CITIBANK - SENATOR IBA CARD	03/14/2023	03/14/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$223.90
DMOR20230522	03/30/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$445.90
DMOR20230523	03/30/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$257.90
DMOR20230531	03/31/2023	KRISTIN J LITTLE	02/01/2023	02/28/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$153.27
DMOR20230532	03/31/2023	KRISTIN J LITTLE	02/28/2023	03/20/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/28 SALINA; 3/9 JUNCTION CITY; 3/20 WAMEGO	\$138.86
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$95,554.39</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$5,037.82</b>
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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$4,074.02</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$106.50</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$7,536.78</b>

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	
					STAFF TRANSPORTATION	\$1,616.03
					STAFF INCIDENTALS	\$120.07
					STAFF PER DIEM	\$3,017.46
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

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$105,065.73</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$385.50</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$713.48</b>

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
					<b>Net Payroll Expenses</b>	<b>\$1,883,152.91</b>
					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 AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	\$460.10
DMRK20230018	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO SITKA	\$187.10
DMRK20230019	10/21/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN	\$572.61
DMRK20230020	10/20/2022	JANE M CONWAY	10/05/2022	10/10/2022	STAFF TRANSPORTATION SOLDOTNA TO ANCHORAGE AND RETURN	\$93.75
DMRK20230024	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/21/2022	10/21/2022	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH CHICAGO IL TO WASHINGTON DC	\$98.60
DMRK20230025	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/15/2022	10/15/2022	STAFF TRANSPORTATION AIRFARE FOR E VITO ANCHORAGE TO KETCHIKAN AND RETURN	\$1,075.56
DMRK20230026	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	TICKET FEES	\$40.00
DMRK20230027	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/15/2022	10/23/2022	STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	\$885.52
DMRK20230028	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SITKA TO JUNEAU	\$187.10
DMRK20230029	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	STAFF TRANSPORTATION AIRFARE FOR D HERNDON SITKA TO JUNEAU	\$187.10
DMRK20230030	10/28/2022	CITIBANK - TRAVEL CBA CARD	10/13/2022	10/14/2022	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH SEATTLE WA TO WASHINGTON DC	\$754.60
DMRK20230031	11/16/2022	GERENE L SUMPTER	10/20/2022	10/22/2022	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$125.87
DMRK20230032	10/28/2022	JANE M CONWAY	10/20/2022	10/22/2022	STAFF TRANSPORTATION SOLDOTNA TO ANCHORAGE AND RETURN	\$289.00
DMRK20230033	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/18/2022	10/18/2022	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH WASHINGTON DC TO ANCHORAGE	\$437.50
DMRK20230034	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/20/2022	10/21/2022	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH ANCHORAGE TO CHICAGO IL	\$328.00
DMRK20230035	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	STAFF TRANSPORTATION AIRFARE FOR K FROEHLICH SITKA TO JUNEAU	\$187.10
DMRK20230036	10/31/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	TICKET FEES	\$40.00
DMRK20230037	11/01/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/10/2022	STAFF TRANSPORTATION AIRFARE FOR M COZZETTI WASHINGTON DC TO ANCHORAGE	\$544.50
DMRK20230038	11/16/2022	ANGELA R RAMPONI	10/19/2022	10/22/2022	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$683.60 \$208.06
DMRK20230040	11/07/2022	ANNA DIETDERICH	10/15/2022	10/23/2022	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	\$782.15
DMRK20230041	11/07/2022	ALEKSANDER P RENTZ	10/19/2022	10/26/2022	STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,113.44 \$40.00
DMRK20230042	11/22/2022	GREGORY D KAPLAN	11/05/2022	11/05/2022	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$498.11
DMRK20230043	11/22/2022	MATTHEW J HICKEY	11/05/2022	11/05/2022	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$460.10
DMRK20230044	11/18/2022	EASTER S VITO	10/14/2022	10/15/2022	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$60.00
DMRK20230057	12/07/2022	ANGELA R RAMPONI	11/02/2022	11/11/2022	STAFF TRANSPORTATION	\$1,424.99



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			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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			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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			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	\$109.80
DMRK20230343	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI HOUSTON TX TO WASHINGTON DC	\$830.90
DMRK20230344	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/22/2023	TICKET FEES	\$40.00
DMRK20230345	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/23/2023	02/24/2023	STAFF TRANSPORTATION AIRFARE FOR K FROELICH JUNEAU TO WASHINGTON DC	\$2.43
DMRK20230346	03/21/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/21/2023	TICKET FEES	\$40.00
DMRK20230347	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX	\$378.90
DMRK20230348	03/28/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX	\$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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$95,072.33</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$11,616.16</b>

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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						<b>\$868.31</b>



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

E	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 MERIDEN TO NEW HAVEN, OLD LYME AND RETURN	\$60.62
DMRP20220719	11/02/2022	CITIBANK - TRAVEL CBA CARD	09/09/2022	09/10/2022	STAFF TICKET FEES STAFF TRANSPORTATION TRAIN FARE FOR A HERWITT WASHINGTON DC TO NEW HAVEN AND RETURN	\$40.00 \$167.00
DMRP20220727	10/04/2022	CITIBANK - SENATOR IBA CARD	07/23/2022	07/23/2022	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$5.24
DMRP20220746	12/08/2022	MACPHAIL,LAUREN A	09/09/2022	09/10/2022	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, OLD LYME AND RETURN	\$50.00
DMRP20220749	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$210.60
DMRP20220750	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$449.60
DMRP20220752	12/08/2022	JAMESON B FOULKE	09/09/2022	09/10/2022	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD, OLD LYME AND RETURN	\$4.37
DMRP20220753	10/04/2022	FARIAN E RABBANI	09/15/2022	09/15/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.80

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 ELLINGTON AND RETURN	\$308.60
DMRP20220783	12/08/2022	CITIBANK - PURCHASE CARD	09/09/2022	09/09/2022	SENATOR TRANSPORTATION	\$1,794.00
DMRP20220784	10/06/2022	CLAUDE CAMPBELL	09/30/2022	09/30/2022	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$46.00
					STAFF PER DIEM	\$67.50
					SENATOR PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT IN OLD LYME	
					STAFF TRANSPORTATION	

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,SRI SHIT	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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$26,854.35</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$31,050.00</b>
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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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 ANTAR, ZOZAN BANERJEE, SRISHTI ECKE, JACOB B LIVINGSTON, ALLY R CIMINO, EMMA R DRAGO, REBECCA L RABBANI, FARIAN E SALAZAR, CATALINA GILBERTI, ANDREA M SHETH, SAMIR FALLON, MICHAEL PATRICK TINDLE, NATAYA D WEINRICH, JACQUELINE F MUKAI, ALEXANDER E WHITE, MADELEINE CLAIRE MCBRIDE, ERIN E SALEMME, MARISA KAMPER, DENI E PARKER BAIR, MARISSA J DRESSER, ABIGAIL J SNORTEN, CLIFTON L			SENIOR FOREIGN POLICY ADVISOR CASEWORKER STAFF ASSISTANT LEGISLATIVE AIDE PRESS SECRETARY LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR DEPUTY SCHEDULER DIGITAL DIRECTOR SCHEDULER/OUTREACH ASSISTANT CHIEF COUNSEL OUTREACH DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 17 DEPUTY DIGITAL DIRECTOR STAFF ASSISTANT OUTREACH ASSISTANT HEALTH POLICY ADVISOR FROM OCT. 11 DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 26 LEGISLATIVE ANALYST FROM FEB. 1 STAFF ASSISTANT FROM FEB. 14 DIRECTOR OF SCHEDULING FROM FEB. 16	\$54,322.53 \$28,168.21 \$25,607.46 \$28,834.85 \$25,307.17 \$48,846.29 \$54,112.69 \$33,459.09 \$23,046.72 \$31,656.96 \$46,662.58 \$35,850.43 \$25,607.46 \$22,400.90 \$20,485.93 \$25,607.46 \$25,607.46 \$48,437.15 \$39,843.50 \$8,200.00 \$6,527.76 \$11,874.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,591,430.20
					PERSONNEL BENEFITS	\$3,027.01
					<b>Net Payroll Expenses</b>	<b>\$1,594,457.21</b>
DMRP20230001	10/12/2022	JONATHAN S SMALLS	10/03/2022	10/03/2022	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$57.93
DMRP20230002	10/07/2022	JAMESON B FOULKE	10/01/2022	10/03/2022	STAFF TRANSPORTATION 10/1, 2, 3 WEST HARTFORD TO HARTFORD AND RETURN	\$17.50
DMRP20230006	10/17/2022	JAMESON B FOULKE	10/10/2022	10/11/2022	STAFF TRANSPORTATION 10/10, 11 WEST HARTFORD TO HARTFORD AND RETURN	\$8.75
DMRP20230007	10/17/2022	JONATHAN S SMALLS	10/06/2022	10/06/2022	STAFF TRANSPORTATION MERIDEN TO NORWALK, NEW CANAAN AND RETURN	\$72.12
DMRP20230008	10/17/2022	JONATHAN S SMALLS	10/10/2022	10/10/2022	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$55.56
DMRP20230009	10/17/2022	JESSICA C ELLEDGE	10/11/2022	10/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.87
DMRP20230010	10/19/2022	JAMESON B FOULKE	10/13/2022	10/13/2022	STAFF TRANSPORTATION HARTFORD TO ORANGE TO WEST HARTFORD	\$53.81
DMRP20230011	10/19/2022	FARIAN E RABBANI	10/14/2022	10/14/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.30
DMRP20230012	10/19/2022	MADELEINE CLAIRE WHITE	10/13/2022	10/13/2022	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$67.50
DMRP20230013	10/19/2022	ERIN E MCBRIDE	10/07/2022	10/07/2022	STAFF TRANSPORTATION QUAKER HILL TO MANSFIELD CENTER, COVENTRY, STORRS MANSFIELD AND RETURN	\$47.50
DMRP20230014	10/19/2022	FARIAN E RABBANI	10/11/2022	10/11/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.18

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	\$49.12
DMRP20230017	10/19/2022	ERIN E MCBRIDE	10/04/2022	10/04/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DMRP20230018	10/19/2022	ERIN E MCBRIDE	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$24.37
DMRP20230019	10/19/2022	ERIN E MCBRIDE	10/10/2022	10/10/2022	HARTFORD TO NORWICH AND RETURN	\$68.75
DMRP20230020	10/19/2022	ERIN E MCBRIDE	10/05/2022	10/05/2022	STAFF TRANSPORTATION	\$38.75
DMRP20230021	10/19/2022	ERIN E MCBRIDE	10/11/2022	10/11/2022	QUAKER HILL TO MYSTIC, GROTON AND RETURN	\$35.62
DMRP20230022	10/19/2022	ERIN E MCBRIDE	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$34.37
DMRP20230023	10/19/2022	ERIN E MCBRIDE	10/13/2022	10/13/2022	HARTFORD TO NEW LONDON TO QUAKER HILL	\$23.75
DMRP20230027	10/19/2022	ERIN E MCBRIDE	10/03/2022	10/03/2022	STAFF TRANSPORTATION	\$56.87
DMRP20230028	10/27/2022	CITIBANK - TRAVEL CBA CARD	10/11/2022	10/11/2022	QUAKER HILL TO NEW HAVEN TO HARTFORD	\$272.60
DMRP20230029	10/20/2022	FARIAN E RABBANI	10/17/2022	10/17/2022	SENATOR TRANSPORTATION	\$15.87
DMRP20230030	10/20/2022	ERIN E MCBRIDE	10/18/2022	10/18/2022	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$41.25
DMRP20230031	10/20/2022	ERIN E MCBRIDE	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$35.62
DMRP20230034	10/21/2022	ERIN E MCBRIDE	10/19/2022	10/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMRP20230035	10/27/2022	CITIBANK - SENATOR IBA CARD	10/09/2022	10/09/2022	QUAKER HILL TO BLOOMFIELD TO HARTFORD	\$31.90
DMRP20230036	10/27/2022	CITIBANK - SENATOR IBA CARD	10/09/2022	10/09/2022	STAFF TRANSPORTATION	\$29.92
DMRP20230037	10/27/2022	CITIBANK - SENATOR IBA CARD	10/10/2022	10/10/2022	TAXI FARE FOR SEN MURPHY WHITE PLAINS NY TO STAMFORD	\$10.94
DMRP20230038	10/24/2022	FARIAN E RABBANI	10/18/2022	10/18/2022	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$17.86
DMRP20230039	10/24/2022	JAMESON B FOULKE	10/17/2022	10/19/2022	STAFF TRANSPORTATION	\$50.62
DMRP20230040	10/24/2022	ERIN E MCBRIDE	10/20/2022	10/20/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.12
DMRP20230041	10/21/2022	FARIAN E RABBANI	10/20/2022	10/20/2022	STAFF TRANSPORTATION	\$1.06
DMRP20230045	10/26/2022	JONATHAN S SMALLS	10/20/2022	10/20/2022	QUAKER HILL TO EAST HADDAM, OLD LYME AND RETURN	\$66.25
DMRP20230046	10/26/2022	JAMESON B FOULKE	10/23/2022	10/24/2022	STAFF TRANSPORTATION	\$27.75
DMRP20230047	10/26/2022	FARIAN E RABBANI	10/23/2022	10/23/2022	WEST HARTFORD TO THE FOLLOWING AND RETURN: 10/17 HARTFORD; 10 /18 HARTFORD, WINDSOR LOCKS; 10/19 HARTFORD TO MIDDLETOWN AND RETURN	\$15.05

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

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			START	END		
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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			START	END		
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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			START	END		
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

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			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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			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, DARIEN, 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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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$21,429.81</b>
DMRP20230081	11/09/2022	CREATIVEENGINE	10/01/2022	10/31/2022	IT EQUIP MAINT	\$450.00

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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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,350.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$5,629.04</b>

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	\$102.50
DMUY20220565					CLE ELUM TO WENATCHEE AND RETURN	
DMUY20220566					STAFF INCIDENTALS	\$28.25
DMUY20220567					STAFF TRANSPORTATION	\$1,086.70
DMUY20220568					STAFF PER DIEM	\$254.88
DMUY20220569					WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$22,812.05</b>
DMUY20220544	10/28/2022	CITIBANK - PURCHASE CARD	09/27/2022	09/27/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$1,050.00</b>

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
		AHMADIYAVIN, 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, CAITLIN 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
					<b>Net Payroll Expenses</b>	<b>\$1,766,436.86</b>

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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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			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
DMUY20230212	03/16/2023	ANN E LARSON	03/07/2023	03/07/2023	MOUNT VERNON TO ANACORTES AND RETURN	
					STAFF TRANSPORTATION	\$18.27
DMUY20230213	03/27/2023	SHAWN L BILLS	03/06/2023	03/07/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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
DMUY20230215	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	01/24/2023	01/31/2023	YAKIMA TO WENATCHEE AND RETURN	
					STAFF TRANSPORTATION	\$67.46
DMUY20230216	03/24/2023	RAQUEL MARIE FERRELL CROWLEY	02/01/2023	02/01/2023	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$126.41
DMUY20230217	03/30/2023	RAQUEL MARIE FERRELL CROWLEY	02/07/2023	02/07/2023	YAKIMA TO KENNEWICK, RICHLAND AND RETURN	
					STAFF TRANSPORTATION	\$54.36
					STAFF PER DIEM	\$4.77
DMUY20230218	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	02/07/2023	02/07/2023	YAKIMA TO PROSSER AND RETURN	
					STAFF TRANSPORTATION	\$106.11
DMUY20230219	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	02/10/2023	02/10/2023	YAKIMA TO PASCO AND RETURN	
					STAFF TRANSPORTATION	\$162.44
DMUY20230220	03/17/2023	RAQUEL MARIE FERRELL CROWLEY	02/17/2023	02/17/2023	YAKIMA TO MOSES LAKE AND RETURN	
					STAFF TRANSPORTATION	\$258.72
DMUY20230221	03/24/2023	RAQUEL MARIE FERRELL CROWLEY	02/24/2023	02/24/2023	YAKIMA TO PASCO, WHITE SALMON AND RETURN	
					STAFF PER DIEM	\$46.86
					STAFF TRANSPORTATION	\$158.51
DMUY20230222	03/24/2023	RAQUEL MARIE FERRELL CROWLEY	02/28/2023	02/28/2023	YAKIMA TO WENATCHEE, ELLENSBURG AND RETURN	
					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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$42,426.81</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$403.37</b>



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	\$ .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
<b>ORGANIZATION TOTALS</b>	<b>4,389,141.00</b>	<b>-\$441,225.48</b>	<b>-\$4,346,186.48</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$42,954.52</b>

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 MACON AND RETURN	\$94.37
DOSS20221013	10/06/2022	LEOPOLDO VARGAS	09/01/2022	09/01/2022	STAFF TRANSPORTATION FAYETTEVILLE TO ATHENS TO ATLANTA	\$131.68
DOSS20221014	10/11/2022	LEOPOLDO VARGAS	09/28/2022	09/28/2022	STAFF TRANSPORTATION FAYETTEVILLE TO FOREST PARK, HOMER AND RETURN	\$89.75
DOSS20221015	10/11/2022	LEOPOLDO VARGAS	07/31/2022	07/31/2022	STAFF TRANSPORTATION FAYETTEVILLE TO EATONTON, MONTICELLO AND RETURN	\$11.25
DOSS20221019	11/07/2022	REYNALDO BENITEZ	09/26/2022	09/26/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.25
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$434.62
					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	\$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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$34,589.15</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$5,428.65</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$20,909.93</b>

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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
					<b>Net Payroll Expenses</b>	<b>\$1,704,397.74</b>
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 OPELIKA AL TO AMERICUS TO COLUMBUS	\$13.75
DOSS20230020	10/25/2022	BRUNESSA ELIZABETH DRAYTON	10/11/2022	10/11/2022	STAFF TRANSPORTATION POWDER SPRINGS TO DALLAS AND RETURN	\$3.75
DOSS20230021	10/25/2022	BRUNESSA ELIZABETH DRAYTON	10/05/2022	10/05/2022	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$26.87
DOSS20230022	10/26/2022	BRUNESSA ELIZABETH DRAYTON	10/12/2022	10/12/2022	STAFF TRANSPORTATION POWDER SPRINGS TO ROME TO ATLANTA	\$67.50
DOSS20230023	10/26/2022	KIANA S PERKINS	10/21/2022	10/21/2022	STAFF TRANSPORTATION	\$15.00

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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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			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		
					STAFF INCIDENTALS	\$20.98
DOSS20230097	12/08/2022	BRUNESSA ELIZABETH DRAYTON	11/10/2022	11/10/2022	ATLANTA TO AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	\$60.62
DOSS20230098	12/07/2022	BRUNESSA ELIZABETH DRAYTON	11/29/2022	11/29/2022	ATLANTA TO JONESBORO AND RETURN	
					STAFF TRANSPORTATION	\$46.81
DOSS20230102	12/02/2022	BRUNESSA ELIZABETH DRAYTON	11/09/2022	11/09/2022	POWDER SPRINGS TO KENNESAW AND RETURN	
					STAFF TRANSPORTATION	\$12.50
DOSS20230103	12/05/2022	BRUNESSA ELIZABETH DRAYTON	11/07/2022	11/07/2022	ATLANTA TO DOUGLASVILLE AND RETURN	
					STAFF TRANSPORTATION	\$21.87
DOSS20230109	12/02/2022	BRUNESSA ELIZABETH DRAYTON	11/28/2022	11/28/2022	ATLANTA TO MARIETTA AND RETURN	
					STAFF TRANSPORTATION	\$15.62
DOSS20230110	12/07/2022	BRUNESSA ELIZABETH DRAYTON	11/16/2022	11/16/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.50
DOSS20230111	12/08/2022	BRUNESSA ELIZABETH DRAYTON	10/30/2022	10/30/2022	POWDER SPRINGS TO DOUGLASVILLE AND RETURN	
					STAFF TRANSPORTATION	\$103.75
DOSS20230112	12/06/2022	BRUNESSA ELIZABETH DRAYTON	11/17/2022	11/17/2022	ATLANTA TO AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	\$25.00
DOSS20230114	12/02/2022	BRUNESSA ELIZABETH DRAYTON	11/08/2022	11/08/2022	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.00
DOSS20230119	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	ATLANTA TO CALHOUN AND RETURN	
DOSS20230122	12/13/2022	CHANDRA R HARRIS	10/18/2022	10/18/2022	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$156.25
DOSS20230123	12/13/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	ATLANTA TO MOULTRIE AND RETURN	
					SENATOR TRANSPORTATION	\$253.60
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	\$170.60
DOSS20230128	12/13/2022	BROOKE L GORHAM	12/08/2022	12/08/2022	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$23.31
DOSS20230129	12/18/2022	ANNA L CULLEN	12/08/2022	12/09/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$26.66
					STAFF TRANSPORTATION	\$125.23
					STAFF PER DIEM	\$101.51
DOSS20230130	12/15/2022	CHANDRA R HARRIS	12/09/2022	12/09/2022	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$133.12
DOSS20230131	12/15/2022	AUSTIN G SAMS	11/28/2022	12/09/2022	ATLANTA TO COMMERCE, WRENS AND RETURN	
					STAFF TRANSPORTATION	\$93.75
DOSS20230132	12/13/2022	BROOKE L GORHAM	12/12/2022	12/12/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.25
DOSS20230133	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$341.21
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	\$424.21
					STAFF TICKET FEES	\$40.00
DOSS20230135	12/15/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/09/2022	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$341.21
DOSS20230136	12/16/2022	ALYSE K GURAK	12/12/2022	12/12/2022	AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$120.00

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			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 TICKET FEES	\$40.00
DOSS20230450	03/30/2023	BRUNESSA ELIZABETH DRAYTON	03/15/2023	03/15/2023	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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$67,519.35</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,841.64</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$3,854.51</b>

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$18,435.83</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$24,000.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$110,305.86</b>



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
		COMMINIS, 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
					<b>Net Payroll Expenses</b>	<b>\$2,526,072.94</b>
DPAD20230016	10/19/2022	MARGARET ARECHIGA	10/07/2022	10/07/2022	STAFF TRANSPORTATION	\$61.25
DPAD20230017	10/20/2022	ROBERTO J NEGRETE	10/06/2022	10/06/2022	FRESNO TO MERCED AND RETURN	
					STAFF TRANSPORTATION	\$77.50
DPAD20230018	10/25/2022	ROBERTO J NEGRETE	10/07/2022	10/07/2022	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.37
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	\$9.90
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	\$370.60
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	\$376.20
DPAD20230088	12/27/2022	EDGAR D RODRIGUEZ	12/02/2022	12/02/2022	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.12
					STAFF TRANSPORTATION STAFF PER DIEM	\$125.50 \$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	\$301.90
DPAD20230160	01/26/2023	EDGAR D RODRIGUEZ	01/11/2023	01/11/2023	AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND	
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 SAN JOSE TO BURBANK	\$186.90
DPAD20230164	01/23/2023	ROBERTO RIZO	01/18/2023	01/18/2023	SENATOR TRANSPORTATION	\$602.88
DPAD20230166	01/24/2023	EDGAR D RODRIGUEZ	01/20/2023	01/20/2023	AIRFARE FOR SEN PADILLA BURBANK TO SACRAMENTO AND RETURN	
DPAD20230168	02/01/2023	MARGARET ARECHIGA	01/16/2023	01/17/2023	STAFF TRANSPORTATION	\$67.90
					POMONA TO LOS ANGELES AND RETURN	\$73.75
					STAFF TRANSPORTATION	\$288.77
					POMONA TO LOS ANGELES AND RETURN	\$84.33
					STAFF INCIDENTALS	\$741.18
					STAFF PER DIEM	
					SACRAMENTO TO WASHINGTON DC AND RETURN	\$99.56
					STAFF TRANSPORTATION	
					FRESNO TO MERCED, PLANADA AND RETURN	\$345.52
					STAFF TRANSPORTATION	\$20.51
					STAFF PER DIEM	
					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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			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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			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
					STAFF TRANSPORTATION	\$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
					FRESNO TO BAKERSFIELD AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$27,231.12</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$410.54</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$187.97</b>

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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, JA'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	

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 BOWLING GREEN, PADUCAH 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 PADUCAH, MAYFIELD 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 BOWLING GREEN 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 CAMPBELLSVILLE 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	BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	\$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, WARSAW 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	STAFF TRANSPORTATION	\$105.62
DPAU20221211	10/07/2022	WILLIAM S MATTHEWS	09/30/2022	09/30/2022	CORBIN TO BARBOURVILLE AND RETURN	\$291.87
DPAU20221212	10/07/2022	BRYAN J MILLS	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$77.50
DPAU20221213	10/07/2022	MARY E TEAGUE	09/28/2022	09/30/2022	CORBIN TO CAMPBELLSVILLE AND RETURN	\$361.25
DPAU20221215	10/12/2022	JOHN BRYCE	09/06/2022	09/29/2022	STAFF TRANSPORTATION	\$600.00
					LOUISVILLE TO HOPKINSVILLE, PADUCAH, BARDWELL, MAYFIELD, PADUCAH AND RETURN	
					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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$5,382.33</b>
0002829228	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$42.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$42.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$54,185.43</b>

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
					<b>Net Payroll Expenses</b>	<b>\$1,296,687.04</b>
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	\$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	\$13.49 \$77.50
DPAU20230179	12/15/2022	BRYAN J MILLS	11/29/2022	11/29/2022	STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$130.62 \$14.24
DPAU20230180	12/15/2022	BRYAN J MILLS	11/30/2022	11/30/2022	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$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	\$10.95 \$95.00
DPAU20230182	12/15/2022	BRYAN J MILLS	12/02/2022	12/02/2022	STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$63.75 \$15.12
DPAU20230183	12/15/2022	BRYAN J MILLS	12/05/2022	12/05/2022	STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$9.32 \$63.75
DPAU20230184	12/15/2022	BRYAN J MILLS	12/06/2022	12/06/2022	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$63.75
DPAU20230185	12/16/2022	BRYAN J MILLS	12/07/2022	12/07/2022	STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$12.00 \$135.62
DPAU20230186	12/16/2022	BRYAN J MILLS	12/08/2022	12/08/2022	STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$12.10

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	\$59.60
DPAU20230323	02/17/2023	RAND PAUL	02/02/2023	02/07/2023	STAFF TRANSPORTATION 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$34,105.68</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$423.81</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$32,429.55</b>

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	\$ .00	-\$3,669,489.31
UNEXPENDED BALANCE AS OF 03/31/2023			\$519,216.69

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			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 SCOBAY-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

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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

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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	\$996.50
					STAFF TRANSPORTATION	\$174.11
					STAFF INCIDENTALS	\$115.26
					EAST LANSING TO WASHINGTON DC AND RETURN	
DPET20220949	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/30/2022	STAFF TRANSPORTATION	\$391.20
DPET20220950	11/02/2022	CITIBANK - TRAVEL CBA CARD	09/28/2022	09/28/2022	AIRFARE FOR Q GROCE DETROIT TO WASHINGTON DC AND RETURN	\$196.60
DPET20220951	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$227.60
DPET20220952	10/27/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	AIRFARE FOR K HRIT WASHINGTON DC TO DETROIT	\$227.60
DPET20220953	11/03/2022	SEAN C SIBLEY	05/30/2022	06/02/2022	SENATOR TRANSPORTATION	\$778.48
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$136.43
					STAFF TRANSPORTATION	\$825.99
					STAFF INCIDENTALS	
DPET20220954	11/01/2022	CAITLYN E STEPHENSON	08/09/2022	08/14/2022	WASHINGTON DC TO DETROIT, PONTIAC, MACKINAC ISLAND, DETROIT, CHICAGO AND RETURN	\$492.50
					STAFF TRANSPORTATION	\$73.06
					STAFF PER DIEM	
					WASHINGTON DC TO BLOOMFIELD HILLS, CAMP GRAYLING, DETROIT AND RETURN	
DPET20220955	10/27/2022	PETERS,GARY	08/28/2022	08/31/2022	SENATOR PER DIEM	\$494.00
					SENATOR INCIDENTALS	\$48.67
					SENATOR TRANSPORTATION	\$695.75
					BLOOMFIELD HILLS TO MUSKEGON, MACKINAW CITY, CADILLAC AND RETURN	
DPET20220966	10/31/2022	AUBREY ANNE MOORE	09/26/2022	09/27/2022	STAFF TRANSPORTATION	\$239.37
					STAFF PER DIEM	\$185.77
					STAFF INCIDENTALS	\$15.29
					MARQUETTE TO WATERSMEET, IRONWOOD, AMASA, IRON RIVER AND RETURN	
DPET20220967	10/28/2022	JULIAN RYAN SANDERS	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$84.12
DPET20220968	10/27/2022	JULIAN RYAN SANDERS	09/14/2022	09/14/2022	GRAND RAPIDS TO GRAND BLANC AND RETURN	
					STAFF TRANSPORTATION	\$86.62
DPET20220969	10/28/2022	JULIAN RYAN SANDERS	09/10/2022	09/10/2022	GRAND RAPIDS TO GRAND BLANC AND RETURN	
					STAFF TRANSPORTATION	\$180.62
DPET20220970	10/28/2022	JULIAN RYAN SANDERS	09/06/2022	09/06/2022	GRAND BLANC TO KALAMAZOO AND RETURN	
					STAFF TRANSPORTATION	\$90.62
DPET20220979	11/10/2022	CAITLYN E STEPHENSON	04/15/2022	04/24/2022	GRAND BLANC TO KALAMAZOO TO GRAND RAPIDS	
					STAFF TRANSPORTATION	\$1,052.56
					STAFF INCIDENTALS	\$34.71
					STAFF PER DIEM	\$446.29
DPET20220980	11/10/2022	CAITLYN E STEPHENSON	06/24/2022	07/07/2022	WASHINGTON DC TO BLOOMFIELD HILLS, EAST LANSING, DETROIT, GRAND RAPIDS, EAST LANSING, LANSING, WEBBERVILLE, EAST LANSING, SAGINAW, MIDLAND, HEMLOCK, DETROIT, BLOOMFIELD HILLS AND RETURN	
					STAFF PER DIEM	\$487.92
					STAFF INCIDENTALS	\$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 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.00
DPET20220983	11/14/2022	AUBREY ANNE MOORE	09/19/2022	09/23/2022	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$167.51 \$153.68 \$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 MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.18
DPET20220985	11/10/2022	HRIT, KEVIN ANDREW	09/28/2022	09/30/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$578.00 \$76.84 \$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 ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$243.12
DPET20220988	11/15/2022	HRIT, KEVIN ANDREW	07/15/2022	07/15/2022	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 ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$256.00
					WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, ESCANABA, MARQUETTE, DETROIT, BLOOMFIELD HILLS, GRAND RAPIDS, BLOOMFIELD HILLS, DETROIT AND RETURN	
DPET20220992	11/29/2022	BRYAN RAY MCMURRAN	09/28/2022	10/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$58.85 \$514.00 \$76.84
DPET20220993	12/02/2022	CAITLYN E STEPHENSON	09/14/2022	09/17/2022	LINCOLN PARK TO WASHINGTON DC TO DETROIT STAFF TRANSPORTATION STAFF PER DIEM	\$542.93 \$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 STAFF TRANSPORTATION STAFF INCIDENTALS	\$123.07 \$108.37 \$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 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	\$342.75
DPET20220999	12/08/2022	ISAAC A SCOBAY-THAL	07/11/2022	07/21/2022	STAFF TRANSPORTATION	\$65.37

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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						\$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
					<b>Net Payroll Expenses</b>	<b>\$1,806,081.14</b>
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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 FERNDAL STAFF TRANSPORTATION	\$75.00
DPET20230075	12/02/2022	MICHAEL A SCHMID	10/01/2022	10/29/2022	ROCHESTER TO PORT HURON TO FERNDAL STAFF TRANSPORTATION	\$437.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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 SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$159.16
DPET20230321	03/06/2023	QUENTIN DANIEL GROCE	01/16/2023	01/16/2023	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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			START	END		
DPET20230354	03/15/2023	ISAAC A SCOBAY-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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$34,514.20</b>
DPET20230130	12/08/2022	STAPLES INC AND SUBSIDIARIES	11/03/2022	11/03/2022	IT SUPPORTIVE EQUIPMENT	\$32.48
<b>ACQUISITION OF ASSETS</b>						<b>\$32.48</b>

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 AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$142.60
DPOR20220791	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/23/2022	09/23/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$197.60
DPOR20220792	10/06/2022	RAYMOND A PAOLETTA	09/01/2022	09/28/2022	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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$9,334.15</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$155.50</b>

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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
					<b>Net Payroll Expenses</b>	<b>\$1,205,339.89</b>
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 STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$967.50
DPOR20230036	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$18.05
DPOR20230037	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$111.87
DPOR20230038	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$166.25
DPOR20230039	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$24.02
DPOR20230040	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$16.37
DPOR20230041	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$101.87
DPOR20230042	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$140.60
DPOR20230043	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$218.75
DPOR20230044	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$17.40
DPOR20230045	11/03/2022	JOSHUA M PREST	10/07/2022	10/07/2022	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$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	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	\$188.00 \$28.11
DPOR20230153	12/21/2022	LEONARD J HUBERT	12/08/2022	12/09/2022	NEWARK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$200.09 \$18.00 \$28.11
DPOR20230154	12/21/2022	KELLI L JOHNSON	12/08/2022	12/09/2022	GRANVILLE TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN 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	COLUMBUS TO LEBANON, DAYTON AND RETURN STAFF TRANSPORTATION	\$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 TO CLEVELAND, HEBRON KY AND RETURN	
					STAFF TRANSPORTATION	\$57.63
					STAFF PER DIEM	\$204.47
					STAFF INCIDENTALS	\$28.11
					COLUMBUS TO WASHINGTON DC AND RETURN	
DPOR20230178	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$385.60
DPOR20230179	12/27/2022	JOSHUA M PREST	11/30/2022	12/14/2022	AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	
					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	\$261.25
DPOR20230193	12/21/2022	SAM D BAIN	12/02/2022	12/13/2022	AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	\$385.60
DPOR20230194	12/27/2022	SAM D BAIN	12/05/2022	12/19/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$66.00
DPOR20230195	12/21/2022	CARYN B CANDISKY	12/10/2022	12/10/2022	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO HEBRON KY	\$62.50
DPOR20230196	12/21/2022	CARYN B CANDISKY	12/16/2022	12/16/2022	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$241.25
DPOR20230197	02/03/2023	RAYMOND A PAOLETTA	12/12/2022	12/15/2022	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	\$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	\$385.60
					AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	

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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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$33,302.64</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,390.00</b>
DPOR20230005	10/31/2022	BERMAN DATABASE SYSTEMS INC	10/01/2022	12/31/2022	SOFTWARE CUSTOM DEVELOPED	\$1,380.00
<b>ACQUISITION OF ASSETS</b>						<b>\$1,380.00</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$7,254.77</b>

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
<b>ORGANIZATION TOTALS</b>	3,973,570.00	-\$1,468,848.18	-\$1,468,848.18
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$2,504,721.82</b>

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

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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
					<b>Net Payroll Expenses</b>	<b>\$1,429,328.76</b>
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
					<b>Net Payroll Expenses</b>	<b>\$319,824.07</b>
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

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$3,311.89</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$12,457.49</b>

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	\$1,779.51
					STAFF PER DIEM	\$914.89
					STAFF TRANSPORTATION	\$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	\$77.54
					SENATOR PER DIEM	\$1,759.94
					SENATOR TRANSPORTATION	
					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	\$5.00
					SENATOR INCIDENTALS	\$2,761.80
					SENATOR TRANSPORTATION	
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	\$33.21
					SENATOR PER DIEM	\$769.60
					SENATOR TRANSPORTATION	
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

E	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

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
					<b>Net Payroll Expenses</b>	<b>\$1,506,721.27</b>
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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$68,623.57</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$704.20</b>
DRIS20230140	01/26/2023	RYAN M WHITE	01/10/2023	01/10/2023	AUDIO, VISUAL EQUIPMENT	\$1,611.13
<b>ACQUISITION OF ASSETS</b>						<b>\$1,611.13</b>

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
DROM20220570	10/05/2022	KYLE LINDEN WILSON	09/28/2022	09/28/2022	ENTERPRISE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$53.75
DROM20220572	10/07/2022	CLAY W CROZIER	09/01/2022	09/01/2022	ENTERPRISE TO NEPHI AND RETURN STAFF TRANSPORTATION	\$113.75
DROM20220573	10/31/2022	CLAY W CROZIER	09/06/2022	09/09/2022	STAFF TRANSPORTATION DUCHESNE TO OREM AND RETURN	\$76.81 \$455.07
DROM20220574	10/07/2022	CLAY W CROZIER	09/29/2022	09/30/2022	STAFF TRANSPORTATION DUCHESNE TO HUNTINGTON, CASTLE DALE, GREEN RIVER, PRICE, SALT LAKE CITY, HUNTINGTON AND RETURN	\$172.50
DROM20220575	10/11/2022	CLAY W CROZIER	09/13/2022	09/16/2022	STAFF TRANSPORTATION DUCHESNE 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 DUCHESNE 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 DUCHESNE TO PRICE AND RETURN	\$36.68
DROM20220578	10/11/2022	CLAY W CROZIER	09/27/2022	09/27/2022	STAFF TRANSPORTATION DUCHESNE TO ROOSEVELT AND RETURN	\$28.12 \$73.12
DROM20220579	10/11/2022	CLAY W CROZIER	09/28/2022	09/28/2022	STAFF TRANSPORTATION DUCHESNE TO VERNAL AND RETURN	\$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
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
DROM20220588	10/07/2022	CHANDLER BEUTLER	09/21/2022	09/21/2022	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$13.75
DROM20220589	11/01/2022	CHANDLER BEUTLER	09/22/2022	09/22/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF 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

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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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$19,378.35</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$930.35</b>

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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
					<b>Net Payroll Expenses</b>	<b>\$1,504,029.61</b>
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	10/16/2022	10/16/2022	ENTERPRISE TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$52.50
					ENTERPRISE TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$53.75
					ENTERPRISE TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$52.50
					ENTERPRISE TO SAINT GEORGE AND RETURN	
					STAFF PER DIEM	\$61.96
					STAFF TRANSPORTATION	\$413.16
					ENTERPRISE TO ST GEORGE, EPHRAIM, SALT LAKE CITY, ST GEORGE AND RETURN	
DROM20230018	12/09/2022	DILAN G MAXFIELD	10/02/2022	10/05/2022	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	
					STAFF TRANSPORTATION	\$56.87
					STAFF PER DIEM	\$20.05
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230022	10/28/2022	CHANDLER BEUTLER	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$3.12
DROM20230023	11/04/2022	CHANDLER BEUTLER	10/14/2022	10/14/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.11
					STAFF TRANSPORTATION	\$57.50
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230024	10/28/2022	CHANDLER BEUTLER	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$21.25
DROM20230025	11/04/2022	CHANDLER BEUTLER	10/07/2022	10/07/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.39
					STAFF TRANSPORTATION	\$56.87
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20230026	10/28/2022	CHANDLER BEUTLER	10/06/2022	10/06/2022	STAFF TRANSPORTATION	\$31.87
DROM20230028	11/01/2022	KYLE LINDEN WILSON	10/20/2022	10/20/2022	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$75.00
					ENTERPRISE TO HURRICANE AND RETURN	
DROM20230029	11/01/2022	KYLE LINDEN WILSON	10/19/2022	10/19/2022	STAFF TRANSPORTATION	\$78.75
					ENTERPRISE TO SAINT GEORGE, CEDAR CITY AND RETURN	
DROM20230030	11/04/2022	KYLE LINDEN WILSON	10/18/2022	10/18/2022	STAFF TRANSPORTATION	\$152.50
					ENTERPRISE TO KANAB AND RETURN	
DROM20230031	11/04/2022	KYLE LINDEN WILSON	10/21/2022	10/21/2022	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 STAFF TICKET FEES	\$103.39 \$40.00
					WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$50.00
					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 \$412.02
					STAFF PER DIEM	

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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 TRANSPORTATION	\$40.00
					STAFF TICKET FEES	
					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	\$53.75
DROM20230121	12/02/2022	KYLE LINDEN WILSON	11/15/2022	11/15/2022	ENTERPRISE TO PAROWAN AND RETURN STAFF TRANSPORTATION	\$61.25
DROM20230122	12/02/2022	KYLE LINDEN WILSON	11/16/2022	11/16/2022	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$10.60
DROM20230125	12/09/2022	MAURICE A TOLBERT	11/20/2022	11/23/2022	STAFF PER DIEM	\$817.84
					ENTERPRISE TO CEDAR CITY AND RETURN	\$574.91
					STAFF TRANSPORTATION	\$67.56
					STAFF TICKET FEES	\$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
					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 STAFF INCIDENTALS STAFF TICKET FEES STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$80.00 \$5.00 \$80.00 \$72.31 \$5,127.60
DROM20230200	02/14/2023	KELSEY BERG	01/26/2023	01/29/2023	STAFF TRANSPORTATION STAFF TICKET FEES WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,462.69 \$40.00
DROM20230201	02/06/2023	CHANDLER BEUTLER	01/06/2023	01/06/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$48.47
DROM20230202	02/07/2023	KYLE LINDEN WILSON	01/25/2023	01/25/2023	STAFF TRANSPORTATION ENTERPRISE TO MONROE AND RETURN	\$176.85
DROM20230203	02/09/2023	KYLE LINDEN WILSON	01/26/2023	01/26/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO PAGE AZ AND RETURN	\$21.57 \$266.58
DROM20230204	02/09/2023	KYLE LINDEN WILSON	01/27/2023	01/27/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$57.64
DROM20230205	02/06/2023	CHANDLER BEUTLER	01/09/2023	01/09/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DROM20230206	02/09/2023	CHANDLER BEUTLER	01/10/2023	01/10/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO TREMONTON AND RETURN	\$53.05 \$18.24
DROM20230207	02/09/2023	CHANDLER BEUTLER	01/18/2023	01/18/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SALT LAKE CITY AND RETURN	\$55.02 \$43.26
DROM20230208	02/09/2023	CHANDLER BEUTLER	01/12/2023	01/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO TREMONTON AND RETURN	\$20.86 \$53.05
DROM20230209	02/07/2023	CHANDLER BEUTLER	01/13/2023	01/13/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$47.81
DROM20230210	02/27/2023	CHANDLER BEUTLER	01/19/2023	01/19/2023	STAFF TRANSPORTATION OGDEN TO CENTERVILLE AND RETURN	\$36.68
DROM20230211	02/09/2023	CHANDLER BEUTLER	01/20/2023	01/20/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO LOGAN AND RETURN	\$69.43 \$40.12
DROM20230212	02/09/2023	CHANDLER BEUTLER	01/25/2023	01/25/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$26.78 \$51.74
DROM20230213	02/09/2023	CHANDLER BEUTLER	01/26/2023	01/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$49.90 \$60.91
DROM20230214	02/09/2023	CHANDLER BEUTLER	01/29/2023	01/29/2023	STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO PRESTON ID AND RETURN	\$113.31 \$13.55
DROM20230221	02/15/2023	CELESTINE V GOLD	12/15/2022	12/17/2022	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$35.38 \$1,097.20 \$284.13

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$111,024.32</b>
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

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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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$160.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$2,281.83</b>

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

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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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$2,600.31</b>
0002829243	10/28/2022	SERGEANT AT ARMS	09/01/2022	09/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$24.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$24.00</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>\$3,300.08</b>

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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, ISAIAH 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
					<b>Net Payroll Expenses</b>	<b>\$1,627,483.58</b>
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 J BUSH 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	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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,J,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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	ISAAH 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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	\$63.40
					RENO TO GARDNERVILLE AND RETURN	
					STAFF TRANSPORTATION	\$111.49
					STAFF INCIDENTALS	\$170.77
DROS20230212	03/15/2023	JULIA R THOMAS-COLEMAN	02/02/2023	02/28/2023	STAFF PER DIEM	\$554.42
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$106.04
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20230213	03/13/2023	JULIA R THOMAS-COLEMAN	01/26/2023	01/31/2023	STAFF TRANSPORTATION	\$59.54
DROS20230214	03/16/2023	STEWART W BOSS	03/02/2023	03/08/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$688.61
DROS20230218	03/24/2023	NELSON ARAUJO	03/05/2023	03/10/2023	STAFF TRANSPORTATION	\$107.69
					STAFF INCIDENTALS	\$283.61
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
					STAFF PER DIEM	\$1,360.30
					STAFF INCIDENTALS	\$169.53
DROS20230227	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/08/2023	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	\$167.96
DROS20230228	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	STAFF TRANSPORTATION AIRFARE FOR S BOSS WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$923.08
DROS20230229	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$656.90
DROS20230230	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$319.90
DROS20230231	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$656.90
DROS20230231	03/27/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/10/2023	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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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
					RUTLAND TO ABERDEEN, MITCHELL AND RETURN	
DROU20220846	10/25/2022	DREW L KAITFORS	08/14/2022	08/16/2022	STAFF TRANSPORTATION	\$251.25
					SIOUX FALLS TO ABERDEEN AND RETURN	
DROU20220847	10/25/2022	LIAM M MACDONALD	08/14/2022	08/18/2022	STAFF TRANSPORTATION	\$43.33
					STAFF PER DIEM	\$303.58
					STAFF INCIDENTALS	\$62.20
					ARLINGTON VA TO WASHINGTON DC, SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	
DROU20220848	10/25/2022	MICHAEL W BEKAERT	08/14/2022	08/17/2022	STAFF PER DIEM	\$283.30
					STAFF INCIDENTALS	\$4.00
					STAFF TRANSPORTATION	\$237.81
					RAPID CITY TO ABERDEEN, PIERRE AND RETURN	
DROU20220849	10/25/2022	ADAM L KAEMINGK	08/14/2022	08/15/2022	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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$66,441.21</b>
DROU20221017	11/01/2022	REBECCA JO HERMAN	09/29/2022	09/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$40.00</b>
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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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	\$36,416.63
		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
					<b>Net Payroll Expenses</b>	<b>\$1,321,807.00</b>
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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			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

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			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 WASHINGTON DC TO DENVER CO, GOLDEN CO, DENVER CO, PIERRE, FORT PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,196.20 \$400.25 \$29.41
DROU20230149	12/14/2022	DREW L KAITFORS	11/11/2022	11/27/2022	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SIOUX FALLS TO SPEARFISH, RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	\$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 PIERRE TO RAPID CITY AND RETURN	\$215.62 \$116.84 \$12.51
DROU20230151	12/14/2022	NELSON, MARY L	12/12/2022	12/12/2022	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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			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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			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	SENATOR TRANSPORTATION	\$120.42
					WASHINGTON DC TO HEBRON KY, FLORENCE KY, HEBRON KY, MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$258.07
					STAFF PER DIEM	\$11.80
					STAFF TRANSPORTATION	\$66.84
DROU20230222	01/23/2023	REBECCA JO HERMAN	01/11/2023	01/13/2023	STAFF INCIDENTALS	\$254.14
					BROOKINGS TO PIERRE AND RETURN	\$30.00
DROU20230223	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/11/2023	01/11/2023	STAFF PER DIEM	\$206.90
DROU20230224	01/23/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/16/2023	STAFF TRANSPORTATION	\$104.80
DROU20230229	01/19/2023	CHAD P KRIER	01/13/2023	01/13/2023	AIRFARE FOR L HEITKAMP DES MOINES IA TO WASHINGTON DC	\$193.79
DROU20230234	01/27/2023	SARA J MAYER	01/12/2023	01/13/2023	STAFF TRANSPORTATION	\$10.82
					STAFF PER DIEM	\$462.62
					STAFF INCIDENTALS	\$297.92
DROU20230235	01/30/2023	LUCAS W HEITKAMP	12/21/2022	01/16/2023	STAFF TRANSPORTATION	\$959.68
					STAFF PER DIEM	\$37.94
					STAFF INCIDENTALS	\$62.22
DROU20230236	01/23/2023	JORDYN L MCPHERSON	01/17/2023	01/17/2023	WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, SIOUX FALLS, PIERRE, SIOUX FALLS, FORT PIERRE, SIOUX FALLS, DES MOINES IA AND RETURN	\$284.79
DROU20230238	01/27/2023	REBECCA JO HERMAN	01/16/2023	01/20/2023	STAFF TRANSPORTATION	\$124.89
					STAFF PER DIEM	\$255.45
DROU20230239	01/30/2023	GRALING PETE CARMICHAEL	01/11/2023	01/11/2023	RUTLAND TO PIERRE AND RETURN	\$22.27
DROU20230240	01/31/2023	GRALING PETE CARMICHAEL	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$1,862.33
DROU20230241	02/01/2023	ERIN FOTH	12/18/2022	01/21/2023	STAFF TRANSPORTATION	\$169.55
					STAFF PER DIEM	\$13.27
					STAFF INCIDENTALS	\$672.08
DROU20230242	02/01/2023	GRALING PETE CARMICHAEL	01/17/2023	01/20/2023	WASHINGTON DC TO SIOUX FALLS, PIERRE, FREMONT IN AND RETURN	\$517.38
					STAFF TRANSPORTATION	\$49.50
					STAFF PER DIEM	
					STAFF INCIDENTALS	

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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

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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



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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$227,020.75</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,122.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$283.77</b>

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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
<b>ORGANIZATION TOTALS</b>	5,332,832.00	-\$46,580.57	-\$4,474,856.44
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$857,975.56</b>

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 TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$803.63
					STAFF PER DIEM	\$442.75
					STAFF INCIDENTALS	\$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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$10,429.34</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$5,669.25</b>

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
		PERSICHETTI, 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
					<b>Net Payroll Expenses</b>	<b>\$1,983,422.39</b>
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

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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

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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	\$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	\$425.62
DRUB20230109	12/06/2022	CITIBANK - SENATOR IBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION 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	\$447.60
DRUB20230111	12/07/2022	CAROLINA M GONZALEZ HERNANDEZ	10/01/2022	10/31/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$133.75
DRUB20230112	12/12/2022	GREGORY A LANGOWSKI	11/01/2022	11/29/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$848.75
DRUB20230113	12/06/2022	CAROLINA M GONZALEZ HERNANDEZ	11/01/2022	11/30/2022	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.00
DRUB20230114	12/07/2022	ANDREW R METANTE	11/20/2022	11/22/2022	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.62
DRUB20230117	12/12/2022	ZACHARY D ZAMPELLA	12/02/2022	12/03/2022	STAFF PER DIEM 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 STAFF TRANSPORTATION	\$229.24
					TALLAHASSEE TO EASTPOINT AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$16.86
					ORLANDO TO BONITA SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$115.00
					STAFF INCIDENTALS	\$456.74
					STAFF TRANSPORTATION	\$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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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	
DRUB20230164	01/30/2023	LUIS R AVILA	12/09/2022	12/11/2022	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$29.50
					STAFF PER DIEM	\$118.03
					STAFF TRANSPORTATION	
DRUB20230165	01/30/2023	MARY E BARROWS	12/08/2022	12/11/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$884.20
					STAFF TRANSPORTATION	\$187.99
					STAFF PER DIEM	
					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
DRUB20230171	01/30/2023	ASHLEY E COOK	12/08/2022	12/11/2022	STAFF PER DIEM	\$158.71
					STAFF TRANSPORTATION	\$583.85
					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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			START	END		
DRUB20230213	01/30/2023	ANNETTE DENISE RODRIGUEZ	12/08/2022	12/11/2022	STAFF TRANSPORTATION	\$164.37
					FORT MYERS TO FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	\$115.07
DRUB20230214	01/30/2023	HANNAH RAWLES	12/09/2022	12/11/2022	STAFF PER DIEM	\$57.50
					MIAMI TO FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	\$112.06
DRUB20230215	01/30/2023	LETICIA PADRON	12/08/2022	12/10/2022	WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$51.68
					STAFF TRANSPORTATION	
					STAFF PER DIEM	\$212.76
DRUB20230216	01/30/2023	DANIEL J HOLLER SR	12/09/2022	12/11/2022	MIAMI TO FORT LAUDERDALE AND RETURN	\$27.13
					STAFF PER DIEM	
					STAFF TRANSPORTATION	\$63.92
DRUB20230217	01/30/2023	CHRISTOPHER HOWD	12/09/2022	12/11/2022	GAMBRILLS MD TO WASHINGTON DC, FORT LAUDERDALE, WASHINGTON DC AND RETURN	\$645.85
					STAFF PER DIEM	
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$146.52
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	
					STAFF PER DIEM	\$92.76
DRUB20230224	01/30/2023	ANDREW R METANTE	12/08/2022	12/11/2022	STAFF TRANSPORTATION	\$376.64
					ORLANDO TO FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	
DRUB20230225	01/30/2023	LUIS F SUAREZ	12/08/2022	12/11/2022	STAFF PER DIEM	\$112.95
					STAFF TRANSPORTATION	\$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	
					STAFF PER DIEM	\$108.48
DRUB20230228	01/30/2023	LAURA ORTIZ	12/09/2022	12/11/2022	STAFF TRANSPORTATION	\$72.75
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	
DRUB20230229	01/30/2023	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/11/2022	STAFF PER DIEM	\$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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			START	END		
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 KISSIMEE; 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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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 OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$663.84
					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	
					STAFF TRANSPORTATION	
					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	
DRUB20230400	03/02/2023	MATTHEW R DEWS	02/02/2023	02/16/2023	STAFF TRANSPORTATION	\$287.54
DRUB20230401	03/09/2023	ASHLEY E COOK	02/03/2023	02/25/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 2/2 STARKE, FLEMING ISLAND; 2/13 LAKE CITY; 2/16 STARKE, TRENTON	\$162.44
DRUB20230402	03/02/2023	MATTHEW R DEWS	02/03/2023	02/28/2023	STAFF TRANSPORTATION	\$53.05
DRUB20230403	03/09/2023	ASHLEY E COOK	02/16/2023	02/18/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL 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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$112,535.64</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$14,590.95</b>
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
		SATTTLER, 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$25,198.39</b>
DSDR20220386	01/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	LICENSING FEES	\$3,099.44
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,099.44</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$8,057.58</b>

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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
					<b>Net Payroll Expenses</b>	<b>\$1,824,607.49</b>
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 AWHAITEY	10/04/2022	10/04/2022	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.56
DSDR20230003	10/11/2022	PRINCESS-BETH N AWHAITEY	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	STAFF TRANSPORTATION	\$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 AWHAITEY	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	\$20.37
DSDR20230020	11/01/2022	ELIZABETH ALMA STERN	10/19/2022	10/25/2022	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO BRATTLEBORO AND RETURN	\$12.99
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	\$80.47
DSDR20230023	11/09/2022	MEARA- ANNE L SEERY	10/25/2022	10/29/2022	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$927.20
DSDR20230028	12/01/2022	RICHMOND,ANDREW JAMES	11/10/2022	11/10/2022	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$156.87
DSDR20230030	11/29/2022	ELIZABETH ALMA STERN	11/08/2022	11/11/2022	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	\$22.84
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	\$203.12
DSDR20230033	12/05/2022	ELIZABETH ALMA STERN	11/17/2022	11/17/2022	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$140.62
					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 AWHAITEY	11/17/2022	11/17/2022	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.81
DSDR20230037	11/28/2022	PRINCESS-BETH N AWHAITEY	11/15/2022	11/15/2022	STAFF TRANSPORTATION COLCHESTER TO BRANDON, RUTLAND, BENNINGTON AND RETURN	\$105.00
DSDR20230038	11/22/2022	PRINCESS-BETH N AWHAITEY	11/11/2022	11/11/2022	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.25
DSDR20230039	11/28/2022	PRINCESS-BETH N AWHAITEY	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 AWHAITEY	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 AWHAITEY	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 AWHAITEY	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	
					SENATOR TRANSPORTATION	\$379.59
DSDR20230067	12/21/2022	CITIBANK - SENATOR IBA CARD	12/05/2022	12/05/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$325.60
					SENATOR TRANSPORTATION	
DSDR20230068	12/21/2022	CITIBANK - SENATOR IBA CARD	12/08/2022	12/08/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.59
					SENATOR TRANSPORTATION	
DSDR20230069	12/21/2022	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.59
					SENATOR TRANSPORTATION	
DSDR20230070	12/21/2022	CITIBANK - SENATOR IBA CARD	12/01/2022	12/01/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$408.60
					SENATOR TRANSPORTATION	
DSDR20230071	12/21/2022	CITIBANK SENATOR IBA	12/08/2022	12/08/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$48.00
					SENATOR TRANSPORTATION	
DSDR20230077	01/05/2023	PRINCESS-BETH N AWHAITEY	12/21/2022	12/21/2022	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$19.93
					STAFF TRANSPORTATION	
DSDR20230080	01/31/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$325.60
					SENATOR TRANSPORTATION	
DSDR20230081	01/31/2023	CITIBANK - SENATOR IBA CARD	12/15/2022	12/15/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.59
					SENATOR TRANSPORTATION	
DSDR20230082	01/31/2023	CITIBANK - SENATOR IBA CARD	12/22/2022	12/22/2022	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.59
					SENATOR TRANSPORTATION	
DSDR20230083	01/31/2023	CITIBANK - SENATOR IBA CARD	01/02/2023	01/02/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.59
					SENATOR TRANSPORTATION	
DSDR20230084	01/31/2023	CITIBANK - SENATOR IBA CARD	01/06/2023	01/06/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$379.89
					SENATOR TRANSPORTATION	
DSDR20230085	01/31/2023	CITIBANK - SENATOR IBA CARD	01/16/2023	01/16/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$379.89
					SENATOR TRANSPORTATION	
DSDR20230086	02/06/2023	CITIBANK SENATOR IBA	12/16/2022	12/16/2022	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$48.00
					SENATOR TRANSPORTATION	
DSDR20230087	02/01/2023	CITIBANK SENATOR IBA	12/22/2022	12/22/2022	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$48.00
					SENATOR TRANSPORTATION	
DSDR20230088	02/02/2023	CITIBANK SENATOR IBA	01/06/2023	01/06/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$49.00
					SENATOR TRANSPORTATION	
DSDR20230090	01/30/2023	PRINCESS-BETH N AWHAITEY	12/22/2022	12/22/2022	TAXI FARE FOR SEN SANDERS IN BURLINGTON	\$19.57
					STAFF PER DIEM	\$201.68
					STAFF TRANSPORTATION	
DSDR20230091	01/24/2023	PRINCESS-BETH N AWHAITEY	01/15/2023	01/15/2023	COLCHESTER TO VERSHIRE, WILLIAMSTOWN, RANDOLPH, THETFORD, BRADFORD AND RETURN	\$9.76
					STAFF TRANSPORTATION	
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
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20230113	03/06/2023	CITIBANK - SENATOR IBA CARD	01/19/2023	01/19/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20230114	03/06/2023	CITIBANK - SENATOR IBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$20,611.46</b>
DSDR20230104	03/02/2023	TELESCRIPT DC INC	01/17/2023	01/17/2023	OTHER ADVISORY, ASSISTNCE SVC	\$812.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$812.00</b>

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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

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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	OMAHA TO LINCOLN AND RETURN	\$72.12
					STAFF TRANSPORTATION	
DSAS20220362	10/17/2022	BRIAN KEITH PEOPLES	07/15/2022	07/15/2022	OMAHA TO LINCOLN AND RETURN	\$96.25
					STAFF TRANSPORTATION	
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	OMAHA TO LINCOLN AND RETURN	\$54.31
					STAFF TRANSPORTATION	
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	
					OMAHA TO LINCOLN AND RETURN	
DSAS20220369	10/11/2022	KUESTER,JAMES	07/26/2022	07/26/2022	STAFF TRANSPORTATION	\$42.31
					OMAHA TO SPRINGFIELD, BLAIR TO ARLINGTON	
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
					OMAHA TO WASHINGTON DC AND RETURN	
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	

B-1920

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$34,989.22</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$5,409.70</b>
DSAS20220416	11/10/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	VOICE & DATA COMM EQUIPMENT	\$239.34
<b>ACQUISITION OF ASSETS</b>						<b>\$239.34</b>

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

E	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

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	\$1,825.00
DSAS20230095	03/15/2023	SASSE,BENJAMIN	12/01/2022	12/05/2022	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 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
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,031.18
DSTZ20220280	10/19/2022	ELIAS LAW GROUP LLP	09/07/2022	09/07/2022	HONOLULU TO WASHINGTON DC AND RETURN	\$44.62
DSTZ20220287	03/02/2023	CREATIVENGINE CORP	09/29/2022	09/29/2022	SENATOR TRANSPORTATION	\$6,125.00
OTHER CONTRACTUAL SERVICES						\$6,169.62
DSTZ20220278	10/18/2022	CITIBANK - PURCHASE CARD	09/30/2022	09/30/2022	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	\$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
		SCHECHTER, 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
					<b>Net Payroll Expenses</b>	<b>\$1,678,002.97</b>
					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
					<b>Net Payroll Expenses</b>	<b>\$559,788.21</b>
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
DSCM20230027	02/14/2023	MICHAEL E USSERY	01/03/2023	01/03/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.98
					STAFF TRANSPORTATION	
					SPRINGFIELD TO MARSHFIELD, SEYMOUR, REPUBLIC AND RETURN	\$24.95
					STAFF TRANSPORTATION	
					SPRINGFIELD TO OZARK, NIXA AND RETURN	\$163.03
DSCM20230028	02/13/2023	MICHAEL E USSERY	01/05/2023	01/05/2023	STAFF TRANSPORTATION	
					SPRINGFIELD TO GAINESVILLE, AVA, HARTVILLE, MOUNTAIN GROVE AND RETURN	\$8.51
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.62
					STAFF TRANSPORTATION	
DSCM20230029	02/21/2023	MICHAEL E USSERY	01/09/2023	01/09/2023	SPRINGFIELD TO BOLIVAR AND RETURN	\$68.38
					STAFF TRANSPORTATION	
					SPRINGFIELD TO GALENA, KIMBERLING CITY AND RETURN	\$4.65
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.36
DSCM20230030	02/14/2023	MICHAEL E USSERY	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$135.78
					SPRINGFIELD TO HOLLISTER AND RETURN	
					STAFF TRANSPORTATION	\$20.96
					SPRINGFIELD TO CARTHAGE, JOPLIN, NEOSHO AND RETURN	
					STAFF TRANSPORTATION	\$37.99
DSCM20230031	02/15/2023	MICHAEL E USSERY	02/01/2023	02/01/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.29
					STAFF TRANSPORTATION	
					SPRINGFIELD TO MARSHFIELD AND RETURN	\$34.06
					STAFF TRANSPORTATION	
					SPRINGFIELD TO ROGERSVILLE, STRAFFORD AND RETURN	\$79.05
DSCM20230032	02/15/2023	MICHAEL E USSERY	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$67.46
					SPRINGFIELD TO NIXA, OZARK, HOLLISTER AND RETURN	
					STAFF TRANSPORTATION	\$124.90
					SPRINGFIELD TO BRANSON AND RETURN	
					STAFF TRANSPORTATION	\$78.99
DSCM20230033	02/21/2023	MICHAEL E USSERY	02/08/2023	02/09/2023	SPRINGFIELD TO REPUBLIC, BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	\$115.93
					SPRINGFIELD TO HOLLISTER, MOUNT VERNON AND RETURN	
					STAFF TRANSPORTATION	\$65.50
					STAFF TRANSPORTATION	
DSCM20230034	02/15/2023	MICHAEL E USSERY	02/09/2023	02/09/2023	STAFF TRANSPORTATION	
					SPRINGFIELD TO REPUBLIC, BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO REPUBLIC, BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	
DSCM20230035	03/22/2023	JORDAN T JOBES	01/19/2023	01/19/2023	STAFF TRANSPORTATION	
					SPRINGFIELD TO REPUBLIC, BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO REPUBLIC, BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	
DSCM20230036	02/21/2023	JORDAN T JOBES	01/09/2023	01/09/2023	STAFF TRANSPORTATION	
					SPRINGFIELD TO REPUBLIC, BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO REPUBLIC, BOLIVAR AND RETURN	
					STAFF TRANSPORTATION	

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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	\$6.02
DSCM20230073	02/17/2023	JORDAN T JOBES	01/25/2023	01/25/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.65
DSCM20230074	02/22/2023	JORDAN T JOBES	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$24.56
DSCM20230075	02/22/2023	JORDAN T JOBES	01/27/2023	01/27/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DSCM20230076	02/16/2023	JORDAN T JOBES	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$7.46
DSCM20230078	02/17/2023	MICHAEL E USSERY	02/16/2023	02/16/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.79
DSCM20230079	02/22/2023	GEORGE PETER KNAPP	01/24/2023	01/24/2023	STAFF TRANSPORTATION	\$5.63
DSCM20230080	02/22/2023	GEORGE PETER KNAPP	01/26/2023	01/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.38
DSCM20230081	02/22/2023	GEORGE PETER KNAPP	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$5.50
DSCM20230082	02/22/2023	GEORGE PETER KNAPP	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.22
DSCM20230083	02/22/2023	GEORGE PETER KNAPP	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$4.71
DSCM20230084	02/22/2023	GEORGE PETER KNAPP	02/14/2023	02/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.28
DSCM20230085	02/22/2023	GEORGE PETER KNAPP	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$4.38
DSCM20230086	03/01/2023	ERIC S SCHMITT	02/16/2023	02/16/2023	WASHINGTON DC TO SAINT LOUIS	\$171.90
DSCM20230087	03/06/2023	CALEB AARON VOELKER	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$13.10
DSCM20230088	02/24/2023	CALEB AARON VOELKER	01/26/2023	01/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20230089	02/28/2023	CALEB AARON VOELKER	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$12.44
DSCM20230090	02/27/2023	CALEB AARON VOELKER	02/01/2023	02/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.90
DSCM20230091	02/24/2023	CALEB AARON VOELKER	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$7.86
DSCM20230092	02/24/2023	CALEB AARON VOELKER	02/07/2023	02/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20230093	02/23/2023	CALEB AARON VOELKER	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$12.44
DSCM20230094	03/07/2023	CALEB AARON VOELKER	02/13/2023	02/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20230095	02/27/2023	CALEB AARON VOELKER	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$3.93
DSCM20230096	02/27/2023	CALEB AARON VOELKER	02/16/2023	02/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93

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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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			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	\$96.94 \$10.00
DSCM20230121	03/07/2023	MEGAN KAYLEE WERDEHAUSEN	02/16/2023	02/16/2023	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$20.82
DSCM20230122	03/08/2023	MEGAN KAYLEE WERDEHAUSEN	02/15/2023	02/15/2023	COLUMBIA TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$22.99
DSCM20230123	03/07/2023	MEGAN KAYLEE WERDEHAUSEN	02/15/2023	02/15/2023	COLUMBIA TO FULTON AND RETURN STAFF TRANSPORTATION	\$5.37
DSCM20230124	03/16/2023	JAMES H.N PEACOCK	02/20/2023	02/22/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$282.00 \$97.73
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$54.72
DSCM20230125	03/14/2023	ERIC S SCHMITT	03/06/2023	03/06/2023	WASHINGTON DC TO SAINT LOUIS, BRENTWOOD, SAINT LOUIS AND RETURN SENATOR TRANSPORTATION	\$171.90
DSCM20230126	03/15/2023	MICHAEL E USSERY	03/06/2023	03/06/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$184.90
DSCM20230128	03/15/2023	MICHAEL E USSERY	03/07/2023	03/07/2023	SPRINGFIELD TO BUTLER, ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$134.73
DSCM20230130	03/09/2023	MICHAEL E USSERY	02/27/2023	02/27/2023	SPRINGFIELD TO NEVADA, EL DORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$119.47
DSCM20230131	03/09/2023	CALEB AARON VOELKER	03/08/2023	03/08/2023	SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN STAFF TRANSPORTATION	\$12.44
DSCM20230132	03/16/2023	MICHAEL E USSERY	03/10/2023	03/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.44
DSCM20230133	03/14/2023	MICHAEL E USSERY	03/09/2023	03/09/2023	SPRINGFIELD TO MOUNT VERNON, STOTTS CITY AND RETURN STAFF TRANSPORTATION	\$46.04
DSCM20230134	03/15/2023	GEORGE PETER KNAPP	03/07/2023	03/07/2023	SPRINGFIELD TO WILLARD, ASH GROVE, BATTLEFIELD AND RETURN STAFF TRANSPORTATION	\$2.09
DSCM20230135	03/14/2023	GEORGE PETER KNAPP	03/01/2023	03/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.27
DSCM20230136	03/14/2023	GEORGE PETER KNAPP	02/28/2023	02/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DSCM20230137	03/16/2023	MICHAEL E USSERY	03/13/2023	03/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.29
DSCM20230141	03/17/2023	ANDREW C DZIEDZIC	02/20/2023	02/21/2023	SPRINGFIELD TO BUFFALO, BOLIVAR AND RETURN STAFF TRANSPORTATION	\$69.88
DSCM20230143	03/16/2023	MICHAEL E USSERY	03/14/2023	03/14/2023	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$8.84
DSCM20230144	03/17/2023	CHRISTOPHER LYNN WALKER	02/21/2023	02/21/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20230145	03/23/2023	CHRISTOPHER LYNN WALKER	02/21/2023	02/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DSCM20230146	03/16/2023	CHRISTOPHER LYNN WALKER	02/23/2023	02/23/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20230147	03/17/2023	CHRISTOPHER LYNN WALKER	02/27/2023	03/27/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20230148	03/17/2023	CHRISTOPHER LYNN WALKER	03/06/2023	03/06/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51

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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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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$18,774.23</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$78.50</b>
DSCM20230004	02/06/2023	KATHERINE ROSSI	01/25/2023	01/26/2023	VOICE & DATA COMM EQUIPMENT	\$72.08
<b>ACQUISITION OF ASSETS</b>						<b>\$72.08</b>

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	\$ 0.00	-\$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
<b>ORGANIZATION TOTALS</b>	5,274,718.00	-\$47,074.50	-\$5,238,131.10
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$36,586.90</b>

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
					AIRFARE FOR M JEAN WHITE PLAINS TO WASHINGTON DC	
DSCH20220367	10/11/2022	SCHUMER,CHARLES E	08/16/2022	09/06/2022	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, HORNEILL 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$17,327.78</b>
0002828131	10/05/2022	SERGEANT AT ARMS	08/01/2022	08/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$70.00</b>
DSCH20220451	12/08/2022	CITIBANK - PURCHASE CARD	08/23/2022	09/29/2022	SOFTWARE LICENSE VOICE & DATA COMM EQUIPMENT	\$845.00 \$6.79
<b>ACQUISITION OF ASSETS</b>						<b>\$851.79</b>

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
					<b>Net Payroll Expenses</b>	<b>\$2,459,364.07</b>
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 TEPKE	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 TEPKE	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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			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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			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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			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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$130,803.80</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$9,770.16</b>
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, MICHAELA 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
		OLANYPEKUN, 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
					<b>Net Payroll Expenses</b>	<b>\$39,499.84</b>

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	
					STAFF TRANSPORTATION	\$35.32
DSCT20220511	10/13/2022	BARRY S COTTON	09/02/2022	09/07/2022	ORLANDO TO LEESBURG AND RETURN	
					STAFF TRANSPORTATION	\$34.32
DSCT20220512	10/13/2022	BARRY S COTTON	08/30/2022	08/30/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.72
DSCT20220513	10/13/2022	BARRY S COTTON	08/29/2022	08/29/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.38
DSCT20220514	10/13/2022	BARRY S COTTON	08/19/2022	08/27/2022	ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF TRANSPORTATION	\$49.96
DSCT20220515	10/13/2022	BARRY S COTTON	08/19/2022	08/19/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.40
DSCT20220516	10/13/2022	BARRY S COTTON	08/18/2022	08/18/2022	ORLANDO TO DAYTONA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$5.16
DSCT20220517	10/24/2022	CLARE M LATTANZE	09/30/2022	10/06/2022	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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 BAY PINES 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 CLEARWATER 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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$12,242.22</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$12,660.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$220,185.22</b>

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
					<b>Net Payroll Expenses</b>	<b>\$2,117,889.99</b>
					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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	STAFF TRANSPORTATION AIRFARE FOR A HODGDON WASHINGTON DC TO DALLAS TX AND RETURN	\$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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 (\$)
			START	END		
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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$60,726.06</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$778.00</b>



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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$8,897.60</b>
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
					<b>Net Payroll Expenses</b>	<b>\$1,488,102.12</b>
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 BENNETTTSVILLE; 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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			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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			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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$56,293.41</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$1,308.36</b>
DSCO20230194	03/08/2023	CITIBANK - PURCHASE CARD	01/31/2023	02/19/2023	VOICE & DATA COMM EQUIPMENT	\$257.31
					<b>ACQUISITION OF ASSETS</b>	<b>\$257.31</b>

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
<b>ORGANIZATION TOTALS</b>	3,782,862.00	-\$69,321.12	-\$3,420,450.33
UNEXPENDED BALANCE AS OF 03/31/2023			<b>\$362,411.67</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$4,735.85</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$37,759.00</b>

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
<b>ORGANIZATION TOTALS</b>	3,977,969.00	-\$1,685,761.45	-\$1,685,761.45
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$2,292,207.55</b>

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
		BLEDSE-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
		MROCKA, 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
					<b>Net Payroll Expenses</b>	<b>\$1,622,291.80</b>
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, LONDONDERY 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$17,315.88</b>
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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$5,639.75</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$963.30</b>

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
					<b>Net Payroll Expenses</b>	<b>\$659,348.38</b>
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 TRANSPORTATION STAFF TICKET FEES	\$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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$17,562.91</b>

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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 L PICCIOLI AS FOLLOWS: 8/6 WASHINGTON DC TO PHOENIX; 9 /4 PHOENIX TO WASHINGTON DC	\$128.98
DSEM20220632	10/04/2022	JOSEPH M HARO	09/20/2022	09/20/2022	STAFF TRANSPORTATION	\$137.50
DSEM20220634	10/04/2022	CARLOS A RAMOS	09/16/2022	09/16/2022	TUCSON TO PHOENIX AND RETURN	\$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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$12,625.04</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$2,484.85</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>\$32,898.76</b>

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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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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

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
					<b>Net Payroll Expenses</b>	<b>\$1,671,431.17</b>
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	STAFF TRANSPORTATION	\$337.25
					PHOENIX TO TUCSON, BISBEE, DOUGLAS AND RETURN	\$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 AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	\$1,531.20
DSEM20230046	11/09/2022	CITIBANK - TRAVEL CBA CARD	10/17/2022	10/19/2022	STAFF TRANSPORTATION AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN	\$725.20
DSEM20230047	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/08/2022	10/15/2022	STAFF TRANSPORTATION AIRFARE FOR F SMITH III WASHINGTON DC TO PHOENIX AND RETURN	\$457.20
DSEM20230048	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/10/2022	10/15/2022	STAFF TRANSPORTATION AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX AND RETURN	\$591.20
DSEM20230049	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/12/2022	10/12/2022	STAFF TRANSPORTATION AIRFARE FOR D ZYRIEK III PHOENIX TO WASHINGTON DC	\$268.60
DSEM20230050	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/03/2022	10/07/2022	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$591.20
DSEM20230051	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/05/2022	10/05/2022	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$228.60
DSEM20230052	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/06/2022	10/23/2022	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$725.20
DSEM20230053	11/03/2022	CITIBANK - TRAVEL CBA CARD	10/16/2022	10/21/2022	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	\$591.20
DSEM20230061	11/09/2022	GIFFORD,KELSEY A	10/26/2022	10/26/2022	STAFF TRANSPORTATION TEMPE TO TUCSON AND RETURN	\$69.37
DSEM20230062	11/07/2022	MICHAEL L DESPAIN	10/16/2022	10/19/2022	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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
					AIRFARE FOR SEN SINEMA, D WINKLER, C TOMSHECK, P PARRISH, S PABLO	
DSEM20230136	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	PHOENIX TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION	\$190.79
DSEM20230137	12/09/2022	CITIBANK - TRAVEL CBA CARD	11/13/2022	11/18/2022	RENTAL AUTO FOR V OKULA PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$526.90
DSEM20230138	12/07/2022	CITIBANK - TRAVEL CBA CARD	11/20/2022	11/22/2022	RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	\$466.33 \$713.32 \$80.90
DSEM20230222	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/20/2022	01/07/2023	WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.20
DSEM20230223	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/21/2022	01/09/2023	AIRFARE FOR F SMITH WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$725.20
DSEM20230224	02/09/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/23/2023	AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$844.40
DSEM20230225	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/12/2023	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 STAFF TRANSPORTATION	\$457.80
DSEM20230226	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/12/2023	AIRFARE FOR C LEUCHTEN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.80
DSEM20230227	02/01/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/11/2023	AIRFARE FOR M DESPAIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.20
DSEM20230228	02/02/2023	CITIBANK - TRAVEL CBA CARD	01/04/2023	01/06/2023	AIRFARE FOR D ZYRIEK WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$457.80
DSEM20230229	02/09/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/08/2023	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$591.20
DSEM20230230	02/02/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	01/23/2023	AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$2,242.99
DSEM20230231	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/11/2023	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 STAFF TRANSPORTATION	\$430.74
DSEM20230232	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/11/2023	RENTAL AUTO FOR B LOPEZ AVONDALE TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION	\$228.46
DSEM20230233	02/07/2023	CITIBANK - TRAVEL CBA CARD	01/08/2023	01/12/2023	RENTAL AUTO FOR V OKULA PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$1,123.12
DSEM20230234	02/01/2023	CITIBANK - TRAVEL CBA CARD	01/09/2023	01/12/2023	RENTAL AUTO FOR M DESPAIN PHOENIX TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION	\$283.26
DSEM20230235	02/08/2023	PABLO A SIERRA-CARMONA	01/19/2023	01/21/2023	RENTAL AUTO FOR C LEUCHTEN PHOENIX TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$286.07 \$386.15 \$79.91
DSEM20230242	02/13/2023	VICTORIA OKULA	01/26/2023	01/26/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$81.79
DSEM20230243	02/02/2023	JOSEPH M HARO	01/26/2023	01/26/2023	PHOENIX TO EL MIRAGE, KINGMAN, EL MIRAGE AND RETURN STAFF TRANSPORTATION	\$101.52
DSEM20230244	02/03/2023	VICTORIA OKULA	01/25/2023	01/25/2023	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	\$10.48
DSEM20230245	02/03/2023	VICTORIA OKULA	01/20/2023	01/20/2023	PHOENIX TO SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$22.27
DSEM20230246	02/03/2023	VICTORIA OKULA	01/18/2023	01/18/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DSEM20230247	02/13/2023	LAURA E PICCIOLI	01/12/2023	01/29/2023	PHOENIX TO SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$160.18

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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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$127,763.88</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$15,836.70</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$1,515.82</b>

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

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$7,992.25</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$733.65</b>
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

E	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 OF 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
					<b>Net Payroll Expenses</b>	<b>\$1,733,947.02</b>
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 MANKATO 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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	\$9.30
					WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	
DSTH20230067	01/03/2023	MYLES D ARTIS	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$4.08
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20230068	12/15/2022	OLAYEMI J FADAHUNSI	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$2.34
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230069	12/15/2022	OLAYEMI J FADAHUNSI	12/06/2022	12/06/2022	STAFF TRANSPORTATION	\$12.75
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230070	12/16/2022	CARSON A OUELLETTE	12/08/2022	12/08/2022	STAFF TRANSPORTATION	\$97.92
DSTH20230073	12/20/2022	MORGAN LILLA,MIRANDA CARRIE	11/12/2022	11/19/2022	MOORHEAD TO EAST GRAND FORKS, GRAND FORKS ND AND RETURN STAFF TRANSPORTATION	\$37.33
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230074	01/05/2023	LOMONACO,JEFFREY D	10/21/2022	10/29/2022	STAFF TRANSPORTATION	\$732.16
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20230075	01/13/2023	OLAYEMI J FADAHUNSI	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$16.32
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230076	01/12/2023	PETER D MAKOWSKI	12/19/2022	12/19/2022	STAFF TRANSPORTATION	\$53.55
					VIRGINIA TO ELY AND RETURN	
DSTH20230077	01/17/2023	SARA JO SILVERNAIL	01/02/2023	01/05/2023	STAFF PER DIEM	\$587.85
					STAFF TRANSPORTATION	\$197.76
					STAFF INCIDENTALS	\$93.71
					LAKEVILLE TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	
DSTH20230079	01/12/2023	PETER D MAKOWSKI	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$102.00
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	
DSTH20230080	01/13/2023	SARA JO SILVERNAIL	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$266.22
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20230083	01/13/2023	OLAYEMI J FADAHUNSI	01/06/2023	01/06/2023	STAFF TRANSPORTATION	\$12.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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
					STAFF PER DIEM	\$101.07
DSTH20230149	02/06/2023	SARAH E SANDGREN	01/31/2023	01/31/2023	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
					AUSTIN TO THE FOLLOWING AND RETURN: 1/25 WORTHINGTON; 1/31 OWATONNA, MANKATO; 2/1 MARSHALL; 1/26 ROCHESTER TO SAINT PAUL AND RETURN	
DSTH20230153	02/13/2023	OLAYEMI J FADAHUNSI	02/01/2023	02/01/2023	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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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	
					STAFF PER DIEM	\$12.65
DSTH20230218	03/28/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	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	
					STAFF PER DIEM	\$16.16
DSTH20230228	03/31/2023	SARA JO SILVERNAIL	02/01/2023	02/28/2023	SAINT PAUL TO ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$268.26
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$25,111.88</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,016.55</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$70,010.16</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$130.00</b>

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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
					<b>Net Payroll Expenses</b>	<b>\$2,084,442.25</b>
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

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
DSTB20230112	02/02/2023	STABENOW,DEBORAH A	10/21/2022	11/13/2022	SENATOR TRANSPORTATION	\$289.18
					SENATOR PER DIEM	\$164.93
					WASHINGTON DC TO DETROIT, LANSING AND RETURN	\$579.25
					SENATOR TRANSPORTATION	\$110.00
					SENATOR PER DIEM	\$19.25
DSTB20230114	02/02/2023	CITIBANK - SENATOR IBA CARD	12/09/2022	12/09/2022	SENATOR INCIDENTALS WASHINGTON DC TO DETROIT, SAGINAW, LANSING, DETROIT, TRAVERSE CITY, LANSING, FRANKENMUTH, SAGINAW, LANSING, DETROIT, LANSING, HASLETT, LANSING, HOLLY, LANSING AND RETURN	\$283.17
DSTB20230115	02/02/2023	CITIBANK - SENATOR IBA CARD	12/12/2022	12/12/2022	SENATOR TRANSPORTATION	\$202.20
DSTB20230116	02/02/2023	CITIBANK - SENATOR IBA CARD	12/16/2022	12/16/2022	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING SENATOR TRANSPORTATION	\$254.19
DSTB20230117	02/02/2023	CITIBANK - SENATOR IBA CARD	12/19/2022	12/19/2022	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$318.18
DSTB20230118	02/04/2023	KALI L FOX	01/20/2023	01/20/2023	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING 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
DSTB20230120	02/06/2023	MARY M JUDNICH	10/20/2022	12/01/2022	EAST LANSING TO THE FOLLOWING AND RETURN: 1/24 JACKSON; 1/25 MOUNT PLEASANT STAFF TRANSPORTATION	\$111.00
DSTB20230127	02/07/2023	DONDRE D YOUNG	01/09/2023	01/09/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$26,213.01</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$310.00</b>
DSTB20230100	01/27/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	VOICE & DATA COMM EQUIPMENT	\$28.33
<b>ACQUISITION OF ASSETS</b>						<b>\$28.33</b>

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	\$909.50
					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
		VOLGEMUTH, 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
<b>Net Payroll Expenses</b>						<b>\$1,813,761.14</b>
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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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, 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
DSUL20230106	01/31/2023	CARINA R NICHOLS	12/11/2022	12/17/2022	STAFF TRANSPORTATION	\$407.40
					STAFF INCIDENTALS	\$81.12
					STAFF PER DIEM	\$796.83
DSUL20230108	01/18/2023	WALTER B LOHMAN III	12/19/2022	12/19/2022	FAIRBANKS TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$1,176.14
					STAFF PER DIEM	\$810.35
DSUL20230108	01/18/2023	WALTER B LOHMAN III	12/19/2022	12/19/2022	STAFF INCIDENTALS	\$154.82
					ANCHORAGE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$11.56
DSUL20230108	01/18/2023	WALTER B LOHMAN III	12/19/2022	12/19/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 BUTTE TO BILLINGS AND RETURN	\$282.50
DTES20220484	10/04/2022	PAMELA R HAXBY-COTE	09/15/2022	09/16/2022	STAFF INCIDENTALS STAFF PER DIEM	\$10.08 \$113.50
					STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	\$282.50
DTES20220490	10/04/2022	ALICE SMITH B WORKS	02/14/2022	02/15/2022	STAFF PER DIEM STAFF TRANSPORTATION	\$55.04 \$170.08
DTES20220492	10/04/2022	ALICE SMITH B WORKS	04/28/2022	04/30/2022	KALISPELL TO COLUMBIA FALLS, MISSOULA, COLUMBIA FALLS AND RETURN STAFF TRANSPORTATION	\$212.75 \$339.11
					STAFF PER DIEM STAFF INCIDENTALS	\$21.37
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 \$236.25
					STAFF INCIDENTALS 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	MADELINE 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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$27,475.55</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$643.95</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$20,702.91</b>

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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

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
					<b>Net Payroll Expenses</b>	<b>\$1,445,858.92</b>
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 HELENA TO HAVRE AND RETURN	\$154.03 \$255.00 \$12.08
DTES20230066	12/06/2022	CHAD L CAMPBELL	11/03/2022	11/11/2022	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 HELENA TO BIG TIMBER, BILLINGS AND RETURN	\$221.87 \$8.86 \$110.70
DTES20230077	12/14/2022	LASLOVICH,DYLAN M	11/17/2022	11/25/2022	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 HELENA TO BILLINGS AND RETURN	\$20.37 \$297.50 \$266.64
DTES20230083	12/16/2022	HALLE J KELTNER	12/09/2022	12/09/2022	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, GLENDDIVE, 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 GLENDDIVE 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, GLENDDIVE, 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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$68,606.91</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,912.15</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$25,253.88</b>

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

E	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
DTHN20220389	10/12/2022	SARAH A HANSEN	09/07/2022	09/09/2022	WASHINGTON DC TO MILWAUKEE WI, SIOUX FALLS, MILWAUKEE WI AND RETURN	
					STAFF TRANSPORTATION	\$933.66
					STAFF INCIDENTALS	\$20.72
					STAFF PER DIEM	\$344.50
DTHN20220390	10/07/2022	BENJAMIN J READY	09/27/2022	09/27/2022	SIOUX FALLS TO SAN DIEGO CA AND RETURN	\$131.25
DTHN20220391	10/04/2022	CITIBANK - TRAVEL CBA CARD	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$608.60
DTHN20220392	10/17/2022	QUSI R AL-HAJ	09/01/2022	09/30/2022	SENATOR TRANSPORTATION	\$343.75
DTHN20220393	10/17/2022	QUSI R AL-HAJ	09/06/2022	09/23/2022	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$226.25
					RAPID CITY TO THE FOLLOWING AND RETURN: 9/6 CUSTER; 9/8 DEADWOOD; 9/22 STURGIS; 9/23 HOT SPRINGS	
					STAFF PER DIEM	\$247.83
DTHN20220394	11/18/2022	MERKLE,ANGELA M	09/07/2022	09/09/2022	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
DTHN20220404	11/10/2022	PATRICK W MINIHAN	08/17/2022	08/26/2022	WASHINGTON DC TO SIOUX FALLS, BOX ELDER, RAPID CITY AND RETURN	
					STAFF INCIDENTALS	\$43.11
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,106.39
DTHN20220406	12/05/2022	VRCHOTA,JUDY L	01/26/2022	01/26/2022	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	
					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
DTHN20220408	12/05/2022	VRCHOTA,JUDY L	02/09/2022	02/09/2022	ABERDEEN TO MILLER AND RETURN	
					STAFF TRANSPORTATION	\$187.20
DTHN20220409	12/05/2022	VRCHOTA,JUDY L	05/02/2022	05/02/2022	ABERDEEN TO CHAMBERLAIN AND RETURN	\$92.43
DTHN20220410	12/05/2022	VRCHOTA,JUDY L	06/22/2022	06/22/2022	STAFF TRANSPORTATION	\$97.11
DTHN20220411	12/06/2022	VRCHOTA,JUDY L	06/23/2022	06/23/2022	ABERDEEN TO SISSETON AND RETURN	\$113.49
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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$16,317.17</b>
DTHN20220385	10/07/2022	REINKE,ALEXANDER M	08/09/2022	09/05/2022	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$125.00</b>
DTHN20220395	10/19/2022	CITIBANK - PURCHASE CARD	09/29/2022	09/29/2022	AUDIO, VISUAL EQUIPMENT	\$359.97
					<b>ACQUISITION OF ASSETS</b>	<b>\$359.97</b>

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

E	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

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 <b>Net Payroll Expenses</b>	\$1,552,465.17 \$454.48 <b>\$1,552,919.65</b>
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	\$39.37
DTHN20230045	12/13/2022	BENJAMIN J READY	11/30/2022	11/30/2022	RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	\$21.49 \$106.25
DTHN20230046	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/17/2022	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$619.98
DTHN20230047	12/12/2022	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$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	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$100.62 \$18.22
DTHN20230054	12/16/2022	CITIBANK - TRAVEL CBA CARD	12/04/2022	12/04/2022	STAFF TRANSPORTATION STAFF PER DIEM ABERDEEN TO WATERTOWN AND RETURN	\$768.60
DTHN20230072	12/27/2022	HAUGEN,MARK A	10/04/2022	10/04/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$143.75
DTHN20230073	12/21/2022	HAUGEN,MARK A	10/17/2022	10/17/2022	STAFF TRANSPORTATION RAPID CITY TO BUFFALO AND RETURN	\$51.25
DTHN20230074	12/27/2022	HAUGEN,MARK A	10/19/2022	10/19/2022	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD OR AND RETURN	\$101.25
DTHN20230075	12/21/2022	HAUGEN,MARK A	11/04/2022	11/04/2022	STAFF TRANSPORTATION RAPID CITY TO EDMONT AND RETURN	\$58.75
DTHN20230079	02/06/2023	CHARTER FIRST	10/27/2022	10/27/2022	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH 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 SIOUX FALLS TO RAPID CITY AND RETURN	\$129.60
DTHN20230086	01/11/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$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	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$118.75
DTHN20230093	01/25/2023	QUSI R AL-HAJ	12/01/2022	12/31/2022	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/1 DEADWOOD; 12/19 CUSTER	\$223.12
DTHN20230094	01/24/2023	SACHTJEN,ALEX J	01/06/2023	01/08/2023	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.45 \$78.71
DTHN20230104	01/23/2023	RYAN GENE DONNELLY	01/08/2023	01/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TICKET FEES	\$30.00 \$385.21 \$66.81
DTHN20230107	01/17/2023	EWING,JESSE C	01/09/2023	01/09/2023	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS AND RETURN	\$40.61
DTHN20230108	01/14/2023	EWING,JESSE C	12/02/2022	12/02/2022	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN STAFF TRANSPORTATION	\$72.50
					RAPID CITY TO HOT SPRINGS AND RETURN	

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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 STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS AND RETURN	\$665.63 \$11.80 \$139.47
DTHN20230173	03/16/2023	QUSI R AL-HAJ	02/01/2023	02/28/2023	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$362.87
DTHN20230174	03/16/2023	QUSI R AL-HAJ	02/07/2023	02/21/2023	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/7, 13 CUSTER; 2/21 BELLE FOURCHE	\$197.15
DTHN20230177	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO MCALLEN TX	\$330.20
DTHN20230178	03/22/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE MCALLEN TX TO SIOUX FALLS	\$874.19
DTHN20230179	03/20/2023	THUNE,JOHN R	03/02/2023	03/06/2023	SENATOR PER DIEM SENATOR INCIDENTALS WASHINGTON DC TO MCALLEN TX, SIOUX FALLS AND RETURN	\$139.00 \$20.85
DTHN20230180	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$175.90
DTHN20230181	03/17/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$629.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$43,745.49</b>
DTHN20230167	03/13/2023	CITIBANK - PURCHASE CARD	02/28/2023	02/28/2023	SOFTWARE LICENSE	\$254.37
<b>ACQUISITION OF ASSETS</b>						<b>\$254.37</b>

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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
DTIL20220841	10/05/2022	KAREN A RAMIREZ	08/24/2022	08/26/2022	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
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	
DTIL20220846	10/05/2022	KAYLAN PRIVETTE	08/24/2022	08/26/2022	RALEIGH TO ATLANTIC BEACH AND RETURN	\$27.39
					STAFF PER DIEM	\$420.00
					STAFF TRANSPORTATION	
DTIL20220847	10/05/2022	KATE R BARCLEY	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$420.00
					STAFF TRANSPORTATION	\$31.88
					STAFF PER DIEM	
DTIL20220848	10/05/2022	WILLIAM G RIXEY	08/24/2022	08/26/2022	WASHINGTON DC TO ATLANTIC BEACH AND RETURN	\$435.12
DTIL20220849	10/05/2022	WEBB,JOHN ADAM	08/24/2022	08/26/2022	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	
DTIL20220851	10/05/2022	MCBRIDE, ANDREW DENNIS	08/24/2022	08/26/2022	RALEIGH TO ATLANTIC BEACH AND RETURN	\$199.36
DTIL20220855	10/05/2022	STEPHANIE MARIE BLAIR	08/24/2022	08/26/2022	STAFF TRANSPORTATION	\$318.24
					STAFF PER DIEM	\$19.21
					HIGH POINT TO GREENSBORO, ATLANTIC BEACH AND RETURN	
DTIL20220856	10/05/2022	HOUSEHOLDER,JONATHAN D	08/24/2022	08/26/2022	STAFF PER DIEM	\$24.25
					STAFF TRANSPORTATION	\$169.12
					RALEIGH TO ATLANTIC BEACH AND RETURN	
DTIL20220857	10/05/2022	CALEB L TIERNEY	08/24/2022	08/26/2022	STAFF PER DIEM	\$13.88
					STAFF TRANSPORTATION	\$420.00
					WASHINGTON DC TO ATLANTIC BEACH AND RETURN	
DTIL20220858	10/05/2022	OSBORNE,JANINE M	08/24/2022	08/26/2022	STAFF TRANSPORTATION	\$249.20
					STAFF PER DIEM	\$16.16
					BURLINGTON TO MOREHEAD CITY, HAVELOCK AND RETURN	
DTIL20220860	10/05/2022	CITIBANK - TRAVEL CBA CARD	08/24/2022	08/26/2022	SENATOR INCIDENTALS	\$26.65
					STAFF INCIDENTALS	\$2,132.00
					STAFF PER DIEM	\$16,720.00
					SENATOR PER DIEM	\$209.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC BEACH	
DTIL20220861	10/05/2022	WEBER,COREY E	08/22/2022	08/26/2022	STAFF TRANSPORTATION	\$425.60
					STAFF PER DIEM	\$29.79
					WASHINGTON DC TO RALEIGH, WALLACE, ATLANTIC BEACH AND RETURN	
DTIL20220862	10/05/2022	FLECK,ERIN B	08/24/2022	08/26/2022	STAFF PER DIEM	\$13.94
					WASHINGTON DC TO ATLANTIC BEACH AND RETURN	



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	\$813.20
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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$42,607.86</b>
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
					<b>Net Payroll Expenses</b>	<b>\$1,722,819.36</b>
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

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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

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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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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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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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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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			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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					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
					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
					RALEIGH TO CLAYTON AND RETURN	
DTIL20230286	02/07/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/01/2023	STAFF TRANSPORTATION	\$170.20
					AIRFARE FOR A OSBORNE RALEIGH TO EL PASO TX	
DTIL20230287	02/03/2023	ADAM BLAKE CALDWELL	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$90.16
					BENSON TO SMITHFIELD, ELIZABETHTOWN AND RETURN	
DTIL20230288	02/05/2023	JACOB ALEXANDER BAUM	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$39.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230289	02/06/2023	JACOB ALEXANDER BAUM	01/26/2023	01/26/2023	STAFF TRANSPORTATION	\$48.40
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230293	02/05/2023	CALEB L TIERNEY	01/02/2023	01/31/2023	STAFF TRANSPORTATION	\$34.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230294	02/08/2023	CALEB L TIERNEY	11/04/2022	12/22/2022	STAFF TRANSPORTATION	\$60.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230295	02/09/2023	CITIBANK - SENATOR IBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION	\$464.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20230296	02/07/2023	STEPHANIE MARIE BLAIR	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$13.10
					GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20230297	02/08/2023	STEPHANIE MARIE BLAIR	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$91.50
					GREENSBORO TO MILLERS CREEK TO HIGH POINT	
DTIL20230298	02/10/2023	ADAM BLAKE CALDWELL	01/19/2023	01/19/2023	STAFF PER DIEM	\$12.78
					STAFF TRANSPORTATION	\$75.88
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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					STAFF TRANSPORTATION BENSON TO FORT BRAGG, CAMP LEJEUNE AND RETURN	\$140.72
DTIL20230300	02/10/2023	ADAM BLAKE CALDWELL	01/23/2023	01/23/2023	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	\$70.33
DTIL20230301	02/10/2023	ADAM BLAKE CALDWELL	01/29/2023	01/29/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CERRO GORDO AND RETURN	\$13.57 \$100.80
DTIL20230302	02/08/2023	ADAM BLAKE CALDWELL	01/30/2023	01/30/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD, SELMA AND RETURN	\$25.20
DTIL20230303	02/10/2023	ADAM BLAKE CALDWELL	01/31/2023	01/31/2023	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO CAROLINA BEACH AND RETURN	\$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 RALEIGH TO GREENSBORO AND RETURN	\$101.92
DTIL20230306	02/09/2023	KIMBERLY C BARNES	01/18/2023	01/18/2023	STAFF TRANSPORTATION WENDELL TO CHARLOTTE TO RALEIGH	\$187.60
DTIL20230307	02/08/2023	KIMBERLY C BARNES	01/13/2023	01/13/2023	STAFF TRANSPORTATION WENDELL TO GREENVILLE AND RETURN	\$73.36
DTIL20230308	02/08/2023	KIMBERLY C BARNES	12/09/2022	12/09/2022	STAFF TRANSPORTATION RALEIGH TO ASHEBORO AND RETURN	\$91.28
DTIL20230309	02/09/2023	KIMBERLY C BARNES	11/09/2022	11/09/2022	STAFF TRANSPORTATION RALEIGH TO WINSTON SALEM, GREENSBORO AND RETURN	\$119.84
DTIL20230310	02/07/2023	KIMBERLY C BARNES	11/10/2022	11/10/2022	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	\$36.40
DTIL20230311	02/10/2023	KIMBERLY C BARNES	10/31/2022	10/31/2022	STAFF TRANSPORTATION STAFF PER DIEM WENDELL TO GREENVILLE AND RETURN	\$73.36 \$15.24
DTIL20230312	02/10/2023	KIMBERLY C BARNES	11/03/2022	11/04/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RALEIGH TO CHARLOTTE AND RETURN	\$187.60 \$137.65 \$19.67
DTIL20230313	02/07/2023	KIMBERLY C BARNES	10/19/2022	10/19/2022	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	\$30.80
DTIL20230314	02/07/2023	KIMBERLY C BARNES	10/21/2022	10/21/2022	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	\$25.76
DTIL20230315	02/13/2023	KIMBERLY C BARNES	12/13/2022	12/13/2022	STAFF TRANSPORTATION WENDELL TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	\$86.94
DTIL20230316	02/13/2023	ELIZABETH MAE EDWARDS	01/30/2023	01/30/2023	STAFF TRANSPORTATION STAFF PER DIEM CHINA GROVE TO GREENSBORO, WINSTON SALEM AND RETURN	\$100.80 \$17.75
DTIL20230317	02/09/2023	CITIBANK - TRAVEL CBA CARD	02/04/2023	02/04/2023	STAFF TRANSPORTATION AIRFARE FOR A OSBORNE EL PASO TX TO RALEIGH	\$316.20
DTIL20230318	02/13/2023	HARRISON C WALKER	01/25/2023	01/27/2023	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO RALEIGH AND RETURN	\$123.00 \$321.38 \$16.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	\$6.48
DTIL20230350	02/24/2023	ADAM BLAKE CALDWELL	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$67.02
DTIL20230351	03/02/2023	ADAM BLAKE CALDWELL	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$13.27
					STAFF PER DIEM	\$148.02
DTIL20230352	02/24/2023	ADAM BLAKE CALDWELL	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$39.24
					STAFF TRANSPORTATION	\$39.24
DTIL20230353	02/24/2023	ADAM BLAKE CALDWELL	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$19.20
					STAFF TRANSPORTATION	\$116.64
DTIL20230354	03/02/2023	ADAM BLAKE CALDWELL	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$18.19
					STAFF PER DIEM	\$13.86
DTIL20230355	03/02/2023	ADAM BLAKE CALDWELL	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$116.04
					STAFF TRANSPORTATION	\$111.00
DTIL20230356	02/27/2023	ADAM BLAKE CALDWELL	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$65.88
DTIL20230357	02/24/2023	ADAM BLAKE CALDWELL	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$13.91
DTIL20230358	03/02/2023	ADAM BLAKE CALDWELL	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$89.64
					STAFF TRANSPORTATION	\$556.30
DTIL20230359	03/06/2023	CITIBANK - TRAVEL CBA CARD	02/22/2023	02/23/2023	STAFF TRANSPORTATION	\$161.03
					AIRFARE FOR D JARRETT WASHINGTON DC TO ASHEVILLE, CHARLOTTE AND RETURN	\$186.80
DTIL20230363	03/09/2023	DEBRA M JARRETT	02/22/2023	02/23/2023	STAFF TRANSPORTATION	\$19.67
					STAFF TRANSPORTATION	\$68.17
					STAFF PER DIEM	\$643.74
					STAFF TRANSPORTATION	\$10.86
DTIL20230368	03/08/2023	BETSY KATHLEEN BYMA	02/07/2023	02/10/2023	STAFF TRANSPORTATION	\$464.90
					STAFF TRANSPORTATION	\$463.40
DTIL20230370	03/09/2023	CITIBANK - SENATOR IBA CARD	02/25/2023	02/25/2023	STAFF TRANSPORTATION	\$17.40
DTIL20230371	03/08/2023	CITIBANK - SENATOR IBA CARD	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$622.29
DTIL20230373	03/02/2023	NICHOLAS CASE HALMRAST	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$31.92
DTIL20230374	03/15/2023	CITIBANK - TRAVEL CBA CARD	03/01/2023	03/02/2023	STAFF TRANSPORTATION	
DTIL20230377	03/09/2023	ANNA G OSBORNE	03/01/2023	03/01/2023	STAFF TRANSPORTATION	

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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	\$252.75
					STAFF PER DIEM	\$1,546.72
					STAFF INCIDENTALS	\$200.35
					CHARLOTTE TO WASHINGTON DC AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$62,679.90</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$535.51</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>\$321.41</b>



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
DToo20220548	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
DToo20220549	10/06/2022	SHEILA FITZGERALD STERRETT	08/25/2022	08/25/2022	HARRISBURG TO MALVERN, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$215.62
					STAFF PER DIEM	\$13.25
DToo20220550	10/06/2022	ROBERT J DESOUSA	08/28/2022	08/28/2022	ERIE TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$130.50
					STAFF PER DIEM	\$24.00
DToo20220551	10/04/2022	ROBERT J DESOUSA	08/11/2022	08/11/2022	HARRISBURG TO NORTH WALES AND RETURN	
					STAFF TRANSPORTATION	\$75.25
					HARRISBURG TO READING AND RETURN	
DToo20220560	10/05/2022	ROBERT J DESOUSA	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$105.01
					HARRISBURG TO READING, WYOMISSING AND RETURN	
DToo20220561	10/05/2022	LARISSA L BAILEY	08/08/2022	08/29/2022	STAFF TRANSPORTATION	\$50.56
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DToo20220562	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
					9/15 WILKES BARRE TO NANTICOKE AND RETURN; 9/29 SHAVERTOWN TO DUSHORE TO WILKES BARRE	
DT0020220602	12/07/2022	SHEILA FITZGERALD STERRETT	09/29/2022	09/30/2022	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	
DTOO20220607	11/30/2022	BRIAN P LANGAN	08/24/2022	08/24/2022	STAFF TRANSPORTATION	\$163.37
					WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	
DTOO20220608	11/29/2022	BRIAN P LANGAN	08/30/2022	08/30/2022	STAFF TRANSPORTATION	\$96.25
					WILKES BARRE TO READING AND RETURN	
DTOO20220609	11/30/2022	BRIAN P LANGAN	09/06/2022	09/06/2022	STAFF TRANSPORTATION	\$165.50
					WILKES BARRE TO PHILADELPHIA AND RETURN	
DTOO20220610	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	
DTOO20220611	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	
DTOO20220612	11/30/2022	BRIAN P LANGAN	09/22/2022	09/22/2022	STAFF TRANSPORTATION	\$187.72
					WILKES BARRE TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20220613	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	
DTOO20220614	12/05/2022	LOREEN A BENCIE	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$215.62
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20220615	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	
DTOO20220616	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	
DTOO20220628	11/28/2022	LARISSA L BAILEY	09/01/2022	09/28/2022	STAFF TRANSPORTATION	\$107.50
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20220629	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	
DTOO20220630	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	
DTOO20220631	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	
DTOO20220632	11/28/2022	SUSAN L ZIMSKIND	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$22.50
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20220633	12/02/2022	KATHLEEN J SCHRAMM	08/01/2022	09/30/2022	STAFF TRANSPORTATION	\$63.12
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20220634	12/02/2022	ANDREW RAMOS	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$92.50
					SUNBURY TO STATE COLLEGE AND RETURN	
DTOO20220639	12/02/2022	CORPORATE LIMOUSINE	06/23/2022	06/23/2022	SENATOR TRANSPORTATION	\$350.52
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	
DTOO20220640	12/03/2022	CORPORATE LIMOUSINE	03/15/2022	03/15/2022	SENATOR TRANSPORTATION	\$329.82
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE	
DTOO20220641	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	
DTOO20220643	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
<b>ORGANIZATION TOTALS</b>	1,604,004.00	-\$985,679.29	-\$985,679.29
UNEXPENDED BALANCE AS OF 03/31/2023			<b>\$618,324.71</b>

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

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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
					<b>Net Payroll Expenses</b>	<b>\$939,864.92</b>
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		
DT0020230022	11/28/2022	ROBERT J DESOUSA	11/01/2022	11/01/2022	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY AND RETURN	\$36.87
DT0020230023	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
DT0020230024	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
DT0020230025	11/28/2022	ROBERT J DESOUSA	11/05/2022	11/05/2022	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$38.75
DT0020230026	11/28/2022	ROBERT J DESOUSA	11/06/2022	11/06/2022	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$23.43
DT0020230027	11/29/2022	SHEILA FITZGERALD STERRETT	11/08/2022	11/08/2022	STAFF TRANSPORTATION ERIE TO BUTLER AND RETURN	\$165.62
DT0020230028	12/02/2022	EMILY L EDMONDSON	10/01/2022	11/16/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.25
DT0020230029	11/29/2022	BRIAN P LANGAN	10/03/2022	10/03/2022	STAFF TRANSPORTATION WILKES BARRE TO BETHLEHEM, ALLENTOWN AND RETURN	\$93.75
DT0020230030	11/30/2022	BRIAN P LANGAN	10/12/2022	10/12/2022	STAFF TRANSPORTATION WILKES BARRE TO PHILADELPHIA AND RETURN	\$162.92
DT0020230031	11/30/2022	BRIAN P LANGAN	10/20/2022	10/20/2022	STAFF TRANSPORTATION WILKES BARRE TO PHILADELPHIA AND RETURN	\$166.12
DT0020230032	11/29/2022	BRIAN P LANGAN	10/27/2022	10/27/2022	STAFF TRANSPORTATION WILKES BARRE TO ALLENTOWN AND RETURN	\$78.75
DT0020230033	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
DT0020230034	11/28/2022	LARISSA L BAILEY	10/06/2022	10/28/2022	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.62
DT0020230035	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
DT0020230036	11/28/2022	ROBERT J DESOUSA	11/16/2022	11/16/2022	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$23.87
DT0020230037	11/29/2022	SHEILA FITZGERALD STERRETT	11/11/2022	11/11/2022	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$175.00
DT0020230038	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
DT0020230039	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
DT0020230040	12/02/2022	ISABELLE S HENRY	11/18/2022	11/18/2022	STAFF TRANSPORTATION WILKES BARRE TO SCRANTON AND RETURN	\$25.00
DT0020230041	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		
DT0020230043	12/08/2022	SUSAN L ZIMSKIND	11/22/2022	11/22/2022	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BETHLEHEM, HARRISBURG, ZIONSVILLE AND RETURN	\$151.30
DT0020230044	12/08/2022	SUSAN L ZIMSKIND	11/29/2022	11/29/2022	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, ZIONSVILLE AND RETURN	\$102.87
DT0020230045	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
DT0020230046	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	
DT0020230047	12/12/2022	BRIAN P LANGAN	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$159.05
DT0020230048	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	
DT0020230049	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	
DT0020230051	12/13/2022	KATHLEEN J SCHRAMM	10/03/2022	11/30/2022	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.55
DT0020230052	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
DT0020230055	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
DT0020230056	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
DT0020230057	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	
DT0020230058	12/12/2022	EMILY L EDMONDSON	11/22/2022	11/23/2022	STAFF TRANSPORTATION	\$326.25
					WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	
DT0020230059	12/12/2022	CANNON, RYAN C	10/12/2022	12/05/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.37
DT0020230060	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	
DT0020230063	12/15/2022	BRIAN P LANGAN	12/02/2022	12/02/2022	WILKES BARRE TO PHILADELPHIA AND RETURN	\$158.02
DT0020230064	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
DT0020230065	12/15/2022	SHEILA FITZGERALD STERRETT	12/07/2022	12/07/2022	STAFF PER DIEM	\$18.02
					ERIE TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	
DT0020230069	01/04/2023	BRIAN P LANGAN	12/12/2022	12/12/2022	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN	\$168.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20230073	01/06/2023	SHEILA FITZGERALD STERRETT	12/14/2022	12/15/2022	STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	\$437.50
DTOO20230078	01/06/2023	SHEILA FITZGERALD STERRETT	11/30/2022	11/30/2022	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$281.25
DTOO20230079	01/04/2023	LOREEN A BENCIE	12/14/2022	12/26/2022	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.00
DTOO20230080	01/05/2023	JOHN P FRICK JR	11/01/2022	12/15/2022	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$629.40
DTOO20230081	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
DTOO20230082	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
DTOO20230083	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
DTOO20230084	01/04/2023	BRIAN P LANGAN	12/14/2022	12/14/2022	SUNBURY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$166.92
DTOO20230085	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
DTOO20230086	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
DTOO20230087	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
DTOO20230088	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
DTOO20230089	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
DTOO20230090	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
DTOO20230091	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
DTOO20230092	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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$23,071.31</b>
DTOO20230050	12/12/2022	INTERNET ARCHIVE	10/24/2022	10/24/2022	RECORDS ARCHIVAL	\$1,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,000.00</b>

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$12,704.52</b>
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
					<b>Net Payroll Expenses</b>	<b>\$1,576,752.14</b>
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	

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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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 MOBILE TO THOMASVILLE AND RETURN	\$136.89
DTUB20230104	12/27/2022	PATTY M ETHERIDGE	11/14/2022	11/15/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MOBILE TO BIRMINGHAM AND RETURN	\$305.95 \$169.00 \$28.73
DTUB20230112	01/05/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE BIRMINGHAM TO WASHINGTON DC	\$178.60
DTUB20230114	01/09/2023	JOHN D FERGUSON	11/28/2022	11/28/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.61
DTUB20230115	01/10/2023	JOHN D FERGUSON	11/29/2022	11/29/2022	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$30.01
DTUB20230116	01/09/2023	JOHN D FERGUSON	12/02/2022	12/02/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.39
DTUB20230117	01/09/2023	JOHN D FERGUSON	12/06/2022	12/06/2022	STAFF TRANSPORTATION DOTHAN TO REHOBETH, TAYLOR AND RETURN	\$39.02
DTUB20230118	01/09/2023	JOHN D FERGUSON	12/07/2022	12/07/2022	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, HARTFORD, GENEVA, SAMSON, FLORALA AND RETURN	\$98.10
DTUB20230119	01/09/2023	JOHN D FERGUSON	12/08/2022	12/08/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.15
DTUB20230120	01/09/2023	JOHN D FERGUSON	12/09/2022	12/09/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.33
DTUB20230121	01/09/2023	JOHN D FERGUSON	12/12/2022	12/12/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.42
DTUB20230122	01/09/2023	JOHN D FERGUSON	12/13/2022	12/13/2022	STAFF TRANSPORTATION DOTHAN TO EUFAULA AND RETURN	\$81.54
DTUB20230123	01/09/2023	JOHN D FERGUSON	12/14/2022	12/14/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.75
DTUB20230124	01/09/2023	JOHN D FERGUSON	12/15/2022	12/15/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.08
DTUB20230125	01/09/2023	JOHN D FERGUSON	12/19/2022	12/19/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.45
DTUB20230126	01/09/2023	JOHN D FERGUSON	12/21/2022	12/21/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.73
DTUB20230127	01/09/2023	JOHN D FERGUSON	12/22/2022	12/22/2022	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DTUB20230128	01/06/2023	CINDY M PATE	12/01/2022	12/01/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$16.38
DTUB20230129	01/06/2023	CINDY M PATE	12/02/2022	12/02/2022	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$24.92
DTUB20230130	01/10/2023	CINDY M PATE	12/04/2022	12/05/2022	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DTUB20230131	01/06/2023	CINDY M PATE	12/06/2022	12/06/2022	STAFF TRANSPORTATION MONTGOMERY TO EUTAW AND RETURN	\$141.57
DTUB20230132	01/06/2023	CINDY M PATE	12/07/2022	12/07/2022	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$20.41
DTUB20230133	01/06/2023	CINDY M PATE	12/08/2022	12/08/2022	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK, WETUMPKA AND RETURN	\$23.92

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			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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			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	

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			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	\$222.61
					HOOPER; 10/18 TUSCALOOSA, HOOPER; 10/19 MOODY, MOUNTAIN BROOK;	\$28.70
					11/3 ALICEVILLE; 10/13 BIRMINGHAM TO NORTHPORT, TRUSSVILLE,	
DTUB20230215	03/08/2023	TOMMY TUBERVILLE	02/02/2023	02/05/2023	WASHINGTON DC TO HUNTSVILLE AND RETURN	\$464.61
DTUB20230216	03/07/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/22/2023	STAFF TRANSPORTATION	\$40.00
DTUB20230217	03/09/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	STAFF TICKET FEES	\$871.80
DTUB20230218	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/21/2023	02/22/2023	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN	\$20.00
DTUB20230220	03/08/2023	JUNE A REEVES-WEIR	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$40.00
DTUB20230222	03/08/2023	CITIBANK - TRAVEL CBA CARD	02/24/2023	02/24/2023	STAFF TICKET FEES	\$435.90
DTUB20230224	03/07/2023	CINDY M PATE	02/07/2023	02/07/2023	AIRFARE FOR E JOHNSTON HUNTSVILLE TO WASHINGTON DC	\$10.06
DTUB20230225	03/10/2023	CINDY M PATE	02/08/2023	02/08/2023	STAFF TRANSPORTATION	\$113.72
DTUB20230226	03/10/2023	CINDY M PATE	02/09/2023	02/09/2023	MONTGOMERY TO GREENSBORO AND RETURN	\$149.76
DTUB20230227	03/07/2023	CINDY M PATE	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$11.34
DTUB20230228	03/07/2023	CINDY M PATE	02/16/2023	02/16/2023	MONTGOMERY TO LIVINGSTON AND RETURN	\$10.88
					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 STAFF INCIDENTALS	\$350.00 \$330.05 \$70.00
DTUB20230241	03/15/2023	MICHAEL A RAITA	12/12/2022	01/19/2023	MOBILE TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION 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	\$425.29
DTUB20230242	03/15/2023	MICHAEL A RAITA	01/24/2023	02/16/2023	STAFF TRANSPORTATION 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	\$479.10
DTUB20230243	03/15/2023	MICHAEL A RAITA	02/21/2023	03/06/2023	STAFF TRANSPORTATION 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	\$524.74
DTUB20230245	03/16/2023	EMMA M JOHNSTON	02/28/2023	02/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.40
DTUB20230246	03/21/2023	EMMA M JOHNSTON	02/22/2023	02/24/2023	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	
DTUB20230256	03/20/2023	GWENDOLYN W SHELTON	01/20/2023	01/20/2023	STAFF TRANSPORTATION	\$140.40
DTUB20230257	03/20/2023	GWENDOLYN W SHELTON	01/18/2023	01/18/2023	HUNTSVILLE TO GUIN AND RETURN	\$93.60
DTUB20230258	03/20/2023	GWENDOLYN W SHELTON	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$49.14
DTUB20230259	03/20/2023	GWENDOLYN W SHELTON	01/26/2023	01/26/2023	HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$29.25
DTUB20230260	03/20/2023	GWENDOLYN W SHELTON	02/02/2023	02/02/2023	STAFF TRANSPORTATION	\$10.53
DTUB20230261	03/20/2023	GWENDOLYN W SHELTON	02/14/2023	02/14/2023	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.23
DTUB20230262	03/20/2023	GWENDOLYN W SHELTON	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$47.38
DTUB20230263	03/20/2023	GWENDOLYN W SHELTON	03/02/2023	03/02/2023	HUNTSVILLE TO ARAB AND RETURN	\$46.80
DTUB20230264	03/20/2023	GWENDOLYN W SHELTON	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$40.95
DTUB20230265	03/20/2023	GWENDOLYN W SHELTON	03/13/2023	03/13/2023	HUNTSVILLE TO SCOTTSBORO AND RETURN	\$49.45
DTUB20230267	03/23/2023	ANDREW C HINKEBEIN	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$74.88
DTUB20230268	03/23/2023	ANDREW C HINKEBEIN	03/07/2023	03/07/2023	HUNTSVILLE TO DECATUR AND RETURN	\$305.37
DTUB20230269	03/29/2023	EMMA M JOHNSTON	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$148.00
					MOBILE TO BIRMINGHAM AND RETURN	
					MOBILE TO CAMDEN AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.12
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$43,751.85</b>
0002832879	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$18.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$11,649.50</b>

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	\$65.50
DVAC20230073	03/03/2023	PATRICK F MCALLISTER	01/03/2023	02/01/2023	STAFF TRANSPORTATION	\$60.91
DVAC20230074	03/07/2023	GRAHAM S LESCALLETT	02/24/2023	03/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$402.17
DVAC20230075	03/07/2023	TIMOTHY RYAN SCHNEIDER	02/28/2023	03/02/2023	STAFF TRANSPORTATION	\$170.30
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	\$72.05
DVAC20230078	03/15/2023	NICHOLAS W MORGAN	02/28/2023	03/02/2023	STAFF TRANSPORTATION	\$20.16
DVAC20230079	03/09/2023	NOAH Z BAKER	02/27/2023	03/02/2023	TOLEDO TO SANDUSKY AND RETURN	\$142.79
DVAC20230081	03/15/2023	LUKAS M SCHROEDER	02/15/2023	02/26/2023	STAFF TRANSPORTATION	\$43.49
DVAC20230086	03/16/2023	BRADLEY A KENNEDY	03/07/2023	03/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$980.53
DVAC20230087	03/17/2023	BRADLEY A KENNEDY	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$17.36
DVAC20230088	03/16/2023	GRAHAM S LESCALLETT	03/09/2023	03/09/2023	STAFF INCIDENTALS	\$144.05
DVAC20230089	03/16/2023	TIMOTHY RYAN SCHNEIDER	03/06/2023	03/06/2023	STAFF PER DIEM	\$189.95
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	\$98.25
					STAFF TRANSPORTATION	\$134.27
					ATHENS TO CAMBRIDGE, GALLIPOLIS AND RETURN	\$17.03
					STAFF TRANSPORTATION	\$103.49
					LAKEWOOD TO BRUNSWICK, SALEM, EAST PALESTINE AND RETURN	
					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 TRANSPORTATION 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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230113	03/21/2023	KELLI L JOHNSON	02/21/2023	02/21/2023	STAFF TRANSPORTATION	\$13.10
DVAC20230114	03/21/2023	KELLI L JOHNSON	02/22/2023	02/22/2023	IN AND AROUND CHILLICOTHE	
DVAC20230115	03/22/2023	KELLI L JOHNSON	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$39.30
DVAC20230116	03/21/2023	KELLI L JOHNSON	02/27/2023	02/27/2023	CHILLICOTHE TO PIKETON AND RETURN	
DVAC20230117	03/21/2023	KELLI L JOHNSON	02/28/2023	02/28/2023	STAFF TRANSPORTATION	\$117.24
DVAC20230118	03/21/2023	KELLI L JOHNSON	03/01/2023	03/01/2023	CHILLICOTHE TO ZANESFIELD AND RETURN	
DVAC20230119	03/21/2023	KELLI L JOHNSON	03/04/2023	03/04/2023	STAFF TRANSPORTATION	\$20.96
DVAC20230120	03/21/2023	KELLI L JOHNSON	03/06/2023	03/06/2023	IN AND AROUND CHILLICOTHE	
DVAC20230121	03/21/2023	KELLI L JOHNSON	03/06/2023	03/06/2023	STAFF TRANSPORTATION	\$52.40
DVAC20230122	03/21/2023	KELLI L JOHNSON	03/07/2023	03/07/2023	CHILLICOTHE TO COLUMBUS AND RETURN	
DVAC20230123	03/21/2023	KELLI L JOHNSON	03/08/2023	03/08/2023	STAFF TRANSPORTATION	\$52.40
DVAC20230124	03/21/2023	KELLI L JOHNSON	03/09/2023	03/09/2023	CHILLICOTHE TO COLUMBUS AND RETURN	
DVAC20230128	03/30/2023	BRADLEY A KENNEDY	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$53.71
DVAC20230132	03/28/2023	PETER DAVID MARBACH	03/22/2023	03/22/2023	CHILLICOTHE TO LOGAN AND RETURN	
DVAC20230133	03/28/2023	PETER DAVID MARBACH	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$62.88
DVAC20230134	03/28/2023	PETER DAVID MARBACH	03/24/2023	03/24/2023	ATHENS TO GALLIPOLIS, VINTON AND RETURN	
					STAFF TRANSPORTATION	\$49.12
					COLUMBUS TO MARYSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$109.38
					HILLIARD TO CAREY TO COLUMBUS	
					STAFF TRANSPORTATION	\$40.61
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$15,287.02</b>
0002833971	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$160.00
0002835660	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$260.00</b>
0002834049	02/18/2023	SERGEANT AT ARMS	01/01/2023	01/31/2023	SOFTWARE LICENSE	\$5,523.84
DVAC20230005	03/06/2023	BETH ANN BIGHAM	01/13/2023	01/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.79
DVAC20230024	03/06/2023	TIMOTHY RYAN SCHNEIDER	01/07/2023	01/28/2023	VOICE & DATA COMM EQUIPMENT	\$21.54
<b>ACQUISITION OF ASSETS</b>						<b>\$5,555.17</b>

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$4,753.28</b>
DVAN20220643	01/03/2023	CITIBANK - PURCHASE CARD	09/19/2022	09/19/2022	INTERPRETING SERVICES	\$163.77
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$163.77</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$36,722.86</b>

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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
		EREMEEVA, 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
					<b>Net Payroll Expenses</b>	<b>\$1,888,162.59</b>
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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230160	01/13/2023	ALYSSA M HASTINGS	01/10/2023	01/10/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20230161	01/18/2023	ELONNA B.Q JONES	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$106.11
DVAN20230162	01/19/2023	ALYSSA M HASTINGS	01/11/2023	01/11/2023	CAMBRIDGE TO DENTON, CHESTERTOWN TO SALISBURY	\$45.85
DVAN20230163	01/26/2023	SAVANNA R PETERSON	12/04/2022	12/04/2022	STAFF TRANSPORTATION	\$127.66
DVAN20230164	01/19/2023	NAN SHERIDAN-MANN	01/11/2023	01/11/2023	BALTIMORE TO ANNAPOLIS AND RETURN	\$15.99
DVAN20230165	01/19/2023	NAN SHERIDAN-MANN	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$121.11
DVAN20230166	01/19/2023	ALYSSA M HASTINGS	01/14/2023	01/14/2023	STAFF TRANSPORTATION	\$121.11
DVAN20230167	01/26/2023	DAKOTA WALKER BUSBY	01/03/2023	01/15/2023	FREDERICK TO ANNAPOLIS AND RETURN	\$43.23
DVAN20230168	01/23/2023	ALYSSA M HASTINGS	01/16/2023	01/16/2023	STAFF TRANSPORTATION	\$220.08
DVAN20230169	02/06/2023	SAVANNA R PETERSON	12/22/2022	12/22/2022	WASHINGTON DC TO KENSINGTON AND RETURN	\$125.76
DVAN20230170	02/01/2023	SAVANNA R PETERSON	12/20/2022	12/20/2022	STAFF TRANSPORTATION	\$21.66
DVAN20230171	01/20/2023	ALYSSA M HASTINGS	01/17/2023	01/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.76
DVAN20230172	01/19/2023	TERI L WEATHERS	01/15/2023	01/15/2023	STAFF TRANSPORTATION	\$150.65
DVAN20230173	01/19/2023	ALYSSA M HASTINGS	01/18/2023	01/18/2023	CAMBRIDGE TO HAVRE DE GRACE TO SALISBURY	\$30.13
DVAN20230174	01/25/2023	ELONNA B.Q JONES	01/16/2023	01/16/2023	STAFF TRANSPORTATION	\$21.22
DVAN20230175	01/26/2023	ALYSSA M HASTINGS	01/19/2023	01/19/2023	BOWIE TO WASHINGTON DC AND RETURN	\$14.93
DVAN20230176	01/27/2023	MATTHEW SLAVOSKI	01/17/2023	01/17/2023	STAFF TRANSPORTATION	\$34.12
DVAN20230177	01/24/2023	MATTHEW SLAVOSKI	01/19/2023	01/19/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.87
DVAN20230178	01/23/2023	DAKOTA WALKER BUSBY	01/16/2023	01/16/2023	STAFF TRANSPORTATION	\$55.74
DVAN20230179	01/27/2023	DAKOTA WALKER BUSBY	01/17/2023	01/17/2023	CAMBRIDGE TO DENTON AND RETURN	\$124.45
DVAN20230180	01/25/2023	DAKOTA WALKER BUSBY	01/18/2023	01/18/2023	WASHINGTON DC TO ANNAPOLIS, BALTIMORE, ROCKVILLE AND RETURN	\$130.36
DVAN20230181	01/25/2023	DAKOTA WALKER BUSBY	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$121.83
DVAN20230184	01/27/2023	MATTHEW SLAVOSKI	01/20/2023	01/20/2023	WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN	\$71.39
DVAN20230185	01/27/2023	TERI L WEATHERS	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$45.18
DVAN20230186	02/03/2023	NAN SHERIDAN-MANN	01/19/2023	01/20/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN	\$45.85
					BOWIE TO BALTIMORE AND RETURN	\$129.76
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	WASHINGTON DC TO ANNAPOLIS AND RETURN	\$11.13
DVAN20230190	01/27/2023	DAKOTA WALKER BUSBY	01/23/2023	01/23/2023	STAFF TRANSPORTATION	\$122.62
DVAN20230191	01/26/2023	ELONNA B.Q JONES	01/23/2023	01/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.85
DVAN20230192	01/26/2023	ELONNA B.Q JONES	01/22/2023	01/22/2023	STAFF TRANSPORTATION	\$5.24
DVAN20230194	01/31/2023	ALYSSA M HASTINGS	01/24/2023	01/24/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.49
DVAN20230198	01/27/2023	MATTHEW SLAVOSKI	01/23/2023	01/23/2023	CAMBRIDGE TO SAINT MICHAELS, SALISBURY AND RETURN	\$62.94
DVAN20230200	01/27/2023	TERI L WEATHERS	01/23/2023	01/23/2023	WASHINGTON DC TO BALTIMORE AND RETURN	\$49.12
DVAN20230201	01/27/2023	ALYSSA M HASTINGS	01/25/2023	01/25/2023	STAFF TRANSPORTATION	\$41.92
DVAN20230203	02/01/2023	ALYSSA M HASTINGS	01/26/2023	01/26/2023	BOWIE TO BALTIMORE AND RETURN	\$43.88
DVAN20230204	02/02/2023	ALYSSA M HASTINGS	01/27/2023	01/27/2023	CAMBRIDGE TO EASTON AND RETURN	\$95.63
DVAN20230205	02/01/2023	MATTHEW SLAVOSKI	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$95.66
DVAN20230209	02/03/2023	DAKOTA WALKER BUSBY	01/24/2023	01/26/2023	CAMBRIDGE TO SALISBURY AND RETURN	\$93.01
DVAN20230210	02/03/2023	DAKOTA WALKER BUSBY	01/27/2023	01/27/2023	WASHINGTON DC TO BOONSBORO, FREDERICK AND RETURN	\$83.84
DVAN20230211	02/02/2023	DAKOTA WALKER BUSBY	01/29/2023	01/29/2023	STAFF TRANSPORTATION	\$10.48
DVAN20230212	02/09/2023	ALYSSA M HASTINGS	01/31/2023	01/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.42
DVAN20230213	02/06/2023	MATTHEW SLAVOSKI	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$54.95
DVAN20230214	02/09/2023	DAKOTA WALKER BUSBY	01/30/2023	01/30/2023	WASHINGTON DC TO BALTIMORE AND RETURN	\$72.70
DVAN20230215	02/07/2023	DAKOTA WALKER BUSBY	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$26.20
DVAN20230216	02/08/2023	ALYSSA M HASTINGS	02/02/2023	02/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DVAN20230217	02/08/2023	ELONNA B.Q JONES	01/27/2023	01/27/2023	CAMBRIDGE TO BERLIN AND RETURN	\$17.43
DVAN20230218	02/06/2023	ELONNA B.Q JONES	01/31/2023	01/31/2023	STAFF TRANSPORTATION	\$7.55
DVAN20230219	03/06/2023	ALEXIS V MYERS	01/18/2023	02/03/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL 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	\$2.25
DVAN20230292	02/21/2023	TERI L WEATHERS	02/10/2023	02/10/2023	STAFF TRANSPORTATION	\$56.33
DVAN20230293	02/24/2023	ALYSSA M HASTINGS	02/13/2023	02/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.47
DVAN20230294	02/21/2023	MATTHEW SLAVOSKI	02/13/2023	02/13/2023	BOWIE TO BALTIMORE, ANNAPOLIS AND RETURN	\$51.74
DVAN20230295	02/21/2023	DAKOTA WALKER BUSBY	02/01/2023	02/09/2023	STAFF TRANSPORTATION	\$219.42
DVAN20230296	02/21/2023	DAKOTA WALKER BUSBY	02/10/2023	02/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.42
DVAN20230297	02/21/2023	DAKOTA WALKER BUSBY	02/11/2023	02/11/2023	STAFF TRANSPORTATION	\$36.02
DVAN20230298	02/21/2023	DAKOTA WALKER BUSBY	02/13/2023	02/13/2023	WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN	\$75.98
DVAN20230299	02/22/2023	ALYSSA M HASTINGS	02/16/2023	02/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.28
DVAN20230300	02/21/2023	TERI L WEATHERS	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$39.30
DVAN20230305	02/24/2023	ELONNA B.Q JONES	02/16/2023	02/16/2023	CAMBRIDGE TO SALISBURY, RIDGELY AND RETURN	\$6.81
DVAN20230307	02/24/2023	ELONNA B.Q JONES	02/17/2023	02/17/2023	STAFF TRANSPORTATION	\$9.82
DVAN20230308	02/24/2023	ALYSSA M HASTINGS	02/21/2023	02/21/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DVAN20230309	02/27/2023	ALYSSA M HASTINGS	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$178.81
DVAN20230313	03/06/2023	ALYSSA M HASTINGS	02/28/2023	02/28/2023	CAMBRIDGE TO DENTON, EASTON AND RETURN	\$26.20
DVAN20230314	03/10/2023	DAKOTA WALKER BUSBY	02/14/2023	02/28/2023	STAFF TRANSPORTATION	\$153.27
DVAN20230315	03/06/2023	KENNETH S SIMONS	01/09/2023	01/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.67
DVAN20230316	03/06/2023	KENNETH S SIMONS	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$44.99
DVAN20230317	03/13/2023	KENNETH S SIMONS	01/16/2023	01/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.00
DVAN20230318	03/06/2023	KENNETH S SIMONS	01/18/2023	01/18/2023	STAFF TRANSPORTATION	\$38.25
DVAN20230319	03/06/2023	KENNETH S SIMONS	01/20/2023	01/20/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN	\$17.03
DVAN20230320	03/06/2023	KENNETH S SIMONS	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$9.69
DVAN20230321	03/06/2023	KENNETH S SIMONS	02/24/2023	02/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DVAN20230322	03/06/2023	KENNETH S SIMONS	02/25/2023	02/25/2023	STAFF TRANSPORTATION	\$20.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
					WASHINGTON DC TO GREENBELT AND RETURN	

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$14,769.14</b>
DVAN20230104	12/16/2022	CITIBANK - PURCHASE CARD	11/30/2022	11/30/2022	TRAIN/ORIENT/CONFERENCE FEES	\$820.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$820.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$17,050.21</b>



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

E	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, CHRISTIANSBURG, 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, CHRISTIANSBURG 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$12,852.23</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$5,459.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$3,471.66</b>

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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
<b>Net Payroll Expenses</b>						<b>\$1,791,765.22</b>
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	\$15.62
DWRN20230003	10/27/2022	SHANA C OSHINSKIE	10/04/2022	10/06/2022	STAFF TRANSPORTATION	\$339.51
					STAFF PER DIEM	\$129.57
					STAFF TRANSPORTATION	\$39.10
					STAFF INCIDENTALS	
DWRN20230004	10/25/2022	SPENCER K GILBERT	10/04/2022	10/06/2022	WASHINGTON DC TO VIRGINIA BEACH, NORFOLK AND RETURN	\$234.00
					STAFF PER DIEM	\$39.10
					STAFF INCIDENTALS	
DWRN20230005	10/20/2022	ANH C PHAN	10/02/2022	10/06/2022	WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$75.75
					STAFF TRANSPORTATION	
					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	ABDELBAIGI, 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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			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 ABINGDON TO BRISTOL TO POUNDING MILL	\$428.08
					STAFF PER DIEM	\$236.00
					STAFF TRANSPORTATION	\$60.78
					STAFF INCIDENTALS	
DWRN20230145	12/27/2022	ALEXIS K BOWLES-FRYAR	12/19/2022	12/19/2022	ABINGDON TO ALEXANDRIA TO POUNDING MILL STAFF TRANSPORTATION	\$22.25
DWRN20230147	01/05/2023	LUMPKIN, ANDREW C	10/03/2022	10/03/2022	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.12
DWRN20230148	01/06/2023	LUMPKIN, ANDREW C	10/05/2022	10/05/2022	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$17.50
DWRN20230149	01/05/2023	LUMPKIN, ANDREW C	10/06/2022	10/06/2022	NORFOLK TO CHESAPEAKE, NORFOLK, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$13.12
DWRN20230150	01/06/2023	LUMPKIN, ANDREW C	10/07/2022	10/07/2022	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$29.37
DWRN20230151	01/04/2023	LUMPKIN, ANDREW C	10/07/2022	10/07/2022	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$12.50
DWRN20230152	01/06/2023	LUMPKIN, ANDREW C	10/17/2022	10/17/2022	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$23.75
DWRN20230153	01/05/2023	LUMPKIN, ANDREW C	10/18/2022	10/18/2022	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$18.75
DWRN20230154	01/05/2023	LUMPKIN, ANDREW C	10/20/2022	10/20/2022	NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$13.12
DWRN20230155	01/05/2023	LUMPKIN, ANDREW C	10/24/2022	10/24/2022	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$13.12
DWRN20230156	01/04/2023	LUMPKIN, ANDREW C	10/25/2022	10/25/2022	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$11.25
DWRN20230157	01/10/2023	LUMPKIN, ANDREW C	10/26/2022	10/26/2022	NORFOLK TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$63.75
DWRN20230158	01/11/2023	LUMPKIN, ANDREW C	10/27/2022	10/27/2022	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$61.25
			11/02/2022	11/02/2022	NORFOLK TO WILLIAMSBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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 CHESAPEAKE 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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$25,225.16</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$6,018.56</b>

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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

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 STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	\$491.42 \$95.70 \$571.66
DWNK20221239	10/06/2022	JOE L HERRBACH	08/29/2022	09/01/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	\$398.82 \$555.90 \$95.70
DWNK20221244	10/04/2022	KRISTIN C FULFORD	09/21/2022	09/21/2022	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$130.00
DWNK20221256	10/04/2022	ANDREA DANIELLE WIGGINS	09/23/2022	09/23/2022	STAFF TRANSPORTATION WOODSTOCK TO THE FOLLOWING AND RETURN: SUMMERVILLE; ATLANTA	\$100.62
DWNK20221258	10/11/2022	ANDREW J YOUNG II	09/20/2022	09/20/2022	STAFF TRANSPORTATION SAVANNAH TO DUBLIN AND RETURN	\$146.25
DWNK20221259	10/11/2022	ANDREW J YOUNG II	09/22/2022	09/22/2022	STAFF TRANSPORTATION SAVANNAH TO MCRAE HELENA, LUMBER CITY, MILAN AND RETURN	\$213.75
DWNK20221261	10/04/2022	ANDREA DANIELLE WIGGINS	09/17/2022	09/17/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.50
DWNK20221263	10/04/2022	CITIBANK - SENATOR IBA CARD	09/27/2022	09/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.60
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
					<b>Net Payroll Expenses</b>	<b>\$1,676,782.72</b>
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	
					STAFF TRANSPORTATION	\$207.50
DWNK20230003	10/11/2022	MARIA H COOK	10/03/2022	10/03/2022	SAVANNAH TO LAKELAND AND RETURN	
					STAFF TRANSPORTATION	\$111.25
DWNK20230004	10/12/2022	KRISTIN C FULFORD	10/04/2022	10/04/2022	AUGUSTA TO STATESBORO AND RETURN	
					STAFF TRANSPORTATION	\$229.37
DWNK20230005	10/12/2022	MARIA H COOK	10/04/2022	10/04/2022	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		
DWNC20230059	11/07/2022	KRISTIN C FULFORD	10/31/2022	10/31/2022	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	\$52.50
DWNC20230060	11/07/2022	KRISTIN C FULFORD	11/01/2022	11/01/2022	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$224.37
DWNC20230061	11/09/2022	ELENA J RADDING	10/24/2022	10/25/2022	SAVANNAH TO VALDOSTA AND RETURN STAFF TRANSPORTATION	\$270.42
DWNC20230062	11/09/2022	ANDREA DANIELLE WIGGINS	10/18/2022	10/18/2022	WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$83.75
DWNC20230063	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
DWNC20230064	11/04/2022	ANDREA DANIELLE WIGGINS	10/25/2022	10/25/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.25
DWNC20230065	11/09/2022	KRISTIN C FULFORD	11/02/2022	11/02/2022	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	\$260.62
DWNC20230066	11/15/2022	KRISTIN C FULFORD	11/03/2022	11/03/2022	SAVANNAH TO FARGO, STATENVILLE, WILLACOCOCHEE AND RETURN STAFF TRANSPORTATION	\$229.37
DWNC20230067	11/16/2022	MARIA H COOK	10/31/2022	10/31/2022	SAVANNAH TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$24.37
DWNC20230068	11/17/2022	MARIA H COOK	11/02/2022	11/02/2022	AUGUSTA TO GROVETOWN, HARLEM AND RETURN STAFF TRANSPORTATION	\$48.75
DWNC20230069	11/16/2022	MARIA H COOK	11/03/2022	11/03/2022	AUGUSTA TO JACKSON SC AND RETURN STAFF TRANSPORTATION	\$28.75
DWNC20230070	11/17/2022	MARIA H COOK	11/01/2022	11/01/2022	AUGUSTA TO NORTH AUGUSTA SC AND RETURN STAFF TRANSPORTATION	\$21.87
DWNC20230071	11/15/2022	KRISTIN C FULFORD	11/04/2022	11/04/2022	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$252.50
DWNC20230072	11/17/2022	KATRINA E COCHRAN	11/02/2022	11/02/2022	SAVANNAH TO QUITMAN AND RETURN STAFF TRANSPORTATION	\$57.25
DWNC20230073	11/28/2022	KATRINA E COCHRAN	11/03/2022	11/03/2022	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$101.25
DWNC20230074	11/16/2022	BRENDA C WILLIAMS	10/03/2022	10/03/2022	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$18.75
DWNC20230075	11/15/2022	BRENDA C WILLIAMS	10/04/2022	10/04/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.37
DWNC20230076	11/15/2022	BRENDA C WILLIAMS	10/06/2022	10/06/2022	COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION	\$190.00
DWNC20230077	11/16/2022	BRENDA C WILLIAMS	10/13/2022	10/13/2022	COLUMBUS TO TIFTON, FITZGERALD AND RETURN STAFF TRANSPORTATION	\$95.00
DWNC20230078	11/15/2022	BRENDA C WILLIAMS	10/14/2022	10/14/2022	COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION	\$107.50
DWNC20230079	11/16/2022	BRENDA C WILLIAMS	10/17/2022	10/17/2022	COLUMBUS TO WARNER ROBINS, BYRON AND RETURN STAFF TRANSPORTATION	\$61.25
DWNC20230080	11/16/2022	BRENDA C WILLIAMS	10/18/2022	10/18/2022	COLUMBUS TO REYNOLDS AND RETURN STAFF TRANSPORTATION	\$16.25
DWNC20230081	11/15/2022	BRENDA C WILLIAMS	10/20/2022	10/20/2022	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$220.00
DWNC20230082	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
DWNK20230100	11/29/2022	KATRINA E COCHRAN	11/10/2022	11/10/2022	AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA	\$30.00
DWNK20230101	11/17/2022	PERRIN R BOSTIC	10/26/2022	10/26/2022	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$101.25
DWNK20230102	11/21/2022	KRISTIN C FULFORD	11/14/2022	11/14/2022	STAFF TRANSPORTATION ATLANTA TO UNION CITY AND RETURN	\$25.00
DWNK20230103	11/18/2022	PERRIN R BOSTIC	11/03/2022	11/03/2022	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND, LAKELAND, WILLACOOCHIEE AND RETURN	\$257.50
DWNK20230104	11/17/2022	PERRIN R BOSTIC	11/04/2022	11/04/2022	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$87.50
DWNK20230105	11/18/2022	PERRIN R BOSTIC	11/04/2022	11/04/2022	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$27.50
DWNK20230106	11/29/2022	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	\$26.25
DWNK20230108	11/21/2022	KRISTIN C FULFORD	11/15/2022	11/15/2022	STAFF TRANSPORTATION AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC	\$253.60
DWNK20230109	11/30/2022	MARIA H COOK	11/07/2022	11/07/2022	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$158.12
DWNK20230110	11/30/2022	MARIA H COOK	11/08/2022	11/08/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.75
DWNK20230111	11/30/2022	MARIA H COOK	11/08/2022	11/08/2022	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO, CRAWFORDVILLE AND RETURN	\$96.25
			11/09/2022	11/09/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.25

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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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20230192	01/23/2023	MARIA H COOK	12/16/2022	12/16/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.62
DWNC20230193	01/31/2023	KRISTIN C FULFORD	12/19/2022	12/19/2022	STAFF TRANSPORTATION SAVANNAH TO VALDOSTA, DARIEN AND RETURN	\$227.50
DWNC20230194	02/07/2023	BRANDON M GILKES	12/20/2022	12/20/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DWNC20230195	01/25/2023	MARIA H COOK	12/19/2022	12/19/2022	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.12
DWNC20230196	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
DWNC20230197	01/31/2023	MARIA H COOK	12/21/2022	12/21/2022	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$68.75
DWNC20230198	01/27/2023	KRISTIN C FULFORD	12/21/2022	12/21/2022	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, RICHMOND HILL AND RETURN	\$82.50
DWNC20230199	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
DWNC20230200	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
DWNC20230201	01/31/2023	KRISTIN C FULFORD	01/05/2023	01/05/2023	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$201.74
DWNC20230202	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
DWNC20230203	01/31/2023	ANDREW J YOUNG II	01/03/2023	01/03/2023	STAFF TRANSPORTATION SAVANNAH TO ALAMO AND RETURN	\$129.69
DWNC20230204	02/01/2023	ANDREW J YOUNG II	01/05/2023	01/05/2023	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	\$94.32
DWNC20230205	01/27/2023	ANDREA DANIELLE WIGGINS	12/01/2022	12/01/2022	STAFF TRANSPORTATION ATLANTA TO RICHLAND AND RETURN	\$175.00
DWNC20230206	01/27/2023	ANDREA DANIELLE WIGGINS	12/07/2022	12/07/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.16
DWNC20230207	01/27/2023	ANDREA DANIELLE WIGGINS	12/20/2022	12/20/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.70
DWNC20230208	01/27/2023	ANDREA DANIELLE WIGGINS	12/16/2022	12/16/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.18
DWNC20230209	03/07/2023	ANDREA DANIELLE WIGGINS	01/04/2023	01/04/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DWNC20230210	01/26/2023	ANDREA DANIELLE WIGGINS	12/08/2022	12/08/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.18
DWNC20230211	01/26/2023	ANDREA DANIELLE WIGGINS	12/12/2022	12/12/2022	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.18
DWNC20230212	02/13/2023	ANDREA DANIELLE WIGGINS	01/08/2023	01/09/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.76
DWNC20230213	01/27/2023	ANDREA DANIELLE WIGGINS	01/10/2023	01/10/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.03
DWNC20230214	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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			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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			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	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$235.14
					SAVANNAH TO WILLACOOCHIEE, PEARSON AND RETURN	\$141.48
					STAFF TRANSPORTATION STAFF PER DIEM	\$14.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.84
					STAFF INCIDENTALS	\$349.77
					SAVANNAH TO ATLANTA, FAIRBURN AND RETURN	\$19.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$48,279.45</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$94.00</b>

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	BOSTON TO WASHINGTON DC AND RETURN	\$76.54
DWRR20220373	12/14/2022	HANDFORD,EVERETT L	07/21/2022	07/22/2022	STAFF TRANSPORTATION	\$226.16
DWRR20220376	10/28/2022	CITIBANK - TRAVEL CBA CARD	07/21/2022	07/21/2022	BOSTON TO WASHINGTON DC AND RETURN	\$49.60
					SPRINGFIELD TO BOSTON AND RETURN	
					STAFF TRANSPORTATION	

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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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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

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
<b>Net Payroll Expenses</b>						<b>\$1,522,930.34</b>
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	\$45.60
DWRR20230114	12/12/2022	CITIBANK - TRAVEL CBA CARD	10/26/2022	10/26/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$63.60
DWRR20230118	12/14/2022	MARK ANTONIO WILLIAMS	12/05/2022	12/05/2022	SENATOR TRANSPORTATION	\$113.37
DWRR20230123	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/08/2022	12/08/2022	AIRFARE FOR M CANO BOSTON TO WASHINGTON DC	\$198.60
DWRR20230130	12/14/2022	CITIBANK - TRAVEL CBA CARD	12/01/2022	12/01/2022	STAFF TRANSPORTATION	\$243.60
DWRR20230131	12/15/2022	NYANNA L SLAUGHTER	12/07/2022	12/07/2022	SPRINGFIELD TO BOSTON AND RETURN	\$65.00
DWRR20230139	12/21/2022	MENDOZA,MARIE NICOLE B	12/06/2022	12/06/2022	SENATOR TRANSPORTATION	\$117.40
DWRR20230140	12/19/2022	MENDOZA,MARIE NICOLE B	11/14/2022	11/14/2022	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$28.75
DWRR20230141	01/04/2023	MENDOZA,MARIE NICOLE B	12/13/2022	12/13/2022	STAFF TRANSPORTATION	\$116.50
DWRR20230142	12/20/2022	CALEB R WHITE	12/08/2022	12/08/2022	ROSLINDALE TO SPRINGFIELD AND RETURN	\$49.25
DWRR20230143	12/20/2022	CALEB R WHITE	12/09/2022	12/09/2022	STAFF TRANSPORTATION	\$62.62
DWRR20230144	01/03/2023	CALEB R WHITE	12/13/2022	12/13/2022	BOSTON TO BEDFORD AND RETURN	\$51.37
DWRR20230145	12/19/2022	ALLYSON G HUNTOON	11/10/2022	11/10/2022	STAFF TRANSPORTATION	\$26.87
DWRR20230146	12/19/2022	ALLYSON G HUNTOON	12/06/2022	12/06/2022	BOSTON TO FALL RIVER AND RETURN	\$6.68
DWRR20230147	12/19/2022	ALLYSON G HUNTOON	12/12/2022	12/12/2022	STAFF TRANSPORTATION	\$5.37
DWRR20230149	12/19/2022	ALLYSON G HUNTOON	11/14/2022	11/14/2022	ARLINGTON TO ACTON, CAMBRIDGE TO BOSTON	\$14.31
DWRR20230151	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/15/2022	12/15/2022	STAFF TRANSPORTATION	\$208.61
DWRR20230153	01/06/2023	MICHAEL A SARABIA	12/01/2022	12/02/2022	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$206.98
					STAFF TRANSPORTATION	\$21.65
					WASHINGTON DC TO BROOKLINE, BOSTON AND RETURN	\$118.72
DWRR20230154	12/28/2022	CITIBANK - TRAVEL CBA CARD	12/19/2022	12/19/2022	SENATOR TRANSPORTATION	\$45.60
DWRR20230158	01/03/2023	ELIZABETH ROSARIO	12/20/2022	12/20/2022	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$135.00
DWRR20230161	12/28/2022	KUTZEN,AMIELLE J	10/27/2022	10/27/2022	STAFF TRANSPORTATION	\$41.25
					LYNN TO SPRINGFIELD AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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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 SMITHBERGER	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 SENATOR 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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$16,643.51</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$14,624.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$238.59</b>

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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
		ELLS, 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
					<b>Net Payroll Expenses</b>	<b>\$592,884.34</b>
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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$7,809.82</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$3,939.16</b>
DWEL20230104	03/16/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/08/2023	AUDIO, VISUAL EQUIPMENT	\$1,549.00
					<b>ACQUISITION OF ASSETS</b>	<b>\$1,549.00</b>

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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

E	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
					SENATOR TICKET FEES	\$40.00
DWHI20220394	10/06/2022	CITIBANK - TRAVEL CBA CARD	09/26/2022	09/26/2022	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$80.00
DWHI20220399	11/16/2022	KAREN M BRADBURY	07/11/2022	07/11/2022	TICKET FEES STAFF TRANSPORTATION	\$26.87
DWHI20220400	11/16/2022	KAREN M BRADBURY	07/12/2022	07/12/2022	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$26.87
DWHI20220401	11/16/2022	KAREN M BRADBURY	07/15/2022	07/15/2022	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$38.12
DWHI20220402	11/16/2022	KAREN M BRADBURY	07/18/2022	07/18/2022	PROVIDENCE TO KINGSTON AND RETURN STAFF TRANSPORTATION	\$11.25
DWHI20220403	11/16/2022	KAREN M BRADBURY	07/20/2022	07/20/2022	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	\$19.37
DWHI20220405	12/14/2022	KAREN M BRADBURY	08/08/2022	08/08/2022	PROVIDENCE TO SOMERSET MA AND RETURN STAFF TRANSPORTATION	\$23.75
DWHI20220406	12/13/2022	KAREN M BRADBURY	08/11/2022	08/11/2022	PROVIDENCE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$9.37
DWHI20220407	12/13/2022	KAREN M BRADBURY	08/17/2022	08/17/2022	PROVIDENCE TO SMITHFIELD TO LINCOLN STAFF TRANSPORTATION	\$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	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$26.25
DWHI20220415	12/14/2022	KAREN M BRADBURY	09/21/2022	09/21/2022	PROVIDENCE TO BRISTOL TO LINCOLN STAFF TRANSPORTATION	\$36.25
DWHI20220416	12/14/2022	KAREN M BRADBURY	09/22/2022	09/22/2022	LINCOLN TO PORTSMOUTH TO PROVIDENCE STAFF TRANSPORTATION	\$16.87
DWHI20220417	12/16/2022	KAREN M BRADBURY	09/26/2022	09/26/2022	PROVIDENCE TO WARWICK TO LINCOLN STAFF TRANSPORTATION	\$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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$3,801.49</b>
DWHI20220364	10/06/2022	EAST PROVIDENCE POLICE DEPARTMENT	08/17/2022	08/17/2022	PHYSICAL SECURITY	\$480.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$480.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$16,845.06</b>



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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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 <b>Net Payroll Expenses</b>	\$1,384,907.62 \$4,698.00 \$944.65 <b>\$1,390,550.27</b>
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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$9,373.10</b>
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

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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	\$478.00
					STAFF TRANSPORTATION	\$549.57
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$76.84
					STAFF INCIDENTALS	
DWIC20220469	10/12/2022	DEREK B FERGUSON	09/08/2022	09/08/2022	GULFPORT TO WASHINGTON DC AND RETURN	\$138.00
DWIC20220470	10/11/2022	DEREK B FERGUSON	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$85.20
					JACKSON TO STONEVILLE AND RETURN	
DWIC20220471	10/12/2022	DEREK B FERGUSON	09/23/2022	09/23/2022	STAFF TRANSPORTATION	\$147.00
					JACKSON TO VALLEY PARK, SATARTIA AND RETURN	
DWIC20220472	10/12/2022	DEREK B FERGUSON	09/27/2022	09/27/2022	STAFF TRANSPORTATION	\$132.00
					JACKSON TO GREENVILLE AND RETURN	
DWIC20220473	10/12/2022	DEREK B FERGUSON	09/28/2022	09/28/2022	STAFF TRANSPORTATION	\$135.00
					JACKSON TO GLOSTER AND RETURN	
DWIC20220474	10/12/2022	DEREK B FERGUSON	09/29/2022	09/29/2022	STAFF TRANSPORTATION	\$137.40
					JACKSON TO MERIDIAN, PHILADELPHIA AND RETURN	
DWIC20220475	10/12/2022	DEREK B FERGUSON	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$129.60
					JACKSON TO LOUISVILLE, KOSCIUSKO, LEXINGTON AND RETURN	
DWIC20220476	10/17/2022	CHRISTOPHER RANDOLPH VIGNES	09/30/2022	09/30/2022	STAFF TRANSPORTATION	\$90.60
					JACKSON TO HATTIESBURG, LAUREL AND RETURN	
DWIC20220477	10/17/2022	MYLES E RUSSELL	09/01/2022	09/01/2022	STAFF TRANSPORTATION	\$83.40
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC20220478	10/14/2022	MYLES E RUSSELL	09/02/2022	09/02/2022	STAFF TRANSPORTATION	\$132.60
					TUPELO TO RIPLEY, CORINTH AND RETURN	
DWIC20220479	10/21/2022	MYLES E RUSSELL	09/06/2022	09/08/2022	STAFF TRANSPORTATION	\$57.48
					TUPELO TO OXFORD, COMO TO CORINTH	
					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 \$17.00
DWIC20220484	10/17/2022	MYLES E RUSSELL	09/27/2022	09/27/2022	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, HERNANDO, OXFORD AND RETURN STAFF PER DIEM	\$156.00 \$16.97
DWIC20220485	10/17/2022	MYLES E RUSSELL	09/29/2022	09/29/2022	STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	\$123.00
DWIC20220487	10/17/2022	MYLES E RUSSELL	08/01/2022	08/01/2022	STAFF TRANSPORTATION 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 STAFF TRANSPORTATION	\$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	STAFF TRANSPORTATION 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	STAFF TRANSPORTATION TUPELO TO COFFEEVILLE, SENATOBIA TO CORINTH	\$238.20
DWIC20220495	10/17/2022	MYLES E RUSSELL	08/25/2022	08/25/2022	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO, OXFORD, HERNANDO, TUPELO TO CORINTH STAFF PER DIEM	\$217.20 \$21.62
DWIC20220496	10/17/2022	MYLES E RUSSELL	08/26/2022	08/26/2022	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, GRENADA, SOUTHAVEN AND RETURN STAFF PER DIEM	\$130.80 \$11.72
DWIC20220497	10/17/2022	MYLES E RUSSELL	08/29/2022	08/29/2022	STAFF TRANSPORTATION CORINTH TO HERNANDO, SENATOBIA, PONTOTOC TO TUPELO	\$243.00
DWIC20220498	10/17/2022	MYLES E RUSSELL	08/31/2022	08/31/2022	STAFF TRANSPORTATION CORINTH TO TUNICA, ROSEDALE, CLEVELAND AND RETURN	\$124.80
DWIC20220501	10/25/2022	WICKER,ROGER F	09/29/2022	10/10/2022	STAFF TRANSPORTATION 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

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 TRANSPORTATION TUPELO TO SALTILLO, MEMPHIS TN, TUPELO TO CORINTH CORINTH TO TUPELO, MEMPHIS TN, SOUTHAVEN, TUPELO, AMORY AND RETURN	\$219.37
DWIC20220561	01/18/2023	MYLES E RUSSELL	04/12/2022	04/12/2022	STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS, RIPLEY TO CORINTH	\$129.28
DWIC20220562	01/18/2023	MYLES E RUSSELL	04/14/2022	04/14/2022	STAFF TRANSPORTATION TUPELO TO ABERDEEN, TUPELO, RED BANKS TO CORINTH	\$127.53
DWIC20220563	01/24/2023	MYLES E RUSSELL	04/20/2022	04/20/2022	STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO GREENWOOD, BATESVILLE, HERNANDO TO CORINTH	\$194.22 \$22.53
DWIC20220564	02/23/2023	MYLES E RUSSELL	04/21/2022	04/22/2022	STAFF TRANSPORTATION TUPELO TO PONTOTOC, JACKSON, OXFORD, TUPELO TO CORINTH	\$277.87
DWIC20220565	01/23/2023	MYLES E RUSSELL	04/24/2022	04/24/2022	STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO TUPELO, MEMPHIS TN AND RETURN	\$153.85 \$9.50
DWIC20220566	01/23/2023	MYLES E RUSSELL	04/25/2022	04/25/2022	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	\$124.02
					STAFF PER DIEM	\$6.31
					STAFF TRANSPORTATION	\$133.96
DWIC20220568	01/13/2023	MYLES E RUSSELL	05/02/2022	05/02/2022	CORINTH TO HOLLY SPRINGS, ROBINSONVILLE AND RETURN	\$135.13
DWIC20220569	01/23/2023	MYLES E RUSSELL	05/05/2022	05/05/2022	STAFF TRANSPORTATION	\$151.51
					STAFF PER DIEM	\$16.89
DWIC20220570	01/18/2023	MYLES E RUSSELL	05/06/2022	05/06/2022	CORINTH TO MEMPHIS TN, TUPELO AND RETURN	\$115.24
DWIC20220571	01/23/2023	MYLES E RUSSELL	05/09/2022	05/09/2022	STAFF TRANSPORTATION	\$171.99
					TUPELO TO BATESVILLE, OXFORD TO CORINTH	\$14.25
					STAFF TRANSPORTATION	
DWIC20220572	01/23/2023	MYLES E RUSSELL	05/11/2022	05/12/2022	STAFF PER DIEM	\$137.87
					CORINTH TO TUPELO, MEMPHIS TN, SENATOBIA TO TUPELO	\$202.99
					STAFF TRANSPORTATION	\$10.71
					STAFF INCIDENTALS	
					TUPELO TO CLEVELAND, ROSEDALE, MERIGOLD, CLARKSDALE AND RETURN	
DWIC20220573	01/18/2023	MYLES E RUSSELL	05/13/2022	05/13/2022	STAFF TRANSPORTATION	\$119.92
					STAFF PER DIEM	\$9.61
					TUPELO TO WINONA, HOUSTON AND RETURN	
DWIC20220574	01/24/2023	MYLES E RUSSELL	05/16/2022	05/16/2022	STAFF PER DIEM	\$20.51
					STAFF TRANSPORTATION	\$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	\$153.85
					STAFF TRANSPORTATION	\$13.39
					STAFF PER DIEM	
DWIC20220576	01/13/2023	MYLES E RUSSELL	05/20/2022	05/20/2022	TUPELO TO GRENADA, SOUTHAVEN TO CORINTH	\$149.76
DWIC20220577	01/12/2023	MYLES E RUSSELL	05/25/2022	05/25/2022	STAFF TRANSPORTATION	\$65.52
					CORINTH TO HORN LAKE, OXFORD AND RETURN	\$8.34
					STAFF TRANSPORTATION	
DWIC20220578	01/12/2023	MYLES E RUSSELL	05/30/2022	05/30/2022	STAFF PER DIEM	\$125.77
					TUPELO TO MANTACHIE, TREMONT, IUKA TO CORINTH	
DWIC20220579	01/13/2023	MYLES E RUSSELL	06/01/2022	06/01/2022	STAFF TRANSPORTATION	\$146.83
					CORINTH TO RIPLEY, COLDWATER AND RETURN	
DWIC20220580	01/13/2023	MYLES E RUSSELL	06/04/2022	06/04/2022	STAFF TRANSPORTATION	\$160.87
					TUPELO TO HOULKA, AMORY, STARKVILLE TO CORINTH	
DWIC20220581	01/12/2023	MYLES E RUSSELL	06/06/2022	06/06/2022	STAFF TRANSPORTATION	\$15.00
					CORINTH TO SARDIS, TAYLOR, PONTOTOC AND RETURN	\$62.59
					STAFF PER DIEM	
DWIC20220582	01/23/2023	MYLES E RUSSELL	06/07/2022	06/07/2022	STAFF TRANSPORTATION	\$216.45
					CORINTH TO TUPELO, JACKSON, TUPELO AND RETURN	\$16.10
					STAFF PER DIEM	
DWIC20220583	01/23/2023	MYLES E RUSSELL	06/09/2022	06/11/2022	TUPELO TO MARKS, BYHALIA, MEMPHIS TN, TUPELO TO CORINTH	\$36.60
					STAFF TRANSPORTATION	\$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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$43,722.74</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$1,441.25</b>

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

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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
					<b>Net Payroll Expenses</b>	<b>\$1,505,288.38</b>
					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 \$844.53 \$362.26 \$34.59
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	\$1,102.49 \$127.63
DWIC20230057	12/08/2022	ANDERSON E HELTON	11/19/2022	11/21/2022	WASHINGTON DC TO JACKSON, OXFORD, JACKSON, PEARL, JACKSON AND RETURN STAFF TRANSPORTATION	\$747.00
DWIC20230058	12/08/2022	WICKER,ROGER F	11/18/2022	11/28/2022	WASHINGTON DC TO MADISON, STARKVILLE AND RETURN SENATOR TRANSPORTATION	\$471.20
DWIC20230063	12/19/2022	MICHAEL D SIPP	11/03/2022	11/03/2022	WASHINGTON DC TO MEMPHIS TN, TUPELO, STARKVILLE, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$141.60
DWIC20230065	12/15/2022	WARNER R SPEED	11/29/2022	11/29/2022	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$21.88
DWIC20230066	12/14/2022	DEREK B FERGUSON	11/03/2022	11/03/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.20
DWIC20230067	12/14/2022	DEREK B FERGUSON	11/04/2022	11/04/2022	JACKSON TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$141.00
DWIC20230068	12/16/2022	DEREK B FERGUSON	11/07/2022	11/08/2022	JACKSON TO STONEVILLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$139.00 \$9.73
DWIC20230069	12/14/2022	DEREK B FERGUSON	11/15/2022	11/15/2022	JACKSON TO OXFORD, UNIVERSITY AND RETURN STAFF TRANSPORTATION	\$58.80
DWIC20230076	12/19/2022	CHRISTOPHER RANDOLPH VIGNES	12/05/2022	12/05/2022	JACKSON TO FOREST AND RETURN STAFF TRANSPORTATION	\$96.60
DWIC20230077	12/20/2022	CHRISTOPHER RANDOLPH VIGNES	12/06/2022	12/06/2022	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	\$133.80
DWIC20230078	12/19/2022	CHRISTOPHER RANDOLPH VIGNES	12/08/2022	12/08/2022	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	\$51.60
DWIC20230083	12/19/2022	CHRISTOPHER RANDOLPH VIGNES	12/13/2022	12/13/2022	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$88.80
DWIC20230084	01/06/2023	WICKER,ROGER F	12/02/2022	12/05/2022	GULFPORT TO HATTIESBURG AND RETURN SENATOR TRANSPORTATION SENATOR PER DIEM	\$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 WEST POINT, 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
					STAFF PER DIEM	\$471.50
DWIC20230162	02/24/2023	DEREK B FERGUSON	01/09/2023	01/10/2023	STAFF TRANSPORTATION	\$100.50
					STAFF TRANSPORTATION	\$261.00
					STAFF INCIDENTALS	\$9.05
DWIC20230163	02/24/2023	DEREK B FERGUSON	01/12/2023	01/12/2023	JACKSON TO OXFORD, COLUMBUS AND RETURN	\$25.29
					STAFF PER DIEM	\$114.00
					STAFF TRANSPORTATION	
DWIC20230164	02/17/2023	DEREK B FERGUSON	01/13/2023	01/13/2023	JACKSON TO MERIDIAN AND RETURN	\$53.40
DWIC20230165	02/16/2023	DEREK B FERGUSON	01/19/2023	01/19/2023	STAFF TRANSPORTATION	\$137.40
DWIC20230166	02/15/2023	DEREK B FERGUSON	01/23/2023	01/23/2023	JACKSON TO LOUISVILLE, LEXINGTON AND RETURN	\$72.60
DWIC20230167	02/16/2023	DEREK B FERGUSON	01/27/2023	01/27/2023	STAFF TRANSPORTATION	\$124.80
DWIC20230168	02/16/2023	DEREK B FERGUSON	01/30/2023	01/30/2023	JACKSON TO HOLLY BLUFF AND RETURN	\$138.00
DWIC20230169	02/15/2023	CHRISTOPHER RANDOLPH VIGNES	02/02/2023	02/02/2023	STAFF TRANSPORTATION JACKSON TO LAUDERDALE AND RETURN	\$96.60
					STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	

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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
<b>ORGANIZATION TOTALS</b>	3,830,924.00	-\$33,744.02	-\$3,563,413.13
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$267,510.87</b>

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 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	\$28.80
DWYD20220600	10/11/2022	KATHLEEN M CATHEY	09/29/2022	09/29/2022	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$98.75
DWYD20220601	10/13/2022	FREDERICK H GRAHAM	09/08/2022	09/08/2022	STAFF TRANSPORTATION SALEM TO CORNELIUS AND RETURN	\$60.00
DWYD20220602	10/13/2022	FREDERICK H GRAHAM	09/30/2022	09/30/2022	STAFF TRANSPORTATION SALEM TO ASTORIA, SEASIDE AND RETURN	\$167.50
DWYD20220603	10/11/2022	KATHLEEN M CATHEY	09/16/2022	09/16/2022	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	\$63.75
DWYD20220604	10/13/2022	KATHLEEN M CATHEY	09/15/2022	09/15/2022	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	\$120.62
DWYD20220605	10/13/2022	KATHLEEN M CATHEY	09/19/2022	09/19/2022	STAFF TRANSPORTATION LA GRANDE TO ONTARIO AND RETURN	\$146.87
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$4,968.89</b>

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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
					<b>Net Payroll Expenses</b>	<b>\$1,709,762.77</b>
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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			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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			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, MCMINNVILLE, 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 STAFF INCIDENTALS	\$34.03 \$372.00
DWYD20230169	02/15/2023	MOLLY ANN MCCARTHY	01/11/2023	01/11/2023	STAFF PER DIEM PORTLAND TO SEASIDE, ASTORIA, TILLAMOOK, NEWPORT AND RETURN STAFF TRANSPORTATION	\$58.95 \$26.49
DWYD20230170	02/15/2023	MOLLY ANN MCCARTHY	01/05/2023	01/05/2023	STAFF PER DIEM EUGENE TO ALBANY AND RETURN STAFF TRANSPORTATION	\$64.84 \$32.39
DWYD20230171	02/16/2023	HENRY G STERN	01/08/2023	01/09/2023	STAFF PER DIEM EUGENE TO ALBANY AND RETURN STAFF INCIDENTALS	\$17.69 \$163.42
DWYD20230172	02/15/2023	HENRY G STERN	01/14/2023	01/14/2023	STAFF PER DIEM PORTLAND TO NEWPORT AND RETURN	\$23.59
DWYD20230173	02/15/2023	HENRY G STERN	01/11/2023	01/11/2023	PORTLAND TO MONMOUTH AND RETURN STAFF PER DIEM	\$24.77
DWYD20230174	02/15/2023	HENRY G STERN	01/15/2023	01/15/2023	PORTLAND TO EUGENE 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 STAFF PER DIEM	\$482.10 \$360.00
					STAFF INCIDENTALS PORTLAND TO SEASIDE, ASTORIA, TILLAMOOK, NEWPORT, PHILOMATH AND RETURN	\$34.03

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			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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			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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			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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	\$98.25
DWYD20230320	03/21/2023	BREANNA CHRISTINE IRISH	03/15/2023	03/15/2023	CORVALLIS TO PORTLAND AND RETURN	
DWYD20230323	03/28/2023	WYDEN,RON	03/09/2023	03/14/2023	STAFF TRANSPORTATION	\$98.25
					CORVALLIS TO PORTLAND AND RETURN	
					SENATOR TRANSPORTATION	\$3,693.40
					SENATOR INCIDENTALS	\$67.41
					SENATOR TICKET FEES	\$120.00
					SENATOR PER DIEM	\$576.59
					WASHINGTON DC TO SAN FRANCISCO CA, BURLINGAME CA, SAN FRANCISCO CA, REDMOND, MADRAS, BEND, PORTLAND, GRESHAM, PORTLAND AND RETURN	
DWYD20230334	03/28/2023	LISA G ROCKOWER	01/12/2023	01/12/2023	STAFF TRANSPORTATION	\$17.03
DWYD20230338	03/28/2023	LISA G ROCKOWER	01/23/2023	01/23/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20230340	03/28/2023	LISA G ROCKOWER	02/04/2023	02/04/2023	STAFF TRANSPORTATION	\$29.88
DWYD20230341	03/28/2023	LISA G ROCKOWER	02/06/2023	02/06/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20230343	03/28/2023	FATIMA T KENWORTHY	03/02/2023	03/02/2023	STAFF TRANSPORTATION	\$72.09
					PORTLAND TO SAINT HELENS AND RETURN	
					STAFF TRANSPORTATION	\$23.58
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$149.99
					EUGENE TO PORTLAND AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$34,039.19</b>
DWYD20230124	01/10/2023	IRON MOUNTAIN INC	12/07/2022	12/20/2022	SERVICE CHARGES & OTHER FEES	\$73.24
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$73.24</b>
DWYD20230143	01/20/2023	CITIBANK - PURCHASE CARD	01/06/2023	01/06/2023	AUDIO, VISUAL EQUIPMENT	\$200.00
<b>ACQUISITION OF ASSETS</b>						<b>\$200.00</b>

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$14,320.10</b>

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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
					<b>Net Payroll Expenses</b>	<b>\$1,708,623.82</b>
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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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	\$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



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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			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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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230225	03/31/2023	VERONICA R FORD	03/13/2023	03/13/2023	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$170.30
DYOU20230243	03/29/2023	CITIBANK - TRAVEL CBA CARD	12/12/2022	12/13/2022	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$833.19
DYOU20230244	03/29/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/09/2022	STAFF TRANSPORTATION AIRFARE FOR G LAFFOON INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$629.20
DYOU20230246	03/29/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/14/2022	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	\$272.20
DYOU20230248	03/29/2023	CITIBANK - TRAVEL CBA CARD	01/03/2023	01/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$314.60
DYOU20230251	03/29/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$314.60
DYOU20230253	03/29/2023	CITIBANK - TRAVEL CBA CARD	01/14/2023	01/18/2023	STAFF TRANSPORTATION AIRFARE FOR C LYLES WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DYOU20230255	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/02/2023	02/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230256	03/29/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230258	03/29/2023	CITIBANK - TRAVEL CBA CARD	12/22/2022	12/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$96.00
DYOU20230266	03/29/2023	CITIBANK - TRAVEL CBA CARD	01/26/2023	01/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230267	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/01/2023	02/04/2023	STAFF TRANSPORTATION AIRFARE FOR M PEARCE LOUISVILLE KY TO EL PASO TX AND RETURN	\$544.41
DYOU20230270	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230271	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230272	03/29/2023	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$218.90
DYOU20230273	03/29/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	02/01/2023	STAFF TRANSPORTATION AIRFARE FOR G GOODE INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$437.81
DYOU20230274	03/30/2023	CITIBANK - TRAVEL CBA CARD	11/30/2022	11/30/2022	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS	\$218.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$36,627.34</b>
0002831775	01/05/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002832838	01/26/2023	SERGEANT AT ARMS	12/01/2022	12/31/2022	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
0002835642	03/30/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	FEDERAL AUDIO, VISUAL RECORDING	\$20.00
DYOU20230051	12/06/2022	BALLARD SPAHR LLP	10/20/2022	10/20/2022	FINANCIAL DISCLOSURE PREP	\$693.00
DYOU20230073	03/22/2023	MELISSA K ACTON	11/15/2022	11/15/2022	TRAIN/ORIENT/CONFERENCE FEES	\$28.16
DYOU20230110	02/14/2023	MELISSA K ACTON	12/02/2022	12/02/2022	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DYOU20230202	03/09/2023	BALLARD SPAHR LLP	11/11/2022	11/14/2022	FINANCIAL DISCLOSURE PREP	\$1,463.00
DYOU20230204	03/09/2023	BALLARD SPAHR LLP	12/13/2022	01/31/2023	FINANCIAL DISCLOSURE PREP	\$1,504.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,828.16</b>

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

E	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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year      2023

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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
					<b>Net Payroll Expenses</b>	<b>\$1,379,528.74</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$1,320.00</b>

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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
					<b>Net Payroll Expenses</b>	<b>\$3,734,003.86</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$1,050.00</b>

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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

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$6,765.00</b>
DOCA20230003	11/18/2022	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	VOICE & DATA COMM EQUIPMENT	\$80.00
<b>ACQUISITION OF ASSETS</b>						<b>\$80.00</b>

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
<b>ORGANIZATION TOTALS</b>	687,041.92	-\$43,193.35	\$981,062.64
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$1,668,104.56</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>-\$2,246.75</b>
DSAX0230033	02/07/2023	CITIBANK - PURCHASE CARD	01/18/2023	01/18/2023	VOICE & DATA COMM EQUIPMENT	\$394.37

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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
<b>ACQUISITION OF ASSETS</b>						<b>\$41,803.12</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$80,310.55</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$743.74</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$21,680.70</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$4,617.50</b>
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
					<b>ACQUISITION OF ASSETS</b>	<b>\$543,307.65</b>

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
DANF20230024	12/01/2022	JEREMY M WITTE	11/02/2022	11/03/2022	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$241.08
					STAFF PER DIEM	\$245.45
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DANF20230025	12/02/2022	KATHERINE THOMAS	11/01/2022	11/04/2022	STAFF INCIDENTALS	\$53.07
					STAFF PER DIEM	\$560.53
					STAFF TRANSPORTATION	\$1,275.88
					STAFF TICKET FEES	\$40.00
DANF20230026	12/01/2022	ANDREW T REZENDES	10/03/2022	10/07/2022	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	
DANF20230027	12/02/2022	JOHN C NEWTON	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$260.00
DANF20230031	12/07/2022	WISEMAN,TAYLOR MCNEEL	11/17/2022	11/20/2022	WASHINGTON DC TO STATE COLLEGE PA AND RETURN	
					STAFF PER DIEM	\$34.97
					STAFF TRANSPORTATION	\$40.21
DANF20230033	12/09/2022	JEREMY M WITTE	11/17/2022	11/20/2022	WASHINGTON DC TO FAYETTEVILLE AR AND RETURN	
					STAFF PER DIEM	\$39.79
					STAFF TRANSPORTATION	\$22.91
					STAFF INCIDENTALS	\$34.00
DANF20230036	12/14/2022	JEREMY M WITTE	10/03/2022	10/07/2022	WASHINGTON DC TO LITTLE ROCK AR, FAYETTEVILLE AR AND RETURN	
					STAFF TRANSPORTATION	\$89.52
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, LITTLE ROCK AR, MEMPHIS AND RETURN	
DANF20230040	12/19/2022	COLEMAN K GARRISON	10/03/2022	10/07/2022	STAFF TRANSPORTATION	\$89.52
DANF20230052	02/03/2023	JOHN C NEWTON	01/06/2023	01/13/2023	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
					STAFF PER DIEM	\$532.64
DANF20230053	02/01/2023	CALLIE M EIDEBERG	01/07/2023	01/08/2023	WASHINGTON DC TO SAN JUAN PR AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$23.25

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$39,273.34</b>
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	\$2,207,783.74 \$24,244.00
					<b>Net Payroll Expenses</b>	<b>\$2,232,027.74</b>
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
<b>ORGANIZATION TOTALS</b>	8,762,087.00	-\$306,941.74	-\$7,185,778.03
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$1,576,308.97</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$118,834.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$146,811.66</b>

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,ERIKI	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	
					STAFF TRANSPORTATION	\$13.77
DBHU20220208	10/06/2022	CORPORATE LIMOUSINE	06/30/2022	06/30/2022	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
					STAFF TRANSPORTATION	
DBHU20220219	12/02/2022	SULLIVAN,DANIEL J	09/22/2022	09/22/2022	INTERDEPARTMENTAL TRANSPORTATION	\$6.90
					STAFF TRANSPORTATION	
					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	\$545.23
					STAFF TRANSPORTATION	\$588.16
					STAFF PER DIEM	\$78.30
					STAFF INCIDENTALS	
DBHU20230004	11/16/2022	PAT TOOMEY	10/04/2022	10/05/2022	WASHINGTON DC TO BOSTON MA AND RETURN	\$639.10
					SENATOR PER DIEM	\$95.54
					SENATOR INCIDENTALS	
DBHU20230005	11/16/2022	MARIE THERESE KANE	10/13/2022	10/15/2022	WASHINGTON DC TO CAMBRIDGE MA AND RETURN	\$515.24
					STAFF TRANSPORTATION	\$17.25
					STAFF INCIDENTALS	\$158.24
					STAFF PER DIEM	
DBHU20230006	11/09/2022	MARIE THERESE KANE	10/06/2022	10/06/2022	WASHINGTON DC TO NEW HAVEN CT AND RETURN	\$30.93
					STAFF TRANSPORTATION	
DBHU20230007	11/07/2022	CORPORATE LIMOUSINE	10/19/2022	10/24/2022	INTERDEPARTMENTAL TRANSPORTATION	\$914.38
					SENATOR TRANSPORTATION	
					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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$13,603.36</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$8,099.90</b>
DBHU20230074	03/17/2023	CITIBANK - PURCHASE CARD	02/27/2023	02/27/2023	IT EQUIPMENT	\$1,346.15
<b>ACQUISITION OF ASSETS</b>						<b>\$1,346.15</b>



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
					<b>Net Payroll Expenses</b>	<b>\$3,042,986.18</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$2,079.00</b>

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$2,701.59</b>
DBUD20220212	01/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$58,187.36
					<b>ACQUISITION OF ASSETS</b>	<b>\$58,187.36</b>

# **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
<b>ORGANIZATION TOTALS</b>	<b>2,977,075.00</b>	<b>-\$1,925,754.15</b>	<b>-\$1,925,754.15</b>
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$1,051,320.85</b>

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 AIRFARE FOR C NEUBERT WASHINGTON DC TO BURLINGTON VT AND RETURN	\$651.20
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 BURLINGTON VT TO WATERBURY VT AND RETURN	\$35.00



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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$2,801.01</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$767.00</b>

# **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
<b>ORGANIZATION TOTALS</b>	4,368,375.00	-\$380,360.31	-\$380,360.31
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$3,988,014.69</b>

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			COMMUNICATIONS DIRECTOR FROM FEB. 6	\$21,770.83
		HUSAIN, HUFSA K			INTERN TO DEC. 15 AND FROM FEB. 15 TO FEB. 28	\$3,481.15
		ALPERT, JOSEPH B			INTERN TO DEC. 15	\$1,481.15
		OAKLEY, HANNAH C			BUDGET ANALYST FROM JAN. 23	\$16,055.53
		GARDNER, DANIELLE M			INTERN TO DEC. 15	\$4,229.00
		PALAZZOLO, BRIANNA L			STAFF ASSISTANT FROM JAN. 30	\$8,472.20
		BOLDEN, MATTHEW R			CLIMATE POLICY ADVISOR FROM FEB. 2	\$16,388.86
		KAHLER, DYLAN M			DIGITAL DIRECTOR FROM FEB. 6	\$11,458.33
		MISK, JONATHAN N			DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL FROM FEB. 6	\$20,625.00
		KOVALOVICH, ARIA A			RESEARCHER FROM FEB. 6	\$13,750.00
		COBIAN, ANDREW HECTOR			BUDGET ANALYST FROM FEB. 13	\$10,666.65
		GILLILAND, ALEXANDRA V			CLIMATE POLICY EXPERT FROM FEB. 13	\$13,333.31
		JENNINGS, CONNOR R			BUDGET ANALYST FROM MAR. 27	\$1,111.10
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	\$103,600.00
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL TO JAN. 15	\$59,412.50
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL FROM JAN. 16	\$44,187.50
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER FROM JAN. 16	\$21,299.15
		CONLIN, CHRIS J			DEPUTY STAFF DIRECTOR FROM JAN. 16	\$33,541.64
		PEARCE, KRISANN A			GENERAL COUNSEL	\$84,494.94
		ROSSI, KATHERINE			OPERATIONS MANAGER TO JAN. 2	\$19,400.00
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR TO FEB. 2	\$59,056.72
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR TO JAN. 15	\$37,458.31
		COLE, REBECCA L			BUDGET POLICY DIRECTOR TO JAN. 2	\$52,056.67
		MYERS, NICHOLAS J			STAFF DIRECTOR TO JAN. 15	\$59,412.50
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL FROM JAN. 16	\$30,953.78
		BJELLOS, BLAIR L			DIRECTOR OF COALITIONS AND OUTREACH TO JAN. 15	\$34,541.63
		DEVINE, CHRIS C			PROFESSIONAL STAFF TO JAN. 2	\$32,944.42
		WILSON, JULIAN S			INVESTIGATOR FROM JAN. 16	\$11,666.64
		HARTMAN, ERICH R			ECONOMIST	\$71,151.47
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL FROM JAN. 17	\$17,680.52
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL FROM JAN. 16 TO FEB. 10	\$5,498.25
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER FROM JAN. 3	\$18,749.99
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$49,461.81
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	\$70,887.26
		POTTEBAUM, NICHOLAS D			PROFESSIONAL STAFF MEMBER FROM JAN. 16	\$26,863.14
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR FROM DEC. 1 TO DEC. 31	\$9,333.33
		FLYNN, RYAN JAMES			STAFF ASSISTANT FROM FEB. 14	\$6,266.67
		WOODARD, MARY KATHLEEN			INVESTIGATION COUNSEL FROM JAN. 19	\$19,208.31
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL FROM JAN. 30	\$15,458.33
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL FROM FEB. 13	\$9,541.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,216,578.25
					RE-EMPLOYED ANNUITANTS	\$18,631.00
					PERSONNEL BENEFITS	\$1,064.65
					<b>Net Payroll Expenses</b>	<b>\$2,236,273.90</b>
DBUD20230081	03/20/2023	CITIBANK - TRAVEL CBA CARD	03/07/2023	03/08/2023	WITNESS TICKET FEES	\$30.00
					WITNESS TRANSPORTATION	\$482.40
					AIRFARE FOR V SERNA ALBUQUERQUE NM TO WASHINGTON DC AND RETURN	

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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$921.61</b>
DBUD20230083	03/23/2023	ACE FEDERAL REPORTERS, INC.	03/01/2023	03/01/2023	STENOGRAPHIC SERVICES	\$603.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$603.00</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$4,174.64</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,737.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$70,518.29</b>



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

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	\$26.33
DCST20230011	12/05/2022	MAXWELL JARRED SELTZER	11/08/2022	11/08/2022	WASHINGTON DC TO OXFORD MS AND RETURN 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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$2,773.20</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$6,412.00</b>
DCST20230034	02/16/2023	CITIBANK - PURCHASE CARD	01/31/2023	01/31/2023	IT EQUIPMENT	\$1,144.80
<b>ACQUISITION OF ASSETS</b>						<b>\$1,144.80</b>

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

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
					<b>Net Payroll Expenses</b>	<b>\$3,473,870.36</b>
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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$1,019.80</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$1,800.00</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$12,657.84</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$28,775.43</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$10,658.76</b>

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	
DENR20230005	11/08/2022	BLACK,RENAE L	10/16/2022	10/19/2022	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	\$683.79
					STAFF TRANSPORTATION	\$40.00
					STAFF TICKET FEES	
					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	

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$12,724.48</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,096.00</b>
0002830529	11/29/2022	SERGEANT AT ARMS	10/01/2022	10/31/2022	VOICE & DATA COMM EQUIPMENT	\$74.99
<b>ACQUISITION OF ASSETS</b>						<b>\$74.99</b>

# 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
<b>ORGANIZATION TOTALS</b>	4,145,833.00	-\$382,929.15	-\$382,929.15
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$3,762,903.85</b>

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

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
					<b>Net Payroll Expenses</b>	<b>\$2,404,257.90</b>
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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$788.80</b>

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
<b>ORGANIZATION TOTALS</b>	6,060,655.00	-\$30,195.32	-\$5,276,939.99
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$783,715.01</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$6,930.35</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,629.00</b>

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, JAHUHA 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
					<b>Net Payroll Expenses</b>	<b>\$2,317,223.10</b>
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	
DEPW20230076	03/30/2023	HANNA L SWEET	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$278.00
DEPW20230077	03/30/2023	MAXWELL D HYMAN	03/12/2023	03/13/2023	WASHINGTON DC TO WILMINGTON DE AND RETURN	\$236.00
					STAFF TRANSPORTATION	
					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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$1,197.54</b>
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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$8,991.87</b>
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
DFRE202202059	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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$67,777.35</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$260,792.95</b>

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
					STAFF TRANSPORTATION	
					SILVER SPRING MD TO WASHINGTON DC, DENVER CO, BOISE ID, DENVER, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$61.01
DFRE20230083	02/15/2023	SUZANNE B WRASSE	12/07/2022	12/07/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DFRE20230084	02/06/2023	MURPHY,MARGARET H	01/19/2023	01/19/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DFRE20230085	02/06/2023	MURPHY,MARGARET H	01/27/2023	01/27/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DFRE20230086	02/06/2023	MURPHY,MARGARET H	01/30/2023	01/30/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DFRE20230087	02/08/2023	HANNAH M THORBURN	11/08/2022	12/14/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$170.52
DFRE20230088	02/07/2023	KATHERINE O ABRAMES	10/26/2022	10/26/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.00
DFRE20230089	02/08/2023	LAUREN E GILLESPIE	10/25/2022	10/25/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.19
DFRE20230090	02/09/2023	KELSEY A KELLEHER	10/07/2022	10/19/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.50
DFRE20230091	02/08/2023	MARGARET ROSE DOUGHERTY	10/24/2022	10/24/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.78
DFRE20230092	02/13/2023	SUZANNE B WRASSE	10/26/2022	10/28/2022	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.62
DFRE20230093	02/16/2023	MURPHY,MARGARET H	01/31/2023	01/31/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.00
DFRE20230094	02/16/2023	MURPHY,MARGARET H	02/03/2023	02/03/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
					INTERDEPARTMENTAL TRANSPORTATION	

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	STAFF TRANSPORTATION	\$53.19
DFRE20230106	02/21/2023	MURPHY,MARGARET H	02/08/2023	02/08/2023	INTERDEPARTMENTAL 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
DFRE20230118	03/06/2023	MURPHY,MARGARET H	02/15/2023	02/15/2023	TRAIN FARE FOR M THOMPSON WASHINGTON DC TO NEWARK NJ AND RETURN	
					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
DFRE20230127	03/13/2023	JOHN G TOMASZEWSKI	12/20/2022	12/22/2022	AIRFARE FOR C FIGEL WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL AND RETURN	
					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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$33,843.55</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$14,963.40</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$3,600.88</b>

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
					<b>Net Payroll Expenses</b>	<b>\$3,815,838.86</b>
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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$977.16</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$2,251.00</b>

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 STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN	\$66.21 \$552.11 \$49.17
DGAF20220183	10/31/2022	KIRK,SARAH C.P.	08/23/2022	08/28/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA VA TO DETROIT MI, MACKINAW CITY MI, SAULT SAINTE MARIE MI, MACKINAW CITY, MACKINAC ISLAND MI, MACKINAW CITY, DETROIT AND RETURN	\$423.74 \$525.24 \$49.17
DGAF20220187	10/31/2022	JAZAYERI,NAVEED	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	\$82.98 \$562.42 \$49.17
DGAF20220196	10/31/2022	GREEN,ALLISON E	08/23/2022	08/26/2022	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$87.15 \$548.54 \$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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$18,177.62</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$2,557.20</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$28,382.55</b>

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$7,476.92</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$3,867.00</b>

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
		SORFMAN, 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
					<b>Net Payroll Expenses</b>	<b>\$4,669,116.37</b>
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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$1,407.22</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,928.00</b>

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		DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2022 THRU 03/31/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)	
S.RES. 70B (117TH)						
EXPENSES OF INQUIRIES AND INVESTIGATIONS						
		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
<b>ORGANIZATION TOTALS</b>	11,140,697.00	-\$348,691.42	-\$10,772,934.78
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$367,762.22</b>

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	\$954.53
					STAFF TRANSPORTATION	\$76.33
					STAFF INCIDENTALS	\$135.39
					NORTH BETHESDA MD TO WASHINGTON DC, SEATTLE WA, YAKIMA WA, SPOKANE WA, WASHINGTON DC AND RETURN	
DHLP20220143	10/18/2022	CARTER,GREGORY A	09/17/2022	09/23/2022	STAFF TRANSPORTATION	\$1,030.43
					STAFF PER DIEM	\$988.11
					STAFF INCIDENTALS	\$124.39
					WASHINGTON DC TO SEATTLE WA, YAKIMA WA, SPOKANE WA AND RETURN	
DHLP20220144	10/07/2022	ABBY LAVER	09/19/2022	09/24/2022	STAFF TRANSPORTATION	\$142.84
					STAFF PER DIEM	\$883.57
					STAFF INCIDENTALS	\$124.39
					WASHINGTON DC TO SEATTLE WA, YAKIMA WA, SPOKANE WA AND RETURN	
DHLP20220145	11/07/2022	CITIBANK - TRAVEL CBA CARD	09/17/2022	09/23/2022	STAFF TICKET FEES	\$90.00
					STAFF TRANSPORTATION	\$1,483.60
					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	
DHLP20220146	10/19/2022	SIMS,CELIA H	09/26/2022	09/30/2022	STAFF PER DIEM	\$1,325.01

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$12,017.92</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$37,159.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$56,749.72</b>

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 INTERDEPARTMENTAL TRANSPORTATION	\$23.33
DHLP20230015	12/14/2022	SIMS, CELIA H	11/14/2022	11/17/2022	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 INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DHLP20230025	02/06/2023	ANA LIRA ALEGRIA	10/03/2022	10/09/2022	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 INTERDEPARTMENTAL TRANSPORTATION	\$27.59
DHLP20230036	03/01/2023	DAVID A.V. REYNOLDS	02/06/2023	02/09/2023	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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$19,679.91</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$8,504.67</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$14,213.04</b>

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
		LAYER, 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
					<b>Net Payroll Expenses</b>	<b>\$4,885,015.58</b>
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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$1,807.62</b>
DHLP20230072	03/16/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/03/2023	AUDIO, VISUAL EQUIPMENT	\$119.25
					<b>ACQUISITION OF ASSETS</b>	<b>\$119.25</b>

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
<b>ORGANIZATION TOTALS</b>	2,592,882.00	-\$99,831.59	-\$2,262,545.24
UNEXPENDED BALANCE AS OF 03/31/2023			<b>\$330,336.76</b>

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	\$1,597.76 \$70.32
DIAF20220134	10/04/2022	AMBER EBARB	08/08/2022	08/11/2022	WASHINGTON DC TO ANCHORAGE AK, UNALASKA AK, KODIAK AK, ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$289.00 \$2,286.37 \$169.48
DIAF20220138	10/17/2022	MICHAEL B SONGER	08/21/2022	09/01/2022	WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, NAPAKIAK AK, ANCHORAGE AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$2,439.77 \$221.76
WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE, NOME AK, KOTZEBUE AK, ANCHORAGE AND RETURN						
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

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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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$22,455.22</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,332.00</b>
DIAF20230027	03/09/2023	JAMES L EISMEIER	02/22/2023	02/22/2023	AUDIO, VISUAL EQUIPMENT	\$296.79
<b>ACQUISITION OF ASSETS</b>						<b>\$296.79</b>



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	\$ 0.00	-\$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
<b>ORGANIZATION TOTALS</b>	7,465,373.00	-\$503,225.71	-\$7,030,258.30
UNEXPENDED BALANCE AS OF 03/31/2023			<b>\$435,114.70</b>

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

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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
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$3,795.69</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$170,557.00</b>



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
.....						

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
<b>ORGANIZATION TOTALS</b>	13,746,702.00	-\$49,499.60	-\$12,109,354.65
UNEXPENDED BALANCE AS OF 03/31/2023			<b>\$1,637,347.35</b>

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	

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$3,658.36</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,162.60</b>

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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$10,700.00</b>

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	\$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
					<b>Net Payroll Expenses</b>	<b>\$1,405,175.15</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$400.00</b>

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
<b>ORGANIZATION TOTALS</b>	3,597,282.00	-\$46,162.84	-\$2,404,984.11
<b>UNEXPENDED BALANCE AS OF 03/31/2023</b>			<b>\$1,192,297.89</b>

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

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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	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>\$2,464.64</b>
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
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>\$1,302.00</b>



# 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
<b>ORGANIZATION TOTALS</b>	<b>1,579,426.00</b>	<b>-\$1,110,678.52</b>	<b>-\$1,110,678.52</b>
UNEXPENDED BALANCE AS OF 03/31/2023			<b>\$468,747.48</b>

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	\$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	\$50.00
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						
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$25,244.75</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$959.00</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$7,868.16</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$26,795.36</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$105,045.45</b>

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
DSCA20230026	12/06/2022	GRACE K HART	11/07/2022	11/08/2022	STAFF TRANSPORTATION	\$112.92
					STAFF INCIDENTALS	\$12.25
					ALEXANDRIA VA TO WASHINGTON DC, ORLANDO FL, THE VILLAGES FL, ORLANDO, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$17.36
DSCA20230032	12/15/2022	GRAHAM,JOHN	12/05/2022	12/05/2022	STAFF TRANSPORTATION	\$418.75
					STAFF PER DIEM	\$151.56
DSCA20230034	12/20/2022	CITIBANK - TRAVEL CBA CARD	12/11/2022	12/12/2022	WASHINGTON DC TO PITTSBURGH PA, CALIFORNIA PA AND RETURN	\$21.37
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20230035	01/13/2023	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/16/2022	STAFF TRANSPORTATION	\$389.20
					AIRFARE FOR M HANNA WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSCA20230036	12/21/2022	CITIBANK - TRAVEL CBA CARD	12/14/2022	12/15/2022	WITNESS TRANSPORTATION	\$696.40
					TRAIN FARE FOR THE FOLLOWING: E MASTERS, A LANDEFELD PITTSBURGH PA TO WASHINGTON DC AND RETURN	
DSCA20230038	01/09/2023	ELAYNE MASTERS	12/14/2022	12/16/2022	WITNESS TRANSPORTATION	\$381.21
					AIRFARE FOR T WALKER ATLANTA GA TO WASHINGTON DC AND RETURN	
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	\$227.60
					WITNESS PER DIEM	\$216.11
DSCA20230051	01/26/2023	KRAMER,JOSHUA H	01/13/2023	01/14/2023	PER DIEM EXPENSE FOR E MASTERS IN WASHINGTON DC	
					WITNESS PER DIEM	\$25.50
DSCA20230053	01/31/2023	GRACE K HART	01/12/2023	01/12/2023	STAFF PER DIEM	\$160.21
					WASHINGTON DC TO HARRISBURG PA AND RETURN	\$40.00
DSCA20230063	02/23/2023	JENNIFER L BAKER	10/17/2022	10/21/2022	STAFF TRANSPORTATION	\$163.75
					WASHINGTON DC TO HARRISBURG PA AND RETURN	
					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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$12,407.20</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$967.26</b>

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			INTERM TO NOV. 30	\$1,980.00
		SYIPHER, JACOBY I.			INTERM 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
<b>ORGANIZATION TOTALS</b>	3,438,796.00	-\$95,330.22	-\$3,397,893.17
UNEXPENDED BALANCE AS OF 03/31/2023			<b>\$40,902.83</b>

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
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$13,125.65</b>
DVAF20220099	10/05/2022	BRIGGLE & BOTT COURT REPORTERS	09/21/2022	09/21/2022	STENOGRAPHIC SERVICES	\$864.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$864.00</b>
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
<b>ACQUISITION OF ASSETS</b>						<b>\$11,559.03</b>

# 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
<b>ORGANIZATION TOTALS</b>	1,509,840.00	-\$1,474,789.67	-\$1,474,789.67
UNEXPENDED BALANCE AS OF 03/31/2023			<b>\$35,050.33</b>

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	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>\$31,706.52</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$4,471.05</b>
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

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
<b>Net Payroll Expenses</b>						<b>\$1,697,345.99</b>
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
<b>OTHER CONTRACTUAL SERVICES</b>						<b>\$1,343.00</b>

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

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



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2022 (\$)	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
		MARKET, 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
					<b>Net Payroll Expenses</b>	<b>\$12,031,294.09</b>



# D-1

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, 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

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
CORNBYN	\$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