

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

April 1, 2023 to September 30, 2023

Part I



NOVEMBER 13, 2023—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2023

53-547

SONCERIA ANN BERRY
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

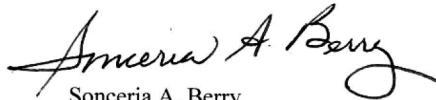
November 13, 2023

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 April 1, 2023 to September 30, 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 a large, stylized "S" at the beginning and a long, sweeping underline that extends to the right.

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 April 1, 2023 through September 30, 2023 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 4020 of P.L. 116-136 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid \$78,614.98 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.
7. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six month period, the Senate paid \$373,895.84 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.
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 April 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2021		1,010,788.39	0.00	0.00	-1,010,788.39	0.00	0.00	0.00
2022		796,011.93	0.00	0.00	0.00	0.00	0.00	796,011.93
2023		12,917,855.91	0.00	0.00	0.00	-12,119,712.89	0.00	798,143.02
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2021		111,439.70	0.00	0.00	-111,439.70	0.00	0.00	0.00
2022		128,605.59	0.00	0.00	0.00	-67.50	0.00	128,538.09
2023		169,302.82	0.00	0.00	0.00	-50,726.91	0.00	118,575.91
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2021		14,070.00	0.00	0.00	-14,070.00	0.00	0.00	0.00
2022		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2021		8,907,353.18	0.00	0.00	-8,285,812.31	-621,540.87	0.00	0.00
2022		9,423,886.75	0.00	0.00	0.00	-1,852.74	0.00	9,422,034.01
2022-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023		143,718,099.90	0.00	-14,397,579.68	0.00	-126,788,284.40	0.00	2,532,235.82
2023-2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2019-2021		2,954,571.55	0.00	0.00	-2,954,571.55	0.00	0.00	0.00
2020-2022		4,450,871.17	0.00	0.00	0.00	-3,412.50	0.00	4,447,458.67
2021		36,460.17	0.00	0.00	-36,460.17	0.00	0.00	0.00
2021-2023		7,474,200.84	0.00	-1,686,000.00	0.00	-4,778,525.17	0.00	1,009,675.67
2022		78,362.24	0.00	0.00	0.00	-9,643.51	0.00	68,718.73
2022-2024		8,486,721.92	0.00	-5,524,000.00	0.00	-63,697.79	0.00	2,899,024.13
2023		32,980.38	0.00	397,579.68	0.00	-131,334.78	0.00	299,225.28
2023-2025		18,718,539.22	0.00	-6,500,000.00	0.00	-3,358,359.90	0.00	8,860,179.32
X (NO-YEAR)		35,005,619.31	0.00	0.00	0.00	-4,202,510.82	0.00	30,803,108.49
SECRETARY OF THE SENATE	0126							
2017-2021		1.10	0.00	0.00	-1.10	0.00	0.00	0.00
2018-2022		4,264.82	0.00	0.00	0.00	0.00	0.00	4,264.82
2019-2023		54,855.38	0.00	0.00	0.00	-1,479.46	0.00	53,375.92
2020-2024		2,910,072.99	0.00	0.00	0.00	-339,499.52	0.00	2,570,573.47
2021-2025		401,294.22	0.00	0.00	0.00	-216,603.17	0.00	184,691.05
2022-2026		957,305.02	0.00	0.00	0.00	-814,764.61	0.00	142,540.41
2023-2027		11,266,448.35	0.00	0.00	0.00	-5,629,720.80	0.00	5,636,727.55
X (NO-YEAR)		20,295,097.86	0.00	0.00	0.00	-970,736.73	0.00	19,324,361.13
SERGEANT AT ARMS AND DOORKEEPER	0127							
2017-2021		47,595.92	0.00	0.00	-47,595.92	0.00	0.00	0.00
2018-2022		2,227,019.13	0.00	0.00	0.00	-1,797,946.83	0.00	429,072.30
2019-2023		7,462,198.10	0.00	0.00	0.00	-5,076,600.32	0.00	2,385,597.78
2020-2024		21,986,358.26	0.00	0.00	0.00	-2,739,852.74	0.00	19,246,505.52
2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-2025		28,319,073.77	0.00	0.00	0.00	-6,003,763.19	0.00	22,315,310.58
2021-2026		1,677,298.98	0.00	0.00	0.00	-1,035,038.98	0.00	642,260.00
2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022-2026		59,912,978.09	0.00	0.00	0.00	-24,827,090.72	0.00	35,085,887.37
2023		4,200,000.00	0.00	7,400,000.00	0.00	-7,500,000.00	0.00	4,100,000.00
2023-2027		134,305,404.74	0.00	0.00	0.00	-30,724,197.99	0.00	103,581,206.75
X (NO-YEAR)		15,752,031.48	0.00	0.00	0.00	-2,841,368.90	0.00	12,910,662.58

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2019-2021		5,650,000.00	0.00	0.00	-50,000.00	-5,600,000.00	0.00	0.00
2020-2022		100,000.00	0.00	0.00	0.00	3,650,000.00	0.00	3,750,000.00
2021		3,436,619.61	0.00	0.00	-3,428,712.43	-7,907.18	0.00	0.00
2021-2023		50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2022		107,887.57	0.00	0.00	0.00	-64,127.82	0.00	43,759.75
2022-2024		1,160,000.00	0.00	0.00	0.00	-1,100,000.00	0.00	60,000.00
2023		73,550,649.43	0.00	0.00	0.00	-71,940,138.77	0.00	1,610,510.66
2023-2025		14,561,500.00	0.00	0.00	0.00	-8,400,000.00	0.00	6,161,500.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2021		168,563.55	0.00	0.00	-168,563.55	0.00	0.00	0.00
2022		188,135.33	0.00	0.00	0.00	0.00	0.00	188,135.33
2023		401,771.50	0.00	0.00	0.00	-192,497.45	0.00	209,274.05
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2019-2021		28,950.00	0.00	0.00	-28,950.00	0.00	0.00	0.00
2020-2022		108,950.00	0.00	0.00	0.00	0.00	0.00	108,950.00
2021		213,553.39	0.00	0.00	-63,332.37	-150,221.02	0.00	0.00
2021-2023		128,950.00	0.00	1,686,000.00	0.00	-1,800,000.00	0.00	14,950.00
2022		293,478.54	0.00	0.00	0.00	-167,009.80	0.00	126,468.74
2022-2024		5,128,950.00	0.00	5,524,000.00	0.00	-10,000,000.00	0.00	652,950.00
2023		251,601,758.18	0.00	6,600,000.00	0.00	-251,231,858.29	0.00	6,969,899.89
2023-2025		20,128,950.00	0.00	6,500,000.00	0.00	-20,000,000.00	0.00	6,628,950.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2021		178,015.73	0.00	0.00	-178,015.73	0.00	0.00	0.00
2022		145,850.12	0.00	0.00	0.00	0.00	0.00	145,850.12
2023		237,276.21	0.00	0.00	0.00	-56,955.12	0.00	180,321.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X (REVOLVING)	0140	2,584,403.73	0.00	0.00	0.00	-614,789.90	407,533.28	2,377,147.11
SENATE LEGAL COUNSEL	0171							
2021		238,975.71	0.00	0.00	-238,975.71	0.00	0.00	0.00
2022		266,974.25	0.00	0.00	0.00	0.00	0.00	266,974.25
2023		774,646.17	0.00	0.00	0.00	-537,742.97	0.00	236,903.20
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	-11,037.06	0.00	0.00	0.00
2022		10,029.69	0.00	0.00	0.00	0.00	0.00	10,029.69
2023		21,288.08	0.00	0.00	0.00	-8,957.79	0.00	12,330.29
2023-2027		1,524.25	0.00	0.00	0.00	0.00	0.00	1,524.25
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND X (NO-YEAR)	0175	24,622,224.07	0.00	0.00	0.00	-107,475.37	0.00	24,514,748.70
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		716,473.97	0.00	0.00	-716,473.97	0.00	0.00	0.00
2022		465,161.25	0.00	0.00	0.00	0.00	0.00	465,161.25
2023		2,870,135.77	0.00	0.00	0.00	-1,640,729.66	0.00	1,229,406.11

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
LEGISLATIVE COUNSEL	0185							
2021		246,849.06	0.00	0.00	-246,849.06	0.00	0.00	0.00
2022		391,735.20	0.00	0.00	0.00	0.00	0.00	391,735.20
2023		4,394,178.06	0.00	0.00	0.00	-3,949,912.52	0.00	444,265.54
JOINT COMMITTEE ON INAUGURAL CEREMONIES 2020-2021	0186	312,104.07	0.00	0.00	-312,476.87	372.80	0.00	0.00
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2021		259,819.52	0.00	0.00	-259,504.52	-315.00	0.00	0.00
2022		251,947.78	0.00	0.00	0.00	-157.50	0.00	251,790.28
2023		1,132,275.05	0.00	0.00	0.00	-614,495.24	0.00	517,779.81
X (NO-YEAR)		0.00	0.00	0.00	0.00	0.00	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	6,884,805.86	0.00	0.00	0.00	-802,662.56	458,078.37	6,540,221.67
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	1,046,478.48	0.00	0.00	0.00	12,091.21	2,442.10	1,061,011.79

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2023
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,668,104.56	0.00	0.00	0.00	13,578.61	5,898.70	1,687,581.87
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	654,592.95	0.00	0.00	0.00	-111,649.55	112,799.00	655,742.40
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	141,831.74	0.00	0.00	0.00	-137,375.75	115,354.96	119,810.95
Totals		1,000,387,867.34	0.00	0.00	-18,163,630.41	-618,209,270.38	1,102,106.41	365,117,072.96

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,159.77		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,944.43		
Other Contractual Services		0.00	-265.00
Supplies & Materials		0.00	-13,950.34
ORGANIZATION TOTALS	14,215.34	\$.00	-\$14,215.34
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-443.28
Printing and Reproduction		0.00	-21.00
Supplies & Materials		0.00	-2,206.61
ORGANIZATION TOTALS	20,000.00	\$.00	-\$2,670.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-21.00	-21.00
Supplies and Materials		-5,775.85	-5,897.89
ORGANIZATION TOTALS	20,000.00	-\$5,796.85	-\$5,918.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$14,081.11

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,664.24		
Supplies & Materials		0.00	-2,855.76
ORGANIZATION TOTALS	2,855.76	\$.00	-\$2,855.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-2,332.27
ORGANIZATION TOTALS	40,000.00	\$.00	-\$2,332.27
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-22,534.27	-29,736.03
ORGANIZATION TOTALS	40,000.00	-\$22,534.27	-\$29,736.03
UNEXPENDED BALANCE AS OF 09/30/2023			\$10,263.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-39,501.40		
Travel & Transportation of Persons		0.00	-32.62
Rent, Communications & Utilities		0.00	-30.35
Supplies & Materials		0.00	-355.63
ORGANIZATION TOTALS	418.60	\$.00	-\$418.60
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Materials		0.00	-10,254.59
ORGANIZATION TOTALS	40,000.00	\$.00	-\$10,305.33
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-51.63
Supplies and Materials		-5,127.79	-14,367.92
ORGANIZATION TOTALS	40,000.00	-\$5,127.79	-\$14,419.55
UNEXPENDED BALANCE AS OF 09/30/2023			\$25,580.45

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,045.87		
Supplies & Materials		0.00	-6,934.13
ORGANIZATION TOTALS	6,934.13	\$.00	-\$6,934.13
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-67.50	-7,914.23
ORGANIZATION TOTALS	10,000.00	-\$67.50	-\$7,914.23
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,085.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,608.15	-2,608.15
ORGANIZATION TOTALS	10,000.00	-\$2,608.15	-\$2,608.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$7,391.85

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,191.74		
Travel & Transportation of Persons		0.00	-25.89
Supplies & Materials		0.00	-1,472.37
ORGANIZATION TOTALS	1,498.26	\$.00	-\$1,498.26
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,690.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	-4,706.10		
Rent, Communications & Utilities		0.00	-110.00
Other Contractual Services		0.00	-962.07
Supplies & Materials		0.00	-48,211.83
ORGANIZATION TOTALS	49,283.90	\$.00	-\$49,283.90
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Materials		0.00	-29,630.53
Acquisition of Assets		0.00	-589.01
ORGANIZATION TOTALS	40,000.00	\$.00	-\$30,348.69
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-78.36	-107.00
Printing and Reproduction		0.00	-45.00
Supplies and Materials		-7,046.41	-12,824.19
ORGANIZATION TOTALS	40,000.00	-\$7,124.77	-\$12,976.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$27,023.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00335653	05/10/2023	A Mitchell McConnell JR	05/10/2023	05/10/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.93
00377720	08/03/2023	A Mitchell McConnell JR	08/03/2023	08/03/2023	SENATOR TRANSPORTATION TAXI FARE FOR G HARRISON 7/27 IN WASHINGTON DC	\$10.50
00377721	08/03/2023	A Mitchell McConnell JR	08/03/2023	08/03/2023	SENATOR TRANSPORTATION TAXI FARE FOR K KARAM AS FOLLOWS: 7/26, 27 IN WASHINGTON DC	\$21.93
TRAVEL AND TRANSPORTATION OF PERSONS						\$78.36

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,641.31		
Rent, Communications & Utilities		0.00	-453.63
Supplies & Materials		0.00	-6,885.06
ORGANIZATION TOTALS	7,338.69	\$.00	-\$7,338.69
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-2,898.09
ORGANIZATION TOTALS	10,000.00	\$.00	-\$2,898.09
UNEXPENDED BALANCE AS OF 09/30/2023			\$7,101.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,061.78	-1,110.38
ORGANIZATION TOTALS	10,000.00	-\$1,061.78	-\$1,110.38
UNEXPENDED BALANCE AS OF 09/30/2023			\$8,889.62

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6.27		
Other Contractual Services		0.00	-125.00
Supplies & Materials		0.00	-4,260.73
Acquisition of Assets		0.00	-298.00
ORGANIZATION TOTALS	4,683.73	\$.00	-\$4,683.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-430.56	-430.56
Rent, Communications and Utilities		-179.90	-179.90
Supplies and Materials		-2,102.76	-3,749.21
Acquisition of Assets		-370.99	-621.79
ORGANIZATION TOTALS	5,000.00	-\$3,084.21	-\$4,981.46
UNEXPENDED BALANCE AS OF 09/30/2023			\$18.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00355759	06/20/2023	John Barrasso	06/20/2023	06/20/2023	SENATOR PER DIEM	\$126.29
00373726	07/31/2023	John Barrasso	07/31/2023	07/31/2023	5/24-25 PER DIEM EXPENSES FOR E DERNBERGER IN MIAMI FL SENATOR PER DIEM PER DIEM EXPENSES FOR J COLBY, A KING 7/23-24 IN LAREDO TX	\$304.27
					TRAVEL AND TRANSPORTATION OF PERSONS	\$430.56
00378875	08/08/2023	John Barrasso	08/08/2023	08/08/2023	NON-IT OFFICE EQUIP	\$370.99
					ACQUISITION OF ASSETS	\$370.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
				AVAILABLE AS	THE PERIOD OF		YTD
Funding Year	2021			OF 04/01/2023	04/01/2023	THRU	0.00
				(\$)	09/30/2023	(\$)	(\$)
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		4,690.00			
		Supplementals		0.00			
		Transfers		0.00			
		Resc / Withdrawals		-48.34			
		Supplies & Materials			0.00		-4,641.66
		ORGANIZATION TOTALS		4,641.66	\$.00		-\$4,641.66
		UNEXPENDED BALANCE AS OF 09/30/2023					\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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			-3,389.09	-4,673.44
		ORGANIZATION TOTALS		5,000.00	-\$3,389.09	-\$4,673.44
		UNEXPENDED BALANCE AS OF 09/30/2023				\$326.56
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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,143,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,949,810.88		
Net Payroll Expenses		0.00	-14,193,189.12
ORGANIZATION TOTALS	14,193,189.12	\$.00	-\$14,193,189.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$1,908,461.01

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	17,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,356,913.29	-16,361,546.88
ORGANIZATION TOTALS	17,900,000.00	-\$8,356,913.29	-\$16,361,546.88
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,538,453.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR TO APR. 1	\$550.00
		BERRY, JESSICA M			CLERK	\$102,238.44
		BETOURNEY, CHANDA M			CHIEF COUNSEL TO APR. 1	\$589.17
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	\$86,509.44
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR FROM APR. 3	\$100,718.33
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	\$42,136.92
		BRANDT, DANIEL P III			CLERK	\$99,000.00
		MARCHIONE, KARA A			PROFESSIONAL STAFF MEMBER TO SEP. 30	\$94,374.00
		KAUFER, KATHERINE M			CLERK	\$102,238.44
		KOLUSH, BRIGID D			PROFESSIONAL STAFF MEMBER	\$85,460.40
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	\$66,585.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	\$103,810.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER TO APR. 1	\$375.00
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	\$91,752.48
		WAKEFIELD, MICHAEL R			PROFESSIONAL STAFF MEMEBER/SENIOR COUNSEL	\$84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	\$88,606.44
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	\$82,821.62
		SEIDMAN, LINDSEY WARD			CLERK	\$99,000.00
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	\$87,558.00
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR TO APR. 1	\$589.17
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	\$94,999.92
		GARCIA, LINDSAY H			CLERK	\$99,000.00
		NELLOR, DIANNE P			PROFESSIONAL STAFF MEMBER	\$102,238.44
		SCHATZ, EVAN T			STAFF DIRECTOR	\$103,811.40
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	\$103,810.92
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR	\$105,350.00
		BRADDOCK, RICHARD L			CLERK	\$100,140.96
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	\$94,374.00
		CHANG, WINIFRED Y			PROFESSIONAL STAFF MEMBER	\$77,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	\$87,558.00
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	\$56,530.74
		CASTRO, GEORGE A			STAFF ASSISTANT	\$62,916.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	\$105,350.00
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	\$89,130.96
		ZIMMERMAN, MELISSA E			CLERK	\$101,713.92
		ECKERT, JOSEPHINE			PROFESSIONAL STAFF MEMBER	\$88,257.12
		PETTIT, RYAN C			PROFESSIONAL STAFF MEMBER	\$60,000.00
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	\$82,822.12
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	\$60,294.48
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER TO APR. 30	\$17,301.82
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	\$85,208.26
		KALDAHL, RYAN M			CLERK	\$99,000.00
		GENTILE, MICHAEL			CLERK	\$98,853.50
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	\$97,701.46
		MIRANI, VIRAJ M			CLERK	\$99,000.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	\$83,887.92
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	\$66,585.96
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	\$81,266.40
		LESOFSKI, EMELYN FAULKNER			CLERK	\$97,701.46
		KNIGHT, CHRISTOPHER W			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 4	\$555.55
		O'BRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER	\$58,999.92
		CARNES, ALEXANDER N			CLERK	\$99,616.92
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	\$62,930.47
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	\$68,158.92
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	\$61,386.71
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	\$78,645.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	\$66,585.96
		BROWN, KELLY D			PROFESSIONAL STAFF	\$68,158.92
		ULMER, MORGAN C			CLERK	\$97,701.46
		FERRAILOLO, PHEBE A			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 8	\$31,777.78
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	\$86,509.44
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	\$97,499.92
		DANER, BRIAN R			CLERK	\$101,887.16
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$24,999.96
		BOWLES, KATHERINE JACKSON			PROFESSIONAL STAFF MEMBER	\$48,589.50
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	\$83,473.70
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	\$41,458.30
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER/COUNSEL TO SEP. 4	\$74,596.68
		HALL, ANN T			STAFF ASSISTANT	\$25,604.10
		RUSH, CARLY L			CHIEF COUNSEL	\$94,374.00
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	\$73,401.96
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	\$64,999.92
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	\$49,999.92
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	\$47,871.53
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	\$44,040.96
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER	\$78,645.00
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	\$46,604.10
		O'BRIEN, FIONA T			PROFESSIONAL STAFF MEMBER TO MAY 14	\$8,330.52
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$49,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	\$101,713.92
		KENT, BRENN A			PROFESSIONAL STAFF MEMBER	\$44,166.66
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	\$78,120.48
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	\$85,276.26
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	\$78,584.18
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER TO AUG. 23	\$74,141.49
		PFEIFFER, THOMAS L			PROFESSIONAL STAFF MEMBER	\$37,500.00
		TROCCHIO, CLINTON A			CHIEF CLERK	\$96,995.40
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	\$39,322.44
		CALDERON, MARIALEJANDRA			PROFESSIONAL STAFF MEMBER	\$34,079.40
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	\$36,546.30
		SAHGAL, RISHI R			PROFESSIONAL STAFF MEMBER FROM APR. 10	\$61,749.92
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	\$79,693.44
		WHITE, KAMELA G			CLERK	\$100,665.48
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	\$97,249.92
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	\$65,537.40
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	\$55,051.44
		CAALIM, ANGELA-GUSSI I			PROFESSIONAL STAFF MEMBER	\$34,079.40
		LOGAN, LESLIE J			SECURITY MANAGER	\$50,442.40
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	\$82,187.50
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	\$73,926.00
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	\$76,023.48
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	\$83,887.92
		BENISHEK, TRENT J			SENIOR COUNSEL	\$30,000.00
		DULANEY, JANE E			STAFF ASSISTANT	\$32,499.96
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	\$93,324.96
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER	\$92,213.16
		SHULTZ, ALEXANDER M			STAFF ASSISTANT	\$22,500.00
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	\$90,479.10
		LAVER, ABBY			STAFF ASSISTANT FROM APR. 16 TO AUG. 27	\$23,833.30
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR	\$15,499.92
		FORREST, LAURA L			PROFESSIONAL STAFF MEMBER	\$74,974.44
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER	\$89,749.92
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER	\$62,916.00
		CLARKE, MICHAEL P			CLERK	\$99,000.00
		TOLLESON, JESSE D			PROFESSIONAL STAFF MEMBER	\$97,499.92
		HAMILTON, KATELYN ROSE			STAFF ASSISTANT	\$32,499.96
		ARMONDA, GABRIELLA			STAFF ASSISTANT	\$32,499.96
		SEGURA, KIMBERLY A			PROFESSIONAL STAFF MEMBER	\$72,499.92
		BYRD, DYLAN W			PROFESSIONAL STAFF MEMBER FROM SEP. 11	\$8,333.33
		LAPHAM, ELIZABETH BERIT			PROFESSIONAL STAFF MEMBER FROM SEP. 19	\$4,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,300,222.61
					RE-EMPLOYED ANNUITANTS	\$61,674.00
					Net Payroll Expenses	\$8,361,896.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	523,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4.48		
Net Payroll Expenses		0.00	-522,995.52
ORGANIZATION TOTALS	522,995.52	\$.00	-\$522,995.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		0.00		
Supplementals		0.00		
Transfers		20,300.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-20,300.00
ORGANIZATION TOTALS		20,300.00	\$.00	-\$20,300.00
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	598,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-309,049.80	-597,949.64
ORGANIZATION TOTALS	598,000.00	-\$309,049.80	-\$597,949.64
UNEXPENDED BALANCE AS OF 09/30/2023			\$50.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	\$106,050.00
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	\$62,499.96
		SCHULTZ, LISA W			CHIEF OF STAFF	\$79,999.92
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	\$60,499.92
PERSONNEL COMP. FULL-TIME PERMANENT						\$309,049.80
Net Payroll Expenses						\$309,049.80

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)		TOTAL FUNDING YTD 0.00 (\$)
Authorization		0.00			
Supplementals		0.00			
Transfers		1,773,475.15			
Resc / Withdrawals		-106,224.39			
Net Payroll Expenses				0.00	-1,667,250.76
ORGANIZATION TOTALS		1,667,250.76		\$.00	-\$1,667,250.76
UNEXPENDED BALANCE AS OF 09/30/2023					\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,907,000.00		
Supplementals	0.00		
Transfers	-579.68		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,545,303.56	-2,848,244.00
ORGANIZATION TOTALS	2,906,420.32	-\$1,545,303.56	-\$2,848,244.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$58,176.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELKIND, Yael S			ASSISTANT TO CHIEF OF STAFF	\$42,000.00
		UY, GABRIEL A			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT & INTERGOVERNMENTAL AFFAIRS FROM AUG. 22	\$9,099.99
		COOPER, REBECCA L			STAFF SECRETARY TO AUG. 3	\$41,491.63
		SPENCE, DREW K			SPECIAL ADVISOR	\$42,000.00
		MITTELSTAEDT, OLIVER S			STAFF SECRETARY FROM AUG. 13	\$13,999.99
		SANCHEZ GARCIA, LILIAN M			SENIOR ASSOCIATE DIRECTOR FOR OPE/IGA	\$42,000.00
		GARGEYA, MEDHA-KAMESWARI B			ASSOCIATE COUNSEL TO THE VICE PRESIDENT TO AUG. 18	\$36,225.00
		HOPKINS-WARD, ZOE			DIRECTOR OF RESEARCH AND VETTING	\$41,374.98
		YOST, THILEE S			ASSOCIATE DIRECTOR OF SCHEDULING	\$33,499.92
		CARDENAS, JOSHUA E			ASSOCIATE DIRECTOR OF RESEARCH AND VETTING	\$36,249.96
		BARGZIE, NASRINA			DEPUTY COUNSEL	\$57,750.00
		PALERMO, RACHEL E			DEPUTY COMMUNICATIONS DIRECTOR & ASSOCIATE COUNSEL	\$47,250.00
		RESTREPO, MARIA CAMILA			SENIOR ASSOCIATE DIRECTOR OF STAFF SECRETARY TO SEP. 21	\$34,411.85
		SMITH, FRANK J III			POLICY COORDINATOR FROM MAY 19	\$19,383.28
		FISK, CHRISTOPHER			SENIOR POLICY ADVISOR	\$42,000.00
		FADERIN, OLUDAYO O			DEPUTY DIRECTOR OF WEST WING OPERATIONS	\$42,000.00
		HARTMAN, OLIVIA K			DEPUTY DIRECTOR OF SCHEDULING	\$42,000.00
		GRAY, JANELLE Y			ASSOCIATE DIRECTOR OF CORRESPONDENCE TO AUG. 18	\$22,826.35
		KELLY, STEVEN P			DEPUTY DIRECTOR OF SPEECHWRITING	\$42,000.00
		EMAMI, SHELBY P			ADVANCE COORDINATOR FROM JUN. 9	\$16,522.17
		KRUPKIN, KENDALL E			DIRECTOR OF SCHEDULING AND ADVANCE TO THE SECOND GENTLEMAN	\$52,500.00
		PALDER, DARCY HAI-FEI			PRESS ASSISTANT	\$26,249.94
		APREZA, ERNESTO			DEPUTY PRESS SECRETARY	\$47,250.00
		LARSEN, EVELYN VALLENAR			ADVANCE AND PUBLIC ENGAGEMENT COORDINATOR TO MAY 5	\$6,180.03
		THOMPSON, BRANDON S			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS TO AUG. 4	\$30,566.66
		HECTOR-BRUDER, FELICITY G			DATA COORDINATOR	\$30,916.60
		DENT, LOREN EVA			DIRECTOR OF CORRESPONDENCE	\$42,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, DANIELLE N			ASSOCIATE DIRECTOR OF SCHEDULING	\$33,499.92
		LEWIS, ALEXIA J			ASSOCIATE DIRECTOR OF ADVANCE	\$33,499.92
		ROSENBERG, MITCHELL S			PERSONAL AIDE TO THE SECOND GENTLEMAN	\$33,499.92
		COHEN, AZZA CELIA			VIDEO PRODUCER	\$32,916.60
		MARTINEZ, GRISELLA MARI			DIRECTOR OF LEGISLATIVE AFFAIRS TO AUG. 21	\$56,791.60
		KELLER, ISABEL R			ASSOCIATE DIRECTOR OF ADVANCE, OFFICE OF THE VICE PRESIDENT	\$33,499.92
		ACEVEDO, LIZA MARIE			COMMUNICATIONS DIRECTOR, OFFICE OF THE SECOND GENTLEMAN	\$52,500.00
		SAAVEDRA, CRYSTAL A			ADVANCE COORDINATOR	\$26,249.94
		WENIK, SAIGE E			ASSOCIATE DIRECTOR-STAFF SECRETARY	\$33,499.92
		OCHOA, MARGAUX V			LEGISLATIVE AFFAIRS COORDINATOR	\$26,249.94
		JAWAHAR, VALSHNAVI N			POLICY ASSISTANT TO MAY 15	\$6,838.18
		MITCHELL, TATE G.			ASSOCIATE DIRECTOR OF PRESS OPERATIONS TO SEP. 22	\$32,011.03
		BLAS, JACOB DANIEL			PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS COORDINATOR	\$26,229.11
		CRAWFORD, JOBIE J			PRESS ASSISTANT FROM APR. 18	\$23,817.99
		RITZMANN, LUCY S			DIGITAL STRATEGIST FROM APR. 19 TO JUN. 5	\$8,873.75
		KAPIL, LOGAN M.			SCHEDULING AND ADVANCE COORDINATOR FROM MAY 19 TO SEP. 8	\$16,559.67
		SAWHNEY, VEER NMN			PUBLIC ENGAGEMENT AND ADVANCE COORDINATOR FROM JUN. 12	\$16,093.01
		EVANS, CHRISTOPHER MARK			DIRECTOR FOR STRATEGIC RESPONSE FROM JUN. 20	\$32,263.84
		GARZA, JASON RYAN			VIDEO PRODUCER FROM JUL. 10	\$12,037.46
		ROOK, EMMA HWANG KYEONG			ENGAGEMENT FELLOW FROM JUL. 17	\$10,997.18
		MYRICKS, SHANNON LANAY			SENIOR DIRECTOR OF WEST WING OPERATIONS FROM JUL. 17	\$23,638.85
		HERNANDEZ, MATTHEW ION KYLE			LEGAL FELLOW FROM JUL. 28	\$14,699.99
		BURKE, MORGAN EILEEN			DIRECTOR OF SOCIAL PLATFORMS FROM AUG. 7	\$12,599.99
		FELIX, ARIANNA ANGELA			SENIOR CORRESPONDENCE COORDINATOR FROM AUG. 16	\$6,687.48
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,545,303.56
Net Payroll Expenses						\$1,545,303.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		545,641.76		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-182,512.87		
Net Payroll Expenses			0.00	-363,128.89
ORGANIZATION TOTALS		363,128.89	\$.00	-\$363,128.89
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	832,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-336,355.13	-724,109.87
ORGANIZATION TOTALS	832,000.00	-\$336,355.13	-\$724,109.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$107,890.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR	\$65,416.62
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$44,999.92
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$36,666.59
		MYERS, RYAN JOSEPH			SPEECHWRITER	\$36,666.59
		VAZQUEZ, MARU			DEPUTY ADMINISTRATIVE DIRECTOR TO APR. 16	\$2,888.89
		AHMADIYAVIN, AMIR			COMMUNICATIONS DIRECTOR	\$64,999.96
		MCDONALD, HOLLY P			OPERATIONS MANAGER/SPECIAL ASSISTANT TO AUG. 28	\$30,333.26
		ANDERSON, KATHERINE E			ADMINISTRATIVE MANAGER FROM MAY 15	\$25,188.89
		GALLARDO, KARINA ELYSE			SCHEDULER FROM APR. 1 TO AUG. 17	\$29,194.41
					PERSONNEL COMP. FULL-TIME PERMANENT	\$336,355.13
					Net Payroll Expenses	\$336,355.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		2,753,000.00		
Supplementals		0.00		
Transfers		-35,000.00		
Resc / Withdrawals		-14,060.76		
Net Payroll Expenses			0.00	-2,703,939.24
ORGANIZATION TOTALS		2,703,939.24	\$.00	-\$2,703,939.24
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,953,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,716,624.03
ORGANIZATION TOTALS	2,953,000.00	\$.00	-\$2,716,624.03
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,097,387.99	-2,902,969.97
ORGANIZATION TOTALS	3,098,000.00	-\$2,097,387.99	-\$2,902,969.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$195,030.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR FROM SEP. 1	\$5,068.24
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR FROM JUL. 7	\$35,500.00
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM JUN. 20 TO JUL. 18	\$12,248.23
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT FROM JUL. 7	\$34,414.05
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	\$87,780.00
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	\$71,862.96
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS FROM SEP. 1	\$5,068.24
		MOORE, CATHLEEN A			MAILROOM COORDINATOR FROM SEP. 1	\$5,068.24
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	\$67,672.96
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENT POLICY FROM JUL. 19	\$33,555.17
		ROEFARO, ANGELO			NY PRESS SECRETARY, FROM JUN. 20	\$52,069.26
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR FROM SEP. 1	\$7,165.50
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS FROM JUL. 7	\$36,666.65
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT	\$85,000.00
		VRABEL, MARY B			GENERAL COUNSEL	\$87,780.00
		EAGAN, RYAN			LEGISLATIVE AIDE FROM JUN. 20	\$24,593.29
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY	\$75,031.16
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	\$74,374.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	\$75,537.40
		FLOOD, SAMUEL A			RESEARCH AIDE	\$31,247.44
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$70,916.00
		DAYAL, TUSHAR B			ENGINEER FROM JUN. 20	\$42,802.87
		GUTMAKER, JOSHUA D			POLICY AIDE FROM SEP. 1	\$6,116.82
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	\$77,951.00
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FROM JUL. 7	\$26,000.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL TO AUG. 4	\$44,536.41
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	\$65,051.44
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY FROM SEP. 1	\$5,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT FROM SEP. 1	\$4,806.08
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	\$65,051.44
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	\$55,998.00
		GEERTSMA, JOEL			PROJECT MANAGER	\$54,614.00
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY FROM SEP. 1	\$6,250.00
		REVELLE, JUSTINE			LEGISLATIVE AIDE FROM JUN. 20	\$24,593.29
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE FROM JUN. 20	\$24,593.29
		VOGEL, KAI O			LEGISLATIVE AIDE FROM JUN. 20	\$24,593.29
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT FROM SEP. 1	\$4,806.08
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	\$78,158.92
		RODRIGUEZ, CRISTIAN A			ENGAGEMENT AIDE FROM APR. 1	\$39,000.00
		VAZQUEZ, MARU			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$46,222.15
		DALY, ANDREA H			LEGISLATIVE AIDE FROM JUN. 20	\$24,593.29
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE FROM JUN. 20 TO JUL. 30	\$11,010.28
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM SEP. 1	\$6,116.82
		CARRANZA, RAMON JR			LEGISLATIVE ASSISTANT TO MAY 6	\$9,437.40
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING	\$52,217.31
		TURNAGE, EVAN L			CHIEF COUNSEL	\$85,000.00
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT FROM SEP. 1	\$5,416.66
		BROWN, JENNIFER ERIN			BANKING COUNSEL	\$72,499.96
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT FROM SEP. 1	\$4,806.08
		MCGRATH, JILLIAN M			LEGISLATIVE AIDE FROM SEP. 1 TO SEP. 10	\$5,097.36
		O'MARA, RAYMOND P III			POLICY DIRECTOR TO APR. 30	\$17,675.00
		DOUMIT, YARA			STAFF ASSISTANT FROM SEP. 1	\$8,369.16
		MITCHINER, ZACHARY C			DEPUTY SPEECHWRITER	\$43,079.40
		RICOTTA, JILL ASHLEY			LEGISLATIVE AIDE FROM SEP. 1	\$5,833.32
		BRADY, CLAUDIA F.			STAFF ASSISTANT FROM SEP. 1	\$4,166.66
		BONAM, RITUIK DORAYYA			PRESS ASSISTANT FROM SEP. 1	\$4,166.66
		GATES, ZAHNAY P			STAFF ASSISTANT FROM SEP. 1	\$4,166.66
		BAE, JESSICA YOONJU			LEGISLATIVE AIDE FROM JUN. 5	\$26,555.50
		POWELL, JADYN K.			LEGISLATIVE AIDE FROM JUN. 12	\$25,194.39
		JOHN MCCLEAN, CYANNE			DIVERSITY AIDE FROM AUG. 21	\$7,222.21
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,097,387.99
Net Payroll Expenses						\$2,097,387.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	\$.00	-\$371,175.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	-58,019.18		
Net Payroll Expenses		0.00	-1,644,480.82
ORGANIZATION TOTALS	1,644,480.82	\$.00	-\$1,644,480.82
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-943,276.08	-1,761,717.51
ORGANIZATION TOTALS	1,938,000.00	-\$943,276.08	-\$1,761,717.51
UNEXPENDED BALANCE AS OF 09/30/2023			\$176,282.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, KRISTEN E			LEADERSHIP AIDE	\$12,499.92
		LEONE, KATHERINE C			LEADERSHIP AIDE TO APR. 9	\$1,249.99
		TINSLEY, DANIEL			LEADERSHIP AIDE TO JUN. 30	\$12,499.98
		PAONE, STEPHANIE D			LEADERSHIP AIDE FROM JUL. 1	\$12,499.98
		ATKINSON, HENRY T			POLICY ADVISOR	\$68,415.00
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$88,250.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$62,456.65
		NEIMEYER, SARAH C			SENIOR ADVISOR FROM APR. 17	\$52,280.80
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF FROM MAY 12	\$38,668.02
		GIARDINA, LANE J			SENATE AIDE	\$18,000.00
		WATT, WILLIAM B			LEADERSHIP AIDE	\$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	\$86,799.96
		AHN, JAMES			LEADERSHIP AIDE FROM JUN. 1	\$8,333.28
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	\$12,499.92
		MARSHALL, ARIEL S			LEADERSHIP AIDE TO APR. 15	\$1,805.54
		WALKER, THOMAS B			LEADERSHIP AIDE FROM MAY 1	\$12,500.00
		ORDAZ, PATRICIA			LEADERSHIP AIDE	\$15,000.00
		SIMMONS, MAALIK			FLOOR DIRECTOR	\$88,000.00
		FLOYD, JAMES E JR			DEPUTY LEGISLATIVE DIRECTOR	\$67,000.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	\$88,000.00
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT TO JUN. 15	\$14,141.45
		POSEGAY, ANDREW S			LEGISLATIVE ASSISTANT TO JUN. 15	\$21,704.22
		DUBLER, GRANT C			LEADERSHIP AIDE	\$12,499.92
		SPIVEY, ROBERT A			LEGISLATIVE ASSISTANT	\$45,079.40
		FOTI, RILEY D			LEGISLATIVE ASSISTANT TO JUN. 15	\$28,973.01
		WIERINGA, LILY I			DEPUTY SCHEDULER FROM JUL. 13	\$14,566.63
		GREENE, NICHOLAS J			LEADERSHIP AIDE	\$12,499.92
PERSONNEL COMP. FULL-TIME PERMANENT						\$921,223.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
RE-EMPLOYED ANNUITANTS						\$22,052.53
Net Payroll Expenses						\$943,276.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	-140,000.00		
Resc / Withdrawals	-28,346.58		
Net Payroll Expenses		0.00	-1,569,653.42
ORGANIZATION TOTALS	1,569,653.42	\$.00	-\$1,569,653.42
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-982,061.29	-1,798,460.98
ORGANIZATION TOTALS	1,891,000.00	-\$982,061.29	-\$1,798,460.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$92,539.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPELLICY, AMANDA			REGIONAL DIRECTOR FROM AUG. 16	\$16,857.48
		LEONE, KATHERINE C			STAFF DIRECTOR TO APR. 9	\$6,347.94
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	\$44,200.92
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR TO JUN. 30 AND FROM JUL. 21 TO JUL. 28	\$14,333.92
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR FROM AUG. 16 TO SEP. 30	\$4,999.98
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT FROM AUG. 16	\$8,815.85
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	\$74,999.92
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR FROM AUG. 16	\$13,473.85
		REIDY, KENNETH B			CHIEF OF STAFF FROM APR. 12	\$94,928.32
		OBER, CARL N			DEPUTY SCHEDULER FROM AUG. 1	\$13,289.40
		GILLISON, JACOB			DIRECTOR OF OPERATIONS FROM AUG. 1	\$15,000.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR TO JUL. 14	\$47,377.75
		WALKER, THOMAS B			STAFF DIRECTOR FROM APR. 1	\$83,138.96
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	\$27,773.40
		GERRARD, LAURA B			SENIOR ADVISOR TO JUL. 9	\$27,969.41
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$33,499.98
		NAJAFI, LEELA G			NOMINATIONS DIRECTOR TO MAY 1	\$8,578.11
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT FROM AUG. 16	\$8,553.74
		COLE, EMILY			STAFF ASSISTANT FROM AUG. 16	\$8,055.94
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	\$64,003.00
		BRYAN, ROBYN REBECCA			COMMUNICATIONS DIRECTOR FROM AUG. 1	\$7,166.64
		TAM, CATALINA A			NOMINATIONS DIRECTOR FROM MAY 18	\$37,902.72
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR FROM SEP. 1	\$7,864.50
		COOK, ANDREW J			STAFF ASSISTANT FROM AUG. 16	\$7,898.36
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	\$35,958.00
		CLARK, ISABELLA R			STAFF ASSISTANT FROM AUG. 16	\$7,955.66
		TALLEY, HANNA			DEPUTY RESEARCH DIRECTOR	\$48,322.44
		TESSEMA, MIKAEL W			RESEARCH/RAPID RESPONSE ASSISTANT TO MAY 21	\$10,839.14
		AHIALE, IMMANUEL B			GRAPHIC DESIGNER FROM AUG. 16	\$8,881.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AVALOS, GABRIEL M			RESEARCH ASSISTANT FROM MAY 18	\$27,661.87
		HASSONJEE, ARVA T			COALITIONS COORDINATOR FROM AUG. 1	\$11,345.32
		SHERWANI, THAHA			RESEARCH ASSISTANT	\$43,079.40
		WOLF, ZENA G			INVESTIGATOR TO JUL. 9	\$16,969.39
		AGUILAR, JOSEPH ALEXANDER			DIGITAL COMMUNICATIONS ASSISTANT FROM AUG. 16	\$8,553.74
		SARABIA, MICHAEL A			COMMUNICATIONS ADVISOR TO JUN. 30	\$30,176.70
		CLARK, CAMERON A			STAFF ASSISTANT TO MAY 21	\$8,248.36
		WROBEL, MATTHEW J			REGIONAL DIRECTOR FROM AUG. 16	\$10,364.50
		PEARLMAN, JOSHUA M			CENTRAL NEW YORK REGIONAL DIRECTOR FROM AUG. 16	\$11,675.23
		MCENANY, WESLEY L			LABOR OUTREACH ADVISOR	\$24,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$982,061.29
					Net Payroll Expenses	\$982,061.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,256.39		
Net Payroll Expenses		0.00	-1,767,743.61
ORGANIZATION TOTALS	1,767,743.61	\$.00	-\$1,767,743.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$101,862.46

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,018,771.87	-1,908,341.88
ORGANIZATION TOTALS	1,931,000.00	-\$1,018,771.87	-\$1,908,341.88
UNEXPENDED BALANCE AS OF 09/30/2023			\$22,658.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	\$67,499.94
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$28,549.92
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$54,583.30
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	\$36,525.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR TO MAY 14	\$22,763.86
		JOHNSTON, JULIA A			POLICY ADVISOR	\$39,999.99
		URIARTE, JONATHAN S			HISPANIC MEDIA DIRECTOR TO SEP. 23	\$65,803.14
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	\$61,429.92
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	\$60,381.48
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$30,412.47
		YOUNKIN, NORA A			VIDEOGRAPHER	\$56,187.00
		PROEGLER, ZOE E			POLICY ADVISOR	\$15,833.30
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$42,970.76
		DIRIENZO, LINDSAY N			ART DIRECTOR	\$53,565.48
		IAQUINTO, JULIA M			POLICY ADVISOR	\$39,999.99
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR TO AUG. 31	\$48,322.50
		BANEZ, ROBERT W			PHOTOGRAPHER	\$45,700.92
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$69,000.00
		JOHNSTONE, KAITLIN ALYSSA			POLICY ADVISOR	\$7,999.92
		AHIALE, IMMANUEL B			GRAPHIC DESIGNER TO AUG. 15	\$27,644.47
		CARDENAS, NATALIA			DEPUTY DIRECTOR OF HISPANIC MEDIA TO JUN. 26	\$22,912.97
		AGUILAR, JOSEPH ALEXANDER			DIGITAL COMMUNICATIONS ASSISTANT TO AUG. 15	\$26,661.22
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER	\$45,700.92
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION	\$48,322.44
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,018,771.87
Net Payroll Expenses						\$1,018,771.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,030.18		
Net Payroll Expenses		0.00	-424,969.82
ORGANIZATION TOTALS	424,969.82	\$.00	-\$424,969.82
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-265,999.87	-373,708.06
ORGANIZATION TOTALS	470,000.00	-\$265,999.87	-\$373,708.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$96,291.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF FROM MAY 16	\$54,500.00
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT TO JUN. 30	\$4,999.98
		DODIN, REEMA B			CHIEF OF STAFF FROM AUG. 1	\$10,000.00
		REVANA, ARUN J			LEGISLATIVE DIRECTOR FROM MAY 1	\$25,000.00
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR FROM MAY 1	\$25,000.00
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT FROM JUL. 1	\$4,999.98
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR FROM MAY 16	\$45,500.00
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR FROM APR. 1	\$55,999.92
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR FROM MAY 1	\$25,000.00
		EINHORN, ERIC N			CHIEF OF STAFF FROM MAY 1 TO JUL. 30	\$14,999.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$265,999.87
Net Payroll Expenses						\$265,999.87

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	235,166.24		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,456.30		
Net Payroll Expenses		0.00	-226,709.94
ORGANIZATION TOTALS	226,709.94	\$.00	-\$226,709.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$3,933.41

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	359,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-161,481.66	-329,139.98
ORGANIZATION TOTALS	359,000.00	-\$161,481.66	-\$329,139.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$29,860.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			CHIEF COUNSEL FROM JUL. 16	\$44,187.50
		BARTON, PENNE			DEPUTY CHIEF OF STAFF FROM APR. 16 TO MAY 1	\$9,426.67
		HEINS, JENNIFER G			CHIEF OF STAFF FROM APR. 18	\$96,034.17
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS FROM SEP. 1	\$11,833.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$161,481.66
Net Payroll Expenses						\$161,481.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-105,000.00		
Resc / Withdrawals	-265,918.60		
Net Payroll Expenses		0.00	-2,382,081.40
ORGANIZATION TOTALS	2,382,081.40	\$.00	-\$2,382,081.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,297,693.95	-2,193,867.24
ORGANIZATION TOTALS	3,008,000.00	-\$1,297,693.95	-\$2,193,867.24
UNEXPENDED BALANCE AS OF 09/30/2023			\$814,132.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$5,416.65
		HAUPTMANN, DAVID C			SENIOR RESEARCH ANALYST	\$74,016.62
		NEILL, JAMES PATRICK			SENIOR ADVISOR	\$101,850.00
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	\$92,916.62
		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	\$93,916.65
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$6,291.65
		DONALDSON, STEVEN B			SENIOR ADVISOR, COUNSEL	\$101,850.00
		VORBACH, DYLAN J			CHIEF SPEECHWRITER AND COUNSEL	\$76,041.62
		MASON, VICTORIA F			SPECIAL ASSISTANT TO MAY 26	\$13,958.29
		ANDRES, DOUGLAS			PRESS SECRETARY	\$101,850.00
		UTSEY, ROBERT L			RESEARCH DIRECTOR TO MAY 26	\$28,194.45
		STEBICK, ELISE EUDORA			SPECIAL ASSISTANT TO JUL. 14	\$24,794.42
		GRAYSON, KATHERINE S			DEPUTY PRESS SECRETARY TO AUG. 18	\$27,624.97
		FRANCOIS, CATHERINE R			DEPUTY SPEECHWRITER FROM AUG. 21	\$10,777.76
		CALENGOR, GERALD A			DEPUTY PRESS SECRETARY	\$34,791.62
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	\$47,916.62
		KARAM, KATIE			STAFF ASSISTANT	\$27,458.31
		HARRISON, GRACE E			STAFF ASSISTANT FROM JUL. 5	\$11,944.42
		FLYNN, RYAN PATRICK			DIGITAL DIRECTOR	\$54,000.00
		BURTON, MATTHEW R			RESEARCH DIRECTOR FROM JUN. 7	\$45,283.30
		JAMES, GADEN M.S.			STAFF ASSISTANT FROM JUL. 10	\$11,249.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,297,693.95
Net Payroll Expenses						\$1,297,693.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	\$.00	-\$371,175.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-37,000.00		
Resc / Withdrawals	-208,075.84		
Net Payroll Expenses		0.00	-1,517,424.16
ORGANIZATION TOTALS	1,517,424.16	\$.00	-\$1,517,424.16
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-811,499.28	-1,538,168.16
ORGANIZATION TOTALS	1,888,000.00	-\$811,499.28	-\$1,538,168.16
UNEXPENDED BALANCE AS OF 09/30/2023			\$349,831.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			WHIP ADVISOR	\$82,500.00
		ASCIK, MARY K			SPEECHWRITER	\$67,499.96
		COLE, DAVID W			WHIP ADVISOR	\$82,500.00
		ABDNOR, JONATHAN			POLICY ADVISOR	\$12,499.92
		VAN BEEK, JASON S			GENERAL COUNSEL	\$64,999.92
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	\$76,499.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$38,499.93
		SAMP, SCARLET K			WHIP ADVISOR	\$82,500.00
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$32,499.96
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$22,499.92
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$90,850.00
		BECK, AUDREY LOUISE			STAFF / RESEARCH ASSISTANT FROM SEP. 6	\$3,819.43
		BROWN, JOSEPH K			PRESS SECRETARY	\$52,499.96
		HARRISON, AUSTIN K			PRESS ASSISTANT FROM JUL. 10	\$12,374.96
		MACK, JONATHAN R			RESEARCH DIRECTOR	\$41,799.92
		BRIGHTWELL, ANNA			DIGITAL DIRECTOR	\$39,999.92
		BYERS, JILLIAN LAUREN			STAFF ASSISTANT FROM JUN. 12 TO AUG. 4	\$7,655.52
PERSONNEL COMP. FULL-TIME PERMANENT						\$811,499.28
Net Payroll Expenses						\$811,499.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		1,738,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-102,846.30		
Net Payroll Expenses			0.00	-1,635,153.70
ORGANIZATION TOTALS		1,635,153.70	\$.00	-\$1,635,153.70
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$114,428.82

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-898,390.30	-1,679,528.65
ORGANIZATION TOTALS	1,801,000.00	-\$898,390.30	-\$1,679,528.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$121,471.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR	\$51,964.44
		PEARSON, CYRUS E			PRODUCTION PRODUCER	\$69,374.95
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	\$18,183.28
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	\$60,000.00
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	\$78,999.96
		LEWIS, CHRISTY			POLICY DIRECTOR/ COUNSEL TO APR. 20	\$7,222.21
		CORLEY, TIMOTHY J			POLICY ADVISOR	\$51,499.92
		COLBY, JOSEPH S			CREATIVE DIRECTOR	\$79,499.92
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	\$52,499.96
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER	\$42,499.92
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	\$48,273.00
		KING, ANDREW J			DIGITAL DIRECTOR	\$72,499.92
		MCCORMICK, TAYLOR L			DIGITAL STRATEGIST	\$50,000.00
		DELQUIE, SOPHIE L			SENIOR DIGITAL STRATEGIST	\$65,000.00
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR	\$75,000.00
		BLOUNT, MALLORY N			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 11	\$34,569.42
		JARAMILLO, SOPHIA SUZANNE			INTERN TO MAY 26	\$3,344.43
		MCKENZIE, ANGELIQUE RIAN			PRODUCTION ASSISTANT	\$22,500.00
		ANDERSON, BROOKS			INTERN FROM MAY 30 TO AUG. 4	\$3,881.92
		BARTON, BRITTANY J			INTERN FROM JUN. 5 TO AUG. 25	\$4,837.48
		FORNSTROM, GREGORY			INTERN FROM JUN. 5 TO AUG. 25	\$4,837.48
		SISKIND, EDEN L.			INTERN FROM SEP. 5	\$1,242.21
		MECINSKI, HENRIK W			INTERN FROM SEP. 5	\$659.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$898,390.30
					Net Payroll Expenses	\$898,390.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	-6,826.38		
Net Payroll Expenses		0.00	-1,734,173.62
ORGANIZATION TOTALS	1,734,173.62	\$.00	-\$1,734,173.62
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$9,431.66

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-878,653.77	-1,653,966.53
ORGANIZATION TOTALS	1,656,000.00	-\$878,653.77	-\$1,653,966.53
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,033.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			POLICY DIRECTOR	\$94,740.32
		HAWKS, ANN W			POLICY COUNSEL FROM JUN. 5 TO AUG. 7	\$19,249.97
		HICKMAN, NATASHA M			STAFF DIRECTOR	\$106,050.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	\$64,999.96
		BOWLEN, JOSHUA P			POLICY ADVISOR	\$96,841.65
		WEISS, MICHAEL EDWARD			POLICY ANALYST	\$59,999.94
		MELTON, TIMOTHY H			LAW CLERK FROM SEP. 5	\$1,300.00
		NGUYEN, BRYAN			SYSTEMS ADMINISTRATOR	\$7,500.00
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR	\$85,000.00
		TACKETT, TREVOR			NATIONAL SECURITY ANALYST	\$44,999.94
		LAMURA, SANDRA C			COUNSEL & POLICY ADVISOR	\$82,499.92
		VEGA, ZACHARY J			LEGISLATIVE CHANNELS MANAGER	\$40,416.65
		DEPPEN, BO B			PROJECTS RESEARCHER TO JUL. 28	\$16,388.86
		HAASE, BRANDON M			COUNSEL FROM JUL. 5	\$33,444.42
		GILES, RYAN L			GENERAL COUNSEL TO JUN. 4	\$26,666.67
		KOURI, JOSEPH E			ECONOMIST	\$59,999.94
		DURHAM, JAMES C			LEGAL INTERN TO APR. 27	\$1,350.00
		SEYFERT, KERRI B			RESEARCH ASSISTANT FROM APR. 12	\$29,305.53
		MEADOWS, BRADEN T			LAW CLERK FROM MAY 15 TO JUL. 28	\$3,700.00
		URBANCIC, DAVID A			LAW CLERK FROM MAY 18 TO JUL. 28	\$3,550.00
		LEVIN, NOAH BENJAMIN			LAW CLERK FROM SEP. 18	\$650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$878,653.77
Net Payroll Expenses						\$878,653.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-77,483.06		
Net Payroll Expenses		0.00	-353,516.94
ORGANIZATION TOTALS	353,516.94	\$.00	-\$353,516.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-79,323.29	-185,316.37
ORGANIZATION TOTALS	470,000.00	-\$79,323.29	-\$185,316.37
UNEXPENDED BALANCE AS OF 09/30/2023			\$284,683.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUBAKER, JOEL L			CHIEF OF STAFF TO AUG. 4	\$30,837.91
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$31,510.38
		JEZERSKI, JEFFREY T			CHIEF OF STAFF FROM AUG. 1	\$16,975.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$79,323.29
Net Payroll Expenses						\$79,323.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		970,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-120,310.97		
Net Payroll Expenses			0.00	-849,689.03
ORGANIZATION TOTALS		849,689.03	\$.00	-\$849,689.03
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-489,221.26	-960,528.33
ORGANIZATION TOTALS	1,063,000.00	-\$489,221.26	-\$960,528.33
UNEXPENDED BALANCE AS OF 09/30/2023			\$102,471.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	\$106,050.00
		TINSLEY, DANIEL			ASSISTANT SECRETARY FOR THE MAJORITY	\$61,418.94
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$36,047.94
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY TO JUL. 19	\$55,981.45
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	\$71,928.00
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	\$33,299.46
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT	\$37,870.44
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	\$34,559.45
		FOLEY, NICHOLAS A.A.			PAGE COORDINATOR FROM JUN. 6 TO JUL. 31	\$6,735.04
		BERNER-KADISH, SEGEV N			PAGE COORDINATOR FROM JUN. 6 TO JUL. 31	\$6,735.04
		MITCHELL, TOUSSAINT V			CLOAKROOM ASSISTANT	\$28,089.96
		FLORES, TIFFANY LIZZETTE			CLOAKROOM ASSISTANT FROM JUL. 24	\$10,505.54
PERSONNEL COMP. FULL-TIME PERMANENT						\$489,221.26
Net Payroll Expenses						\$489,221.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-31,332.00		
Net Payroll Expenses		0.00	-928,668.00
ORGANIZATION TOTALS	928,668.00	\$.00	-\$928,668.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	-7,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-581,338.60	-1,053,548.59
ORGANIZATION TOTALS	1,056,000.00	-\$581,338.60	-\$1,053,548.59
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,451.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	\$101,121.00
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	\$106,050.00
		FOSTER, KATHERINE K			FLOOR ASSISTANT	\$53,614.40
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	\$83,548.00
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	\$64,100.48
		CANFIELD, BRIAN J			SENIOR CLOAKROOM ASSISTANT	\$44,700.92
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	\$36,836.48
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT	\$35,787.92
		BUCHANAN, COLE R			PAGE COORDINATOR TO JUL. 30	\$6,750.00
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	\$42,079.40
		NEER, JESSICA J			PAGE COORDINATOR FROM JUN. 7 TO JUL. 30	\$6,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$581,338.60
					Net Payroll Expenses	\$581,338.60

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	88,879,000.00		
Supplementals	0.00		
Transfers	-1,250,000.00		
Resc / Withdrawals	-152,123.55		
Net Payroll Expenses		0.00	-87,476,876.45
ORGANIZATION TOTALS	87,476,876.45	\$.00	-\$87,476,876.45
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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			247.13	-91,087,279.72
ORGANIZATION TOTALS		91,363,000.00	\$247.13	-\$91,087,279.72
UNEXPENDED BALANCE AS OF 09/30/2023				\$275,720.28

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	108,929,000.00		
Supplementals	0.00		
Transfers	-7,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,670,514.25	-101,137,084.63
ORGANIZATION TOTALS	101,529,000.00	-\$52,670,514.25	-\$101,137,084.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$391,915.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROXMEYER, ERIC J			GENERAL COUNSEL	\$97,929.40
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	\$106,050.00
		ADAMS, JULIE			EXECUTIVE ADVISOR	\$97,949.50
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	\$106,050.00
		ROBINSON, CHANTOL N			SENIOR EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST TO MAY 7	\$21,299.99
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	\$95,687.48
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE MANAGER	\$48,096.23
		FLICK, CARLY RAE			PROTOCOL OFFICER	\$74,471.96
		LANG, ETHAN H			POLICY AND COORDINATION ANALYST FROM SEP. 16	\$4,937.50
		EDWARDS, KATHERINE S			SPECIAL PROJECTS AND COMMUNICATIONS MANAGER TO AUG. 31	\$38,400.98
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	\$97,929.40
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	\$106,050.00
		EASTERLY, JASON T			COUNSEL	\$96,929.40
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER AND COUNSEL	\$90,974.76
		HURTON, PAUL H			SENIOR ADMINISTRATIVE SPECIALIST	\$38,181.82
		PFALTZGRAFF, HANNAH J			ASSISTANT PROTOCOL OFFICER	\$52,316.51
		BENEDIX, DANIEL C			LEAD DOORKEEPER	\$40,582.92
		HOBAN, RYAN P			LEAD DOORKEEPER	\$38,832.96
		HOULIHAN, DENIS L			CHAMBER SUPERVISOR	\$42,149.64
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER TO APR. 14	\$6,158.49
		KESLER, CYNTHIA D			GALLERY MANAGER TO MAY 17	\$15,681.72
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	\$55,426.44
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	\$36,724.96
		PFISTER, JULIE B			CHAMBER DOORKEEPER	\$29,659.44
		GOLDSMITH, TONY J			DOORKEEPER	\$35,345.64
		STRASZHEIM, DAVID			DOORKEEPER	\$24,427.76
		VASQUEZ, GERMAN O			DOORKEEPER	\$35,260.44
		WARNKE, CHRISTINE M			DOORKEEPER FROM JUN. 12 TO AUG. 30	\$9,673.96
		NORTON, PHILIP J			DOORKEEPER TO JUL. 14	\$18,619.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITFIELD, DELTA L			DOORKEEPER	\$33,832.64
		GARCIA, REINA E			DOORKEEPER	\$36,366.00
		O'NEILL, J TIMOTHY			DOORKEEPER	\$12,144.00
		LEAKE, RAICEE C			DOORKEEPER	\$34,452.92
		JACKSON, ROCKETA L			DOORKEEPER	\$32,037.64
		MATYAS, EMILY LAMB			DOORKEEPER	\$28,105.92
		MORGAN, RACHEL M			DOORKEEPER	\$22,078.71
		CHANDLER, TYLER G			DOORKEEPER TO JUN. 30	\$11,695.50
		JOHNSON, ALEXANDER W			DOORKEEPER	\$26,214.96
		MOLONEY, AIDAN P			SUMMER DOORKEEPER FROM JUN. 5 TO SEP. 1	\$10,653.60
		OLDAKER, MICHAEL S.T.			DOORKEEPER	\$23,447.64
		CUTTER, REMINGTON J			SUMMER DOORKEEPER FROM MAY 15 TO AUG. 4	\$9,738.13
		WILLIAMS, THOMAS H			SUMMER DOORKEEPER FROM MAY 30 TO AUG. 15	\$8,755.56
		CHRISTOFF, TRAVIS M			SUMMER DOORKEEPER FROM MAY 22 TO AUG. 4	\$8,939.23
		RALPH, ELIZABETH G			SUMMER DOORKEEPER FROM JUN. 5 TO AUG. 19	\$9,184.14
		SCHNEIDER, LUKE J			SUMMER DOORKEEPER FROM JUN. 5 TO AUG. 18	\$9,061.68
		RINGEL, ZACHARY B			SUMMER DOORKEEPER FROM MAY 15 TO AUG. 4	\$9,918.88
		NEER, JESSICA J			SUMMER DOORKEEPER FROM MAY 8 TO JUN. 6	\$3,673.66
		GIORGIO, KELSEY L			SUMMER DOORKEEPER FROM JUN. 5 TO AUG. 4	\$7,347.31
		GOTTESMAN, JACOB H			SUMMER DOORKEEPER FROM MAY 30 TO AUG. 18	\$9,248.72
		BROWN, AMELIA B			SUMMER DOORKEEPER FROM MAY 22 TO AUG. 12	\$9,918.87
		FERGUSON, MARCELLA A			DOORKEEPER	\$23,630.80
		ENFIEJIAN, MICHELLE M			DOORKEEPER	\$23,398.64
		ARAMINO, LYNNETTE			DOORKEEPER	\$23,011.80
		CASSANO, NICHOLAS L			DOORKEEPER TO APR. 7	\$1,607.88
		KIVIAT, MATTHEW L			SUMMER DOORKEEPER FROM JUN. 12 TO AUG. 11	\$7,347.31
		MOLEROS, PETER G			DOORKEEPER	\$22,509.64
		CLIFFORD, EVANGELINE C			SUMMER DOORKEEPER FROM MAY 30 TO AUG. 18	\$9,291.10
		MOORE, GABRIELLA F			SUMMER DOORKEEPER FROM JUN. 20 TO SEP. 8	\$9,673.96
		WHEELER, ALPHONSO D			DOORKEEPER	\$22,226.24
		DO-NASCIMENTO, MARIEL			DOORKEEPER	\$22,189.48
		BERHE, TIGIST			DOORKEEPER	\$22,189.48
		CRUZ, ABRIAN JAMES			DOORKEEPER	\$22,041.96
		GOODWIN, LISA DEVION			DOORKEEPER FROM APR. 17	\$20,082.67
		KELLER, CLAIRE			SUMMER DOORKEEPER FROM MAY 15 TO AUG. 4	\$9,796.42
		OSTEEN, JACKSON PAUL			SUMMER DOORKEEPER FROM MAY 24 TO AUG. 4	\$8,694.32
		PALDAO, TYLER C.			SUMMER DOORKEEPER FROM MAY 22 TO AUG. 4	\$8,939.23
		RYAN, JOHN JOSEPH			SUMMER DOORKEEPER FROM MAY 22 TO JUN. 16	\$3,061.37
		JONES, SARA E			SUMMER DOORKEEPER FROM JUN. 5 TO JUL. 28	\$6,612.57
		LUSTIG, CASSANDRA QUINN			SUMMER DOORKEEPER FROM JUN. 26 TO AUG. 23	\$7,102.40
		TANLEY, GAVIN J			SUMMER DOORKEEPER FROM JUN. 26 TO AUG. 12	\$5,755.39
		AIKELE, MORGAN			DOORKEEPER FROM JUL. 24 TO SEP. 1	\$4,653.29
		ROACH, ELIZABETH A			EXECUTIVE DIRECTOR PAGE PROGRAM	\$96,929.40
		SOUKUP, AMY C			EXECUTIVE ASSISTANT	\$54,788.28
		AROUNLANGSY, ANOURATH			PROCTOR TO MAY 24	\$9,545.97
		DIRENZO, JOSHUA D			DEPUTY DIRECTOR PAGE PROGRAM	\$61,237.58
		SANTAMARIA, ANDREINA			LEAD PROCTOR	\$41,940.87
		ROBINSON, CHANTESS L			PROCTOR	\$29,176.48
		SPIEGEL, CAITLIN R.M.			PROCTOR	\$27,922.11
		MEHLHAUS, KATELYN RENEE			PROCTOR FROM JUL. 13	\$11,743.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		SCHETTENHELM, JULIA E			PROCTOR FROM JUL. 19	\$10,800.98
		PARKS, JAGUR J			PAGE TO JUN. 9	\$6,730.53
		BANSAL, MAHIR			PAGE TO JUN. 9	\$6,730.53
		PAHLOW, HENRY D			PAGE TO JUN. 9	\$6,730.53
		WILLIAMS, BLADEN J			PAGE TO JUN. 9	\$6,730.53
		COPPOLA, WILLIAM A			PAGE TO JUN. 9	\$6,730.53
		GARCIA, PABLO E			PAGE TO JUN. 9	\$6,730.53
		FOGEL, HUDSON A			PAGE TO JUN. 9	\$6,730.53
		ESRIG, KYRA M			PAGE TO JUN. 9	\$6,730.53
		MILLER, GIA S			PAGE TO JUN. 9	\$6,730.53
		PENNINGTON, JANIE F			PAGE TO JUN. 9	\$6,730.53
		CLEVES, LAURA C			PAGE TO JUN. 9	\$6,730.53
		TILBURT, SCARLETT J			PAGE TO JUN. 9	\$6,730.53
		LOPEZ-ZAMUDIO, JUAN M			PAGE TO JUN. 9	\$6,730.53
		GANDLURI, SREEHITHA			PAGE TO JUN. 9	\$6,730.53
		CHISEK-SINGH, SAPHINA K			PAGE TO JUN. 9	\$6,730.53
		BIRNER, MAXIMILIAN L			PAGE TO JUN. 9	\$6,730.53
		TURNER, BENJAMIN D			PAGE TO JUN. 9	\$6,730.53
		CONNOR, PIPER E			PAGE TO JUN. 9	\$6,730.53
		BREWER, OMNI L			PAGE TO JUN. 9	\$6,730.53
		BERRY, JADA L			PAGE TO JUN. 9	\$6,730.53
		RAMSEY, HALLIE R			PAGE TO JUN. 9	\$6,730.53
		FORLAND, AUNIA R			PAGE TO JUN. 9	\$6,730.53
		ROWLEY, TRAVIS P			PAGE TO JUN. 9	\$6,730.53
		SHORT, DEVIN C			PAGE TO JUN. 9	\$6,730.53
		BERSING, WILLIAM			PAGE TO JUN. 9	\$6,730.53
		LAMBA, ANANYA			PAGE TO JUN. 9	\$6,730.53
		FALKNER, BEBE C			PAGE TO JUN. 9	\$6,730.53
		BRADDOCK, DYLAN J			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		BARKLEY, KATELYN M			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		BARAN, BURETTE			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		CAVALIERE, CARSYN			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		LAWRENCE-APFELBAUM, BECKETT			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		COLEMAN, SAMUEL A			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		KEELAN, MADISON			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		BAKER, CAMILLIA			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		KAPTUR, LANGSTON CLYDE JAMES			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		JUNG, ELYSIA Z			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		ROY, AARIKA A			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		HARDING, ERIN E			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		GARRETT, WILLIAM H JR			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		ARPELS-JOSIAH, KEANU			PAGE FROM JUN. 12 TO JUN. 23	\$1,178.65
		GARRETT, SAMUEL G			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		FONSECA, ADRIAN J			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		FITZPAYNE, BENJAMIN M			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		FASSLER, JACKSON			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		DWYER, KADRIN S			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		NAINI, DARIUS			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		COAKLEY, SUSAN Q			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		MCCOLLUM, MADISON L			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		SINGHI, NISHA AMIT			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		STROIA, SOPHIA J			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		SUREN, DERIN HAN			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		LEE, HANNAH E			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		TAYLOR, FRANCESCA KATHRYN			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		TURNER, ANNA BRONWYN			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		LAWTON, EVAN			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		THOMPSON, CARTER HAMILTON			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		ONEY, JOHN M			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		UMPHRESS, CARTER WILLIAM			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		WRUBEL, ANNA GASTEL			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		KOZENY, THEODORE C			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		ZAJAC, NICOLE			SUMMER PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		DORTON, ELIZA A			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		DAS, AYUSHI			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		COYNE, MADISON A			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		SIMMONS, AVA L			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		SHARMA, KIRAN M			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		SAYERS, JACK A			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		OFODILE, JOSHUA C			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		RENJEL, MARTHA-CLAIRE C			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		POERSCH, CATHERINE K			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		PENN, MCKENZIE J			PAGE FROM JUN. 12 TO JUN. 23	\$1,170.52
		WHITE, MAXWELL N			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		SCHMITZ, BRIANNA E			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		DUNCAN, PATRICK WILLOCKS			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		GRAY, REED DANIEL			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		SUGARMAN, AUGUSTEN JAMES			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		VALLE-RIVERA, ANGELA NOEMI			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		STOUDT, ALLISON K			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		ERICKSON, CLAIRE ELIZABETH			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		GUYER, JOHN A			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		AVERSANO, ISABELLA D			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		KAGAN, BENJAMIN R			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		WILLIAMS, BRYCE M			PAGE FROM JUL. 10 TO JUL. 13	\$392.88
		MILROY, JACK R			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		MEHTA, ARAV A			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		POLLAK, MATTHEW			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		GARCIA, MADELINE G			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		SHITANDI, NORA S			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		CRESANTI, ROBERT C			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		ENRIGHT, EVANGELINE E			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		PATRICOF, CHLOE M			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		SOLOMON, MIA G			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		PITTMAN, JAMES C			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		WHITE, OWEN P			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		KOZENY, ANDREW J			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		KARAFOTAS, MAYA J			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		NANDAKUMAR, AMRUTHA			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		MORGAN, ANDREW J			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		SANDOVAL, JULIA E			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		KORRY, TOVA A			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		JOLLEY, MILA R			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		MAIKOO, EMILY T			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		HEAPHY, AVA S			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		ROSS, DANIEL G			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		COLEY, WALKER B			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		POGGI, BRETT A			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		WRENCH, KATHERINE K			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		REYNOLDS, EVANS O			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		MURKOWSKI, COLIN H			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
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		COMPTON, JOSEE M			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		BUTLER, BRADY P			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		BARNUM, AMELIA F			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		SORCE, COLTON H			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		FRESHWATER, CHRISTOPHER C			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		POLETTI, DELACY J			PAGE FROM JUL. 10 TO JUL. 28	\$1,866.21
		HE, WILLIAM OIHAN			PAGE FROM SEP. 5	\$2,553.77
		FRANCIS, EBEN MILES			PAGE FROM SEP. 5	\$2,553.77
		REMINGTON, ELSA MARIE			PAGE FROM SEP. 5	\$2,553.77
		BICKSEL, MICHAEL EDWARD			PAGE FROM SEP. 5	\$2,553.77
		CARBAJAL, ALEYAH NICOLE			PAGE FROM SEP. 5	\$2,553.77
		DURANT-ASBURY, CHACE CAMERON			PAGE FROM SEP. 5	\$2,553.77
		SANDIL, ARJUN			PAGE FROM SEP. 5	\$2,553.77
		WRIGHT, SOPHIA REBECCA			PAGE FROM SEP. 5	\$2,553.77
		STILICK, ELLA LOUISE			PAGE FROM SEP. 5	\$2,553.77
		LAVINDER, VICTORIA ROSE			PAGE FROM SEP. 5	\$2,553.77
		HONNOLD, JOHN P.			PAGE FROM SEP. 5	\$2,553.77
		KARDASHYAN, ANNA			PAGE FROM SEP. 5	\$2,553.77
		VENTURA DURAN, ALAN			PAGE FROM SEP. 5	\$2,553.77
		MARTONE, GRAYDON M			PAGE FROM SEP. 5	\$2,553.77
		HEADLEE, SPENCER B			PAGE FROM SEP. 5	\$2,553.77
		HERRERA, YOSEF J			PAGE FROM SEP. 5	\$2,553.77
		DEMETRIOU, SLOANE B			PAGE FROM SEP. 5	\$2,553.77
		ERDLY-LIANG, MILES J			PAGE FROM SEP. 5	\$2,553.77
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		COZZE, JACOB A			PAGE FROM SEP. 5	\$2,553.77
		UPESLACIS, AVERY JILLIAN			PAGE FROM SEP. 5	\$2,553.77
		FORERO, OLIVER			PAGE FROM SEP. 5	\$2,553.77
		SOTO, ISABELLA AMANDA			PAGE FROM SEP. 5	\$2,553.77
		HOLLAND, LAUREN GRACE			PAGE FROM SEP. 5	\$2,553.77
		RICHARDSON, PIPER CLAIRE			PAGE FROM SEP. 5	\$2,553.77
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	\$48,420.28
		WEBB, LYNDON M			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$62,620.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	\$47,034.24
		TRAN, DAN			SPECIAL EVENTS SPECIALIST	\$33,033.12
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	\$40,908.56
		BYRD, BRENDA R			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$54,424.64
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	\$40,587.04
		CALESNICK, JONATHAN H			ADMINISTRATIVE SPECIALIST	\$33,990.96
		HOGUE, DAVID L			FURNISH FRBRCTNS SUPERV	\$45,999.96
		HOLMES, KAMISHA K			FURNISHINGS MANAGER	\$64,999.92
		MOHAMMED, SHEREZ			FURNISHINGS ARTISAN	\$54,060.48
		BANAVONG, JAMES			FURNISHINGS ARTISAN	\$57,850.60
		WILLIS, WILL W			FRAMER	\$37,374.96
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	\$44,071.08
		PENOT, EILEEN M			FURNISHINGS DESIGNER	\$50,942.96
		BECKER, STEWART J			FURNISHINGS ARTISAN	\$41,049.80
		HARDWICK, JAMES K			FURNISHINGS ARTISAN	\$41,612.44
		KREWSON, MEREDITH L			FRAMER TO MAY 19	\$8,168.95
		KHADER, ELIZABETH ANN			FURNISHINGS AND DESIGN COORDINATOR	\$37,260.37
		UNTALAN, DYLAN			FRAMER FROM AUG. 21	\$7,222.21
		GIBBS, JAIVON T			PROGRAM MANAGER	\$50,514.60
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	\$56,722.28
		SMITH, ALICIA L			PROGRAM MANAGER	\$52,172.48
		THOMPSON, FREDRICK FLOYD			SENIOR PROGRAM MANAGER FROM MAY 30	\$44,702.72
		KAEMKE, CHRISTOPHER MICHAEL			PHYSICAL SECURITY SPECIALIST FROM AUG. 7	\$15,875.09
		PATTERSON, AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS TO APR. 30	\$12,673.00
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	\$55,531.28
		WILLIAMS, DEKISHA M			PROGRAM MANAGER	\$69,807.08
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$86,079.76
		BURROWES, JEFFREY DAVID			SENIOR PROGRAM MANAGER	\$71,685.00
		GOSSETT, JEFFREY J LR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$75,983.48
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$38,833.44
		SPOUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$38,821.64
		RINGHAUSER, JILLIAN M			DISASTER RESPONSE AND RECOVERY ANALYST	\$51,661.80
		SIMON, KATHERINE MARIE			EMERGENCY PREPAREDNESS ANALYST	\$58,598.15
		JUDGE, ANTHONY G			EMERGENCY PREPAREDNESS ANALYST	\$60,730.32
		MCEVOY, DANIEL			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS FROM SEP. 27	\$1,666.66
		VANCE, AARON J			SENIOR PROGRAM MANAGER	\$78,494.44
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	\$79,758.48
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	\$85,722.96
		SHARP, JILLIAN C			DIRECTOR OF CONTINGENCY PROGRAMS	\$93,479.92
		SNIFFIN, TODD E			PROGRAM MANAGER	\$75,495.92
		HARRISON, JUDSON D			LOGISTICS MANAGEMENT COORDINATOR FROM JUN. 16	\$19,696.65
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	\$52,746.08
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	\$51,980.76
		RASH, KYLE SCOTT			PROGRAM MANAGER FROM AUG. 7	\$14,699.98
		SALEM, DAVID A			FINANCIAL MANAGER	\$93,450.00
		BROOKS, JESSICA A			ACCOUNTS PAYABLE AUDITOR	\$62,626.28
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	\$84,844.96
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	\$57,426.92
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	\$41,841.00
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	\$65,960.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, TERRY D			ACCOUNTS PAYABLE AUDITOR	\$72,669.60
		DAVY, NELSON E			SENIOR ACCOUNTANT	\$69,811.76
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	\$77,363.76
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	\$47,607.44
		SIFFORD, MARY ANN			CHIEF FINANCIAL OFFICER	\$97,929.40
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	\$66,206.44
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	\$56,737.32
		WU, JINGQING			BUDGET MANAGER	\$90,139.96
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	\$46,720.44
		DEMOSS, DARLENE			EXECUTIVE ASSISTANT	\$51,358.80
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER TO APR. 22	\$32,353.48
		ARGUETA, MIGUEL I			BUDGET ANALYST	\$47,214.50
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER TO SEP. 1	\$69,608.88
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$81,278.28
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$66,930.00
		SIMS, KATRINA A			PURCHASING SPECIALIST	\$87,738.44
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	\$44,646.96
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	\$93,929.40
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	\$55,107.44
		MCDONALD, HOLLY A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$45,018.16
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	\$97,929.40
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$76,495.44
		BLALOCK, CHARLES HERMAN			PROCUREMENT & CONTRACTING SPECIALIST	\$41,435.36
		HEAPS, JOY PALUSKA			PROCUREMENT & CONTRACTING SPECIALIST FROM JUL. 10	\$24,749.98
		BUCKINGHAM, TAMMY C			EXECUTIVE DIRECTOR HR	\$97,929.40
		GILKERSON, DIANNA H			HUMAN RESOURCES BUSINESS PARTNER	\$58,679.38
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	\$84,033.96
		MOORE, TAURUS L			HUMAN RESOURCES BUSINESS PARTNER	\$72,467.76
		SUPKOW, LISA			HUMAN RESOURCES MANAGER	\$76,805.28
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES BUSINESS PARTNER	\$69,011.96
		PANG, JASMINE O			TALENT & OUTREACH SPECIALIST	\$39,340.98
		ESPINOSA, OSCAR E			HUMAN RESOURCES SPECIALIST	\$40,885.00
		CLARY, NAKISHA M			HUMAN RESOURCES COORDINATOR	\$38,575.16
		TAVERNIER, DELICE H			SR. TALENT ACQUISITION COORDINATOR	\$43,077.44
		WESTFALL, JENNIFER L			HUMAN RESOURCES BUSINESS PARTNER	\$55,041.12
		BONILLA, SANTIAGO			EMPLOYMENT OFFICE SPECIALIST	\$36,573.64
		SINHA, ANUKRITI			HUMAN RESOURCES BUSINESS PARTNER	\$56,683.44
		MEADOWS, GABRIELA S			HUMAN RESOURCES SPECIALIST	\$36,719.48
		ALOZIE, TILLIES R			TALENT ACQUISITION SPECIALIST	\$65,127.80
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER	\$80,983.08
		HIGGINBOTHAM, KISSI M			HUMAN RESOURCES TECHNICIAN TO JUN. 23	\$18,249.52
		NOBLES, BRIANNA M.B.			TALENT ACQUISITION COORDINATOR FROM AUG. 7	\$11,999.98
		GASTON, ALISON E			SUMMER INTERN FROM MAY 30 TO JUL. 27	\$5,551.80
		ARMOOH, THOMAS E.			SUMMER INTERN FROM MAY 22 TO JUL. 24	\$7,279.97
		AKPAN, AKANIMO D.			SUMMER INTERN FROM MAY 22 TO JUL. 24	\$7,279.97
		ROBBERT, ALLISON L			SUMMER INTERN FROM JUN. 5 TO AUG. 31	\$8,447.09
		MATHIS, LAUREN A			SUMMER INTERN FROM JUN. 5 TO AUG. 4	\$5,893.31
		THOMAS, TERRY M			SUMMER INTERN FROM JUN. 5 TO JUL. 28	\$5,303.98
		TONGARM, JULIA S			SUMMER INTERN FROM JUN. 5 TO JUL. 28	\$5,231.43
		GARNER, MOLLIE B			SUMMER INTERN FROM JUN. 5 TO JUL. 28	\$5,303.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANNA, EMILY G			SUMMER INTERN FROM JUN. 5 TO JUL. 28	\$5,303.98
		HOLE, SARAH AUTUMN			SUMMER INTERN FROM JUN. 5 TO AUG. 18	\$7,268.42
		SPALDING, DAISY R			SUMMER INTERN FROM JUN. 5 TO JUL. 28	\$5,303.98
		GOLAN, GILI			SUMMER INTERN FROM JUN. 20 TO AUG. 9	\$4,911.09
		BURCH, LOUISA MARIE			SUMMER INTERN FROM JUN. 20 TO AUG. 11	\$5,107.54
		SANTORO, CROSS ANGELO			SUMMER INTERN FROM JUN. 20 TO JUL. 28	\$3,830.65
		TOLBERT, JAMAR TYLER			SUMMER INTERN FROM JUN. 26 TO AUG. 25	\$5,893.32
		GILMORE, ELIZABETH R			SUMMER INTERN FROM JUN. 26 TO AUG. 18	\$5,009.32
		ARAUJO, ERICA J			DIRECTOR OF PGDM	\$87,302.44
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	\$97,929.40
		STEWART, SARAH I			EXECUTIVE ASSISTANT	\$57,847.60
		COOK, DONALD L JR			POSTMASTER	\$97,929.40
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT TO MAY 31	\$31,309.80
		ATTRIDGE, CHRISTOPHER M			ADVISOR FINANCIAL FORECASTING	\$70,120.30
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	\$40,053.76
		HART, KELLY B			DIRECTOR OF SUPPORT SERVICES FROM JUL. 1	\$40,499.98
		GRIFFIN, DANIEL			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	\$85,201.28
		BANGS, LARA MICHELLE			PROGRAM MANAGER FOR SUPPORT OPERATIONS	\$57,249.12
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	\$52,416.64
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	\$65,453.92
		EDWARDS, KATHERINE S			SPECIAL PROJECTS & COMMUNICATION SPECIALIST FROM SEP. 1	\$8,333.32
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	\$76,833.44
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	\$87,312.48
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	\$52,286.96
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	\$37,383.76
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	\$77,843.92
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	\$68,916.96
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR	\$42,829.28
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	\$40,422.48
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	\$50,082.12
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	\$48,415.12
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR	\$42,560.24
		REED, LAURA E			SENIOR MEDIA RELATIONS COORDINATOR	\$64,810.96
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	\$44,529.60
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	\$60,035.92
		LEAVITT, KATE D			MEDIA RELATIONS ASSISTANT	\$31,162.60
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	\$42,855.00
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	\$31,171.92
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	\$40,404.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	\$43,615.12
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	\$31,280.28
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	\$47,614.92
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	\$37,788.96
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	\$33,510.28
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	\$34,759.44
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	\$34,315.48
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	\$41,707.95
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	\$37,574.12
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	\$31,719.44
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	\$39,351.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	\$34,470.08
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	\$36,308.40
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	\$32,236.64
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	\$36,883.76
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	\$39,329.96
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	\$32,640.64
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	\$40,754.92
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	\$34,855.28
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	\$34,714.03
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	\$31,192.24
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	\$30,334.52
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	\$32,386.24
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	\$31,191.40
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	\$30,273.12
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	\$30,362.48
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	\$27,969.44
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	\$31,567.76
		JONES, LEON D			GENERAL CLEANING TECHNICIAN TO AUG. 2	\$18,778.32
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	\$27,210.48
		SIMPSON, L'E MOINE T			LEAD GENERAL CLEANING TECHNICIAN	\$32,781.80
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	\$96,247.60
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	\$49,885.92
		KUHL, JANET M			IT REQUEST PROCESSING TECHNICIAN	\$66,322.80
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	\$61,013.28
		YORK, AMY C			FACILITIES SUPERVISOR	\$62,131.92
		LEE, MICHAEL L			ADMINISTRATIVE SPECIALIST	\$42,396.80
		BROWN, BIANCA L			FACILITIES SPECIALIST	\$45,405.48
		SMITH, MICHAEL A			FACILITIES SPECIALIST	\$44,688.92
		CHARLES, CHRYSY TAL S			SENIOR ADMINISTRATIVE SPECIALIST	\$33,728.44
		BOMBARD, ELIZABETH N			FACILITIES SPECIALIST	\$40,245.44
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	\$16,965.66
		HAIRSTON, AMARI C			HAIR CARE RECEPTIONIST	\$15,880.39
		SAGE, NICOLE M			FACILITIES SPECIALIST	\$39,101.71
		CARTON, JEREMY A			FACILITIES SPECIALIST FROM APR. 3	\$40,014.16
		CARROLL, STEPHANIE B			EAP COUNSELOR	\$83,708.28
		TREADO, SARAH A			EAP COUNSELOR	\$70,684.80
		DAVIS, MARK C			EAP COUNSELOR	\$75,434.48
		EDWARDS, DANIELLE S			WELLNESS PROGRAM MANAGER	\$63,333.28
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT FROM APR. 3	\$39,061.03
		WELSH-SIMPSON, KRISTIN			EXECUTIVE DIRECTOR EAP	\$97,929.40
		LAVAN, JENNIFER H			EAP COUNSELOR	\$82,154.96
		BARNES, JOHN L II			EAP COUNSELOR	\$70,684.80
		HOFFMAN, RANDY A			EAP COUNSELOR	\$67,384.32
		FULLER, KIRSTAN S			WELLNESS RESOURCE SPECIALIST	\$45,000.00
		HOLTON, JERARD			EAP COUNSELOR FROM APR. 3	\$66,750.00
		GUYER, ANDREW J			ENTERPRISE TECHNOLOGY ARCHITECT	\$95,929.40
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER	\$96,929.40
		RICHARD, SHAWN D			SENIOR IT MANAGER TO JUN. 15	\$35,718.10
		WILLIS, MELISSA S			INSTRUCTIONAL DESIGNER / TRAINER	\$54,714.80
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	\$96,047.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, TEYA J			ADMINISTRATIVE SUPPORT SPECIALIST TO AUG. 30	\$28,854.84
		ONALAJA, AVA O			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$63,440.35
		BURNS, GARRETT R			SENIOR COORDINATOR TRAINING AND DEVELOPMENT	\$54,589.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER / TRAINER	\$64,207.40
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$60,242.80
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	\$51,610.32
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$72,335.64
		DEWAN, HEIDI M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$67,029.74
		FEINDT, STACEY R			INSTRUCTIONAL DESIGNER / TRAINER	\$46,219.78
		COSTELLO, CAITLIN GAIL			INSTRUCTIONAL DESIGNER / TRAINER	\$50,366.50
		SCHORR, MADELYN L			TALENT DEVELOPMENT SPECIALIST FROM JUL. 10	\$21,374.98
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$57,001.92
		MACKIE, JEFFREY BRENDAN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$54,246.08
		BOCIANOSKI, REBEKKAH LIN			RTM ANALYST	\$73,214.48
		MCCLELLAND, BRADLEY L			RTM ANALYST	\$75,020.28
		EAGAN, LAUREN VIETH			RTM ANALYST	\$76,277.16
		GALLO, DOMINIC P			SENIOR RISK & THREAT MANAGEMENT ADVISOR TO MAY 31	\$24,576.32
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$55,551.44
		GUNYAN, VADIM			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$70,115.92
		PEIFER, BENJAMIN T			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM MAY 30	\$35,291.66
		STEWART, BRYAN K			CHIEF OPERATIONS OFFICER	\$97,929.40
		ADAMS, DIANE E			EXECUTIVE ASSISTANT	\$57,193.92
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	\$97,929.40
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	\$63,320.12
		HALL, VERONICA			SENIOR ADMINISTRATIVE SPECIALIST	\$43,339.44
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SPECIALIST	\$42,200.80
		BARLOON, LINUS J II			CHIEF INFORMATION SECURITY OFFICER TO JUL. 31	\$71,490.72
		LATOISON-LEACH, SONIA A			SENIOR ADMINISTRATIVE SPECIALIST	\$30,871.80
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	\$97,929.40
		PATEL, CHIRAG C			ACTING CHIEF INFORMATION SECURITY OFFICER	\$97,929.40
		WOELLER, RAYMOND			CHIEF TECHNOLOGY OFFICER	\$97,929.40
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST	\$35,970.24
		CANARIA, JOSEPH S			LEAD IDENTIFICATION SPECIALIST	\$41,799.60
		BROWNER, KAREN L			ID OFFICE MANAGER	\$58,178.50
		WILLIAMS, ROBERT C			IDENTIFICATION SPECIALIST FROM MAY 1	\$25,633.54
		LAWRENCE, MELANIE L			IDENTIFICATION SPECIALIST FROM MAY 15 TO JUN. 16	\$5,710.39
		JAVOID, HABIBA			STRATEGY, PLANS AND CAPABILITIES ANALYST FROM JUL. 1	\$30,894.98
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS	\$91,295.44
		HULL, PETER R			DASSA FOR STRATEGY, PLANS AND CAPABILITIES	\$93,929.40
		PATTERSON, AMANDA J			PROGRAM MANAGER OSEPC FROM MAY 1	\$63,365.00
		STEWART, RONDA E			SECURITY PLANNING & POLICE COORDINATION DIRECTOR	\$93,929.40
		COLMORE, WENDY C			ACCESS CONTROL AND TRANSPORTATION DIRECTOR	\$61,768.54
		KITZMILLER, WILLIAM L			SENIOR PROGRAM MANAGER	\$79,374.48
		FLINTER, WILLIAM PAUL			DASAA FOR CONTINUITY, EP, SOC	\$96,929.40
		STARLING, JONATHAN R			DEP ASST SAA FOR SCTMSO	\$93,929.40
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	\$85,264.96
		LYNCH, CHRISTOPHER BRIAN			DIRECTOR OF RISK AND THREAT MANAGEMENT	\$60,036.72
		STEWART, RUSSELL CRAIG			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY	\$89,130.96
		HAGAN, ELIZABETH ANNE			EXECUTIVE ASSISTANT	\$35,306.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YATES, TISHA R			SUPERINTENDENT - RETAIL SERVICES FROM JUL. 1	\$28,126.98
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	\$45,642.96
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES TO AUG. 31	\$62,345.04
		DAVID, VICTOR M			WINDOW CLERK	\$32,787.92
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	\$31,996.12
		MCCALLUM, TERRY J			MESSENGER / DRIVER TO APR. 1	\$188.25
		BOWLES, KIMBERLY T			WINDOW CLERK	\$28,528.08
		TURNER, SHANEEKA A			WINDOW CLERK	\$27,786.92
		DEVEREAUX, YOLANDA Y			PASSPORT ISSUANCE MANAGER	\$64,216.76
		FESSEHA, HELEN ARAYA			PASSPORT ISSUANCE SPECIALIST	\$43,813.96
		TOBE, BRANDON LEE			MESSENGER / DRIVER FROM JUN. 12	\$17,561.06
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	\$37,874.32
		OSTER, DEVYN D			MAIL CARRIER	\$28,276.60
		YATES, TISHA R			SUPERVISOR OF MAIL & PACKAGES TO JUN. 30	\$26,246.14
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAIL & PACKAGES	\$66,872.24
		BULLOCK, ANITA			MAIL CARRIER	\$36,846.92
		HARDY, STANLEY			MAIL CARRIER	\$36,366.48
		WILSON, LATEEF H			LEAD MAIL CARRIER	\$34,544.76
		MALAMBO, ODALIS D			MAIL CARRIER	\$27,175.60
		YOUNG, JADE M			MAIL CARRIER	\$22,042.44
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	\$26,897.60
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	\$24,852.96
		NANCE, JIMIA MONAY			MAIL CARRIER FROM JUN. 20	\$13,747.17
		CORAM, MIA M			SUPERVISOR OF MAIL & PACKAGES FROM SEP. 18	\$3,250.00
		BARILLAS, REYNERIO			MAIL SPECIALIST	\$35,521.08
		QUADE, LYNNE M			MAIL SPECIALIST	\$40,811.28
		GROSS, ERIC L			MAIL SPECIALIST	\$39,480.53
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	\$55,978.40
		MOORE, ALLEN			MAIL SPECIALIST	\$40,388.48
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	\$31,413.92
		PARIS, JAMES E			MAIL SPECIALIST	\$39,720.12
		BAIN, BRIAN G			MAIL SPECIALIST	\$35,993.80
		WOOD, MICHELLE M			MAIL SPECIALIST	\$33,326.32
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	\$39,576.00
		LEE, DARIUS M			MAIL SPECIALIST	\$39,099.28
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	\$37,442.40
		BROWN, EARL E			MAIL SPECIALIST	\$38,260.28
		BELL, SONYA L			MAIL SPECIALIST TO SEP. 15	\$29,144.53
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	\$46,893.92
		OLKEWICZ, ERIC D			MAIL SPECIALIST	\$30,827.60
		CAIN, MICHAEL A			MAIL SPECIALIST	\$30,226.00
		HAWKINS, JEROME JR			MAIL SPECIALIST	\$32,763.76
		ABEL, WENDELL W JR			MAIL SPECIALIST	\$34,350.76
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY	\$66,264.48
		MCKEITHAN, AYESHA MICHELLE			LEAD MAIL SPECIALIST FROM JUN. 5	\$23,055.50
		FRANKLIN, WILLIAM C			FLEET OPERATIONS ATTENDANT	\$24,897.32
		PFISTER, KIRSTEN A			MAIL CARRIER	\$23,546.00
		SHAW, TAMIA O			MAIL CARRIER	\$23,142.92
		HILL, SHANTELL T			MAIL CARRIER	\$26,180.28
		MCDONALD, TAMARA K			MAIL CARRIER	\$22,624.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRIEND, BENJAMIN L			MAIL CARRIER TO MAY 31	\$7,581.93
		NEWBURN, ANN E			MAIL CARRIER	\$22,091.75
		MALLOY, TARONICA S			MAIL CARRIER	\$22,409.94
		TILLMAN, MICHAEL VASHONN			MAIL CARRIER TO APR. 10	\$1,224.55
		KNADLE, GREGORY ERNEST			MAIL CARRIER FROM SEP. 5	\$3,183.83
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS MANAGER TO APR. 6	\$20,484.74
		ABEBE, EPHREM			MESSENGER / DRIVER	\$42,404.96
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	\$44,477.96
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	\$36,071.60
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	\$47,088.66
		BROWN, ROBERT H			MESSENGER / DRIVER	\$35,936.76
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	\$47,715.32
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	\$42,394.86
		LOGAN, DANA R			SHUTTLE BUS DRIVER	\$32,620.86
		WILSON, TIMOTHY F			TRANSPORTATION AND FLEET OPERATIONS MANAGER FROM JUN. 20	\$33,877.08
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	\$70,561.76
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	\$35,387.21
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	\$34,335.48
		WESLEY, RACHEL L			EXECUTIVE ASSISTANT	\$40,253.44
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	\$38,241.64
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	\$66,152.92
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	\$56,155.96
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	\$30,921.96
		GREEN, JOHN A			PARKING OPERATIONS SUPERVISOR	\$50,291.64
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	\$33,334.40
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	\$30,521.32
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	\$29,452.61
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	\$28,087.00
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	\$27,545.61
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	\$27,156.80
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	\$27,384.76
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST II	\$29,155.24
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST II	\$27,624.64
		OWENS, MACK A			PARKING ENFORCEMENT SPECIALIST FROM MAY 1	\$22,244.98
		WILLIAMS, ROBERT C			IDENTIFICATION SPECIALIST TO APR. 30	\$4,621.37
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	\$26,724.44
		WYATT, ROBERT J JR			PARKING ENFORCEMENT SPECIALIST	\$25,546.60
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	\$26,242.44
		BETTS, ROBIN W			PARKING OPERATIONS SPECIALIST	\$24,239.78
		HERCULES, ANDREW M			PARKING OPERATIONS SPECIALIST	\$15,868.32
		WILLIAMS, JUSTIN A			PARKING OPERATIONS SPECIALIST TO JUL. 28	\$9,413.92
		CULBERTSON, DERRICK JAY			PARKING OPERATIONS SPECIALIST FROM APR. 17	\$12,549.17
		VILLATORO, THOMAS J			PARKING OPERATIONS SPECIALIST FROM SEP. 18	\$994.96
		MENDEZ, DOUGLAS			PARKING OPERATIONS SPECIALIST FROM SEP. 26	\$382.68
		MONROE, CHRISTOPHER A			LAYOUT, DESIGN AND CUSTOMER SERVICE MANAGER	\$70,392.60
		WINDSOR, ALONZO E			PRODUCTION MANAGER TO JUN. 15	\$30,575.98
		HART, KELLY B			OPERATIONS MANAGER TO JUN. 30	\$36,229.06
		COMFORT, NATHAN L			OPERATIONS MANAGER	\$71,274.64
		COGDELL, EMILIE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO JUL. 17	\$19,103.61
		CHIRINOS VASQUEZ, DANIELA B			SENIOR ADMINISTRATIVE SPECIALIST FROM AUG. 14	\$9,791.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	\$39,802.60
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST TO AUG. 14	\$27,002.73
		MAUCK, JASON T			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$38,984.12
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	\$32,151.12
		WINDSOR, ALONZO E			LOGISTICS AND OPERATIONS SPECIALIST FROM JUN. 16	\$29,100.12
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	\$35,232.08
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$50,446.96
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	\$55,283.12
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	\$31,204.08
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	\$47,906.76
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	\$28,314.92
		OWENS, MACK A			SERVICE WORKER/DRIVER TO APR. 30	\$4,392.24
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	\$30,859.64
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST TO JUN. 15	\$12,975.57
		MASON, BENJAMIN A			PROCUREMENT & OPERATIONS SPECIALIST	\$31,096.48
		YOUNG, RONALD T			SERVICE WORKER/DRIVER TO SEP. 24	\$27,740.13
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	\$26,586.51
		VELA, GERMAN			LOGISTICS AND OPERATIONS SPECIALIST	\$31,173.12
		OLDEN, GREGORY			SERVICE WORKER/DRIVER FROM JUN. 5	\$16,433.33
		URRUTIA, JESUS S			SERVICE WORKER/DRIVER FROM SEP. 5	\$3,683.33
		ROBERTS, DAVID E			LOGISTICS AND OPERATIONS SPECIALIST FROM SEP. 5	\$4,506.66
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	\$50,806.32
		BRADFORD, ALEXANDER O'NEAL			LEAD RECORDS & SYSTEMS SPECIALIST	\$41,006.08
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	\$38,520.48
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST TO AUG. 3	\$28,041.53
		HERNANDEZ, BLADIMIR JR			CUSTOMER SERVICE SPECIALIST	\$39,185.32
		GEBREYOHANES, TESFALDET RUSSOM			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR	\$53,305.92
		LEE, YAO			SYSTEMS & DATA PRODUCTION SPECIALIST	\$45,048.98
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST	\$34,539.76
		LAU, YEE WA			OPERATIONS MANAGER	\$70,348.80
		GRADY, KRISTI G			CUSTOMER SERVICE SPECIALIST	\$34,590.60
		SEWSANKAR, AJAY S			CUSTOMER SERVICE SPECIALIST	\$30,685.29
		CARRINGTON, TABATHA			SYSTEMS & DATA PRODUCTION SPECIALIST	\$37,697.70
		BAYLOR, CHRISTAL D.			CUSTOMER SERVICE SPECIALIST FROM APR. 17	\$27,544.23
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	\$49,183.32
		CARRELLO, JAMES A			GRAPHICS DESIGNER	\$49,364.96
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	\$50,324.92
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	\$40,083.80
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	\$39,291.40
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	\$37,771.48
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	\$60,404.60
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	\$36,814.44
		NICHOLSON, ANDRE R			PRINTING & REPROGRAPHICS SPECIALIST	\$38,405.48
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	\$49,886.40
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	\$50,680.80
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	\$36,029.12
		BURRIER, DIANE G			GRAPHICS DESIGNER	\$40,310.64
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	\$46,408.28
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	\$47,204.08
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	\$36,250.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIM, SUNNY			GRAPHICS DESIGNER	\$36,480.48
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	\$32,287.44
		PATTERSON, MARY B			PRINTING & REPROGRAPHICS SPECIALIST	\$21,745.87
		HACKLEY, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST	\$31,557.00
		PORTER, MESHEL L			GRAPHICS DESIGNER TO MAY 19	\$13,305.68
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER	\$45,629.60
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER	\$45,301.92
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER	\$39,070.96
		SOCHA, LAURA			GRAPHICS DESIGNER FROM AUG. 16	\$8,226.44
		MILLER, KEVIN			PRINTING & REPROGRAPHICS GENERALIST	\$47,812.96
		EYLER, CHARLES L JR			REPROGRAPHICS SUPERVISOR	\$50,692.71
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	\$61,585.44
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST TO AUG. 11	\$33,207.75
		LYONS, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	\$45,481.12
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	\$44,994.80
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	\$43,700.64
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	\$50,662.12
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR TO MAY 31	\$29,970.46
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	\$35,853.96
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	\$39,014.12
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	\$37,970.76
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS GENERALIST	\$37,214.76
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	\$33,656.80
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	\$32,866.44
		SCHARER, PAUL H			LEAD REPROGRAPHICS SPECIALIST	\$32,704.72
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	\$31,657.12
		NGUYEN, TUNG T			PRINTING & REPROGRAPHICS SPECIALIST	\$30,798.66
		BRITT, MARK			PRINTING & REPROGRAPHICS SPECIALIST TO APR. 30	\$5,542.54
		NGUYEN, DANH VIET			PRINTING & REPROGRAPHICS SPECIALIST	\$30,584.55
		SOCHA, LAURA			GRAPHICS DESIGNER FROM AUG. 7 TO AUG. 15	\$1,774.99
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	\$48,764.12
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	\$61,109.00
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	\$40,013.40
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	\$54,127.48
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	\$50,648.24
		VILLATORO, JOBANY			RECORDS & SYSTEMS SPECIALIST	\$42,923.12
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	\$52,710.44
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	\$37,018.80
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	\$49,885.44
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	\$39,464.80
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	\$40,151.92
		BARKSDALE, JOSHUA D			DATA PRODUCTION SPECIALIST	\$30,410.64
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	\$65,584.96
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	\$58,426.44
		JACKSON, KEVIN J			SENIOR SUPERVISOR CUSTOMER & SYSTEMS	\$78,647.40
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	\$40,560.48
		HOLDER, JOY M			PHOTOGRAPHER TO SEP. 22	\$50,495.76
		DUNIGAN, LYNN			SENIOR SUPERVISOR PHOTOGRAPHIC LAB	\$83,678.96
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	\$55,666.18
		KANASKIE, CAROL L			DIGITAL ASSETS SPECIALIST	\$58,426.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FIN COORDINATOR	\$57,426.92
		BOUCHARD, RENEE M			PHOTOGRAPHER	\$51,763.22
		HAMMEL, REBECCA L			PHOTOGRAPHER	\$58,465.28
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	\$45,676.40
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	\$44,472.92
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	\$36,353.08
		PINEDA, ROSA E			PHOTOGRAPHER	\$45,537.60
		RIOS, DANIEL B			PHOTOGRAPHER	\$46,593.00
		SHINKLE, JOHN D			PHOTOGRAPHER	\$38,836.44
		ROGOWSKI, DAVID J			SENIOR SUPERVISOR PHOTO SERVICES	\$62,431.96
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER	\$89,723.44
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST	\$37,306.44
		BANAVONG, ALLISON N			ADMINISTRATIVE MANAGER	\$44,663.59
		FISHER, ASHLEY E			ADMINISTRATIVE SPECIALIST	\$32,865.47
		GRUTZIK, JOHN E			BROADCAST SECTION SENIOR SUPERVISOR	\$80,845.44
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	\$49,954.76
		GRAEF, LOLITA N			BROADCAST SECTION SENIOR SUPERVISOR	\$56,964.44
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	\$70,428.44
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN TO APR. 15	\$14,921.11
		COOPER, BLAIR J			BROADCAST PRODUCTION DIRECTOR FROM MAY 16	\$37,444.52
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	\$44,704.24
		GEORGE, KRYSTINA			BROADCAST TECHNICIAN	\$42,489.25
		PECORARO, VINCENT T			FIELD BROADCAST TECHNICIAN FROM AUG. 21	\$10,222.21
		MATTOS, LUIS M			BROADCAST ENGINEER FROM JUN. 20	\$29,458.33
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	\$76,806.28
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	\$64,391.53
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEERING SENIOR SUPERVISOR	\$69,472.00
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	\$56,339.99
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER	\$56,985.22
		KINNEY, GEORGE			SR PRGM MNGR - BROADCAST TECH FROM JUN. 5	\$45,111.08
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	\$71,533.40
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	\$54,131.85
		NEALE, KEVIN A			BROADCAST TECHNICIAN	\$47,525.80
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SENIOR SUPERVISOR	\$82,846.40
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	\$95,929.40
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	\$65,160.32
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	\$45,054.48
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	\$44,458.28
		ZEITLIN, ERIC S			BROADCAST PRODUCTION DIRECTOR	\$60,893.80
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	\$43,883.92
		HELM, LORI E			BROADCAST TECHNICIAN	\$52,174.64
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	\$49,673.64
		REITZ, KIRBY M			SENIOR BROADCAST TECHNICIAN	\$54,323.86
		DYSON, KRISTY L			BROADCAST TECHNICIAN	\$49,068.49
		TORRES, DIEGO C			BROADCAST SECTION SENIOR SUPERVISOR	\$53,732.03
		ALLEN, ERIN T.W.			BROADCAST TECHNICIAN FROM SEP. 18	\$3,069.43
		BECKER, ROBERT H			BROADCAST TECHNICIAN	\$58,506.00
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	\$68,427.48
		STRICKLAND, ROBERT P			BROADCAST SECTION SENIOR SUPERVISOR	\$74,932.08
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	\$63,140.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN TO JUN. 22	\$29,004.98
		JOHNSON, JENNIFER R			BROADCAST PRODUCTION DIRECTOR	\$63,416.76
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	\$42,442.44
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	\$41,335.57
		COOPER, BLAIR J			BROADCAST PRODUCTION DIRECTOR TO MAY 15	\$11,765.86
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	\$47,010.16
		ALSTON, VERNON M			APPOINTMENT DESK SPECIALIST	\$35,963.12
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	\$44,759.60
		HOPKINS, RANDALL J			APPOINTMENT DESK SPECIALIST	\$41,016.00
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST	\$41,853.48
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	\$54,444.24
		PAONE, THOMAS J			APPOINTMENT DESK SPECIALIST	\$36,283.40
		KAUFMAN, JACOB E			APPOINTMENT DESK SPECIALIST FROM APR. 1	\$30,231.48
		LANG, ETHAN H			APPOINTMENT DESK SPECIALIST TO SEP. 15	\$33,263.09
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESK SPECIALIST	\$34,554.60
		REILLY, MARIE P			APPOINTMENT DESK SPECIALIST	\$30,637.12
		JOHNSON, RENEE RAMONA			APPOINTMENT DESK SPECIALIST FROM SEP. 27	\$666.66
		HARRIS, ROBERT E			DIRECTOR OF IT SUPPORT SERVICES	\$93,929.40
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE SENIOR SUPERVISOR	\$70,615.92
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.40
		MILLER, KATHRYN A			IT MANAGER	\$76,813.80
		GRAYSON, WINIFRED			INFORMATION TECHNOLOGY BRANCH MANAGER	\$96,929.40
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL COORDINATOR	\$52,685.76
		BYRUM, DANIELA			ASSISTANT STATE OFFICE LIAISON	\$63,064.80
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	\$76,584.96
		SUMMERS, KATHLEEN F			EXECUTIVE DIRECTOR STATE OFFICE	\$97,929.40
		SKINNER, DAYLE B			EXECUTIVE ASSISTANT	\$50,746.60
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	\$76,877.44
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	\$72,357.49
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	\$54,915.40
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	\$49,886.40
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	\$55,426.92
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	\$50,715.31
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	\$45,308.76
		DIMICHELE, GINA DIANA			IT MANAGER	\$85,157.08
		MCKINNIE, AUNDREE T.L.			EQUIPMENT SERVICES SPECIALIST	\$37,592.35
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	\$39,136.76
		MACHADO, JUAN DOMINGO			EQUIPMENT SERVICES SPECIALIST FROM JUL. 24	\$13,400.00
		KOLBE, BOYD T III			SENIOR IT MANAGER	\$96,929.40
		BOHAC, MATTHEW J			ENTERPRISE SYSTEMS SOLUTION ARCHITECT	\$88,136.12
		LESPERANCE, CHRISTOPHER L			TECHNOLOGY CONTRACT ANALYST	\$79,407.08
		COPENHAVER, KEVIN E			TECHNOLOGY CONTRACT ANALYST	\$74,590.44
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	\$62,955.40
		NATHAN, BRADLEY J			SENIOR IT MANAGER	\$87,334.28
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	\$87,312.00
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	\$80,844.96
		JACKSON, DERRICK L			SPECIAL ADVISOR TO AUG. 11	\$84,115.81
		KIMBALL, CHRIS			SPECIAL ADVISOR TO MAY 1	\$41,746.40
		WOODWARD, MATTHEW P			ENTERPRISE APPLICATIONS ARCHITECT	\$95,909.24
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$89,312.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	\$81,427.48
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	\$81,426.60
		KOYAMA, TSUYOSHI			SOFTWARE ENGINEER	\$58,970.49
		SYED, FERHAN M			SOFTWARE ENGINEER	\$57,672.96
		BAGANDOV, STEPHANIE			SOFTWARE ENGINEER	\$58,970.49
		CALLEJAS, MARILYN			PRODUCT OWNER FROM AUG. 21	\$12,222.21
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER TO JUN. 15	\$36,380.00
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$74,721.44
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	\$95,701.22
		STEWART, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$81,704.11
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$81,374.48
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST FROM JUN. 16	\$46,301.78
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,846.60
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$81,374.48
		GOOD, MICHAEL C			SENIOR IDENTITY MANAGEMENT SPECIALIST FROM JUN. 16	\$45,872.62
		MILTON, AARON W			SENIOR IT MANAGER	\$81,000.00
		BRIGGS, KENRICK			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$70,500.00
		GREEN, NATHANIEL B			SENIOR IT MANAGER	\$77,030.44
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	\$66,914.32
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	\$69,690.28
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	\$64,598.44
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	\$65,378.44
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	\$94,210.64
		PANGALLO, DEREK N			TECHNOLOGY REPRESENTATIVE	\$53,216.46
		GREEN, MAX A			SENIOR TECHNOLOGY REPRESENTATIVE	\$65,570.44
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	\$57,592.92
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	\$57,172.60
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	\$50,230.28
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY REPRESENTATIVE	\$62,238.28
		SACK, CHARITY A			MARKETING & OUTREACH SPECIALIST FROM MAY 15	\$51,000.00
		HILL, WILLIAM A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$97,929.40
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.40
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER	\$90,076.58
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	\$97,929.40
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT	\$83,294.64
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	\$81,460.16
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	\$87,312.00
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	\$96,929.40
		SEHERY, WILE A			SENIOR IT MANAGER	\$88,723.44
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	\$82,375.44
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	\$56,890.92
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	\$82,375.44
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	\$75,055.76
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	\$71,377.96
		MARTIN, JOHN L			SENIOR NETWORK ENGINEER TO MAY 12	\$18,903.96
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$89,312.00
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	\$93,949.12
		FEINDT, JEREMIAH			SENIOR IT MANAGER	\$96,929.40
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$79,374.48
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$74,079.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$70,378.44
		LEE, PETER D			SENIOR IT MANAGER	\$86,166.60
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	\$84,962.16
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	\$90,312.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	\$76,496.40
		BATEMAN, KREMEANA B			SENIOR SOFTWARE ENGINEER	\$73,496.40
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	\$76,496.40
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	\$73,495.92
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	\$73,244.28
		MENDOZA, HUGO			SENIOR SOFTWARE ENGINEER	\$73,495.44
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST	\$71,446.28
		LU, AMANDA E.			SENIOR QUALITY ASSURANCE ANALYST FROM SEP. 5	\$9,388.87
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	\$59,877.40
		REYNOLDS, JOHN M			SENIOR IT MANAGER	\$74,743.08
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	\$79,374.48
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	\$61,368.96
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	\$73,496.40
		GARRETT, PAUL			SYSTEMS ENGINEER	\$70,339.48
		ALANIZ, DAVID C			SENIOR IT MANAGER	\$91,113.80
		AHMAD, ASIM N			SYSTEMS ENGINEER	\$56,844.44
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	\$63,797.80
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	\$47,307.12
		VARELA, DANIEL D			IT MANAGER	\$82,845.44
		JANIFER, RUDOLPH E			SENIOR COMMUNICATIONS TECHNICIAN	\$61,964.85
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS TECHNICIAN	\$46,717.82
		NOVAK, DANIEL L JR			COMMUNICATIONS TECHNICIAN	\$45,408.03
		FONG, GINA G			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$57,946.48
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT MANAGEMENT MANAGER	\$75,224.40
		PERSAUD, LEELA J			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$61,908.32
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	\$86,261.12
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	\$65,435.40
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	\$97,929.40
		HERNANDEZ, ALEX B			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$49,339.93
		WIBLE, THOMAS JOHNSON JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$57,421.08
		SNYDER, ROBERT A			MANAGER, TECHNOLOGY RESILIENCE	\$81,266.40
		ALLEY, MARK C			PRINCIPAL NETWORK ENGINEER	\$81,374.48
		SWEENEY, HAROLD J			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER	\$79,374.48
		ATABAIGI, ROBERTA			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	\$79,374.48
		BISHOP, CASEY A			SENIOR IT MANAGER	\$85,723.44
		DA LUZ, SILVINO JR			PRINCIPAL QUALITY ASSURANCE ANALYST	\$71,940.60
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	\$73,495.92
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	\$71,213.64
		SEIDEL, ALYSSA M			SENIOR PRODUCT OWNER	\$66,226.80
		SOTO, ALEJANDRA CAROLINA			SENIOR USER EXPERIENCE DESIGNER TO JUL. 17	\$37,374.94
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER	\$64,999.92
		PEARSON, KEITH D			SENIOR ASSET MANAGEMENT SPECIALIST	\$49,221.92
		CHANDLER, TYLER G			ASSET MANAGEMENT SPECIALIST FROM JUL. 1	\$15,124.98
		VANCE, DAVID A			IT MANAGER	\$67,799.24
		BROOKS, INDIA A			SENIOR ASSET MANAGEMENT SPECIALIST	\$39,410.64
		GREEN, EUGENE J			SENIOR ASSET MANAGEMENT SPECIALIST	\$39,362.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANNER, CHRISTOPHER			ASSET MANAGEMENT SPECIALIST	\$34,330.80
		VREDENBURG, TAMMY SUE			IT MANAGER	\$89,253.24
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	\$67,539.61
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	\$63,246.54
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	\$54,788.88
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	\$52,976.76
		MCMEANS, ALISON D			WIRELESS SERVICES BUSINESS ANALYST	\$51,559.71
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	\$45,074.50
		WHEELER, DION			WIRELESS SERVICES SPECIALIST	\$40,978.43
		EDWARDS, DARREN C JR			WIRELESS SERVICES SPECIALIST FROM AUG. 28	\$8,250.00
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,770.48
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,411.48
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$51,524.40
		WELSHOFER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,893.92
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,893.92
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,024.41
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$45,224.28
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR TO AUG. 5	\$35,261.78
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$51,649.44
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,136.44
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$46,318.64
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,255.08
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$28,667.69
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,504.15
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,631.80
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$56,747.40
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$37,098.64
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$32,683.24
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$32,851.64
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,236.42
		WILLIAMS-BEY, JANEL			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$33,110.00
		BEIGLARBEIGI, MARIA ELIZABETH			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM APR. 3	\$32,427.07
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	\$78,211.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	\$82,845.44
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	\$62,249.40
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	\$59,794.92
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	\$80,845.44
		NEWMAN, KENNETH A			SENIOR IT MANAGER	\$93,929.40
		JOHNSON, JENNEL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$83,215.12
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$81,395.12
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	\$68,581.80
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	\$71,195.44
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	\$66,927.28
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$79,180.96
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	\$64,917.80
		MOOSE, ERNEST F			NETWORK ENGINEER	\$74,377.44
		HAMBRIGHT, ROBERT G			SENIOR IT MANAGER	\$85,939.76
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	\$77,066.76
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	\$79,374.48
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	\$79,374.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HSIAO, DANIEL Y			NETWORK ENGINEER	\$58,662.28
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	\$64,724.48
		ROBERTS, CHARLES D			NETWORK SPECIALIST	\$63,506.60
		NGONG, JEAN RICHARD DT			NETWORK ENGINEER	\$61,765.10
		CHARLES, MARY D			SENIOR IT MANAGER	\$88,686.76
		SAFAEI, AFSHIN			SENIOR TECHNOLOGY CONTRACT ANALYST	\$85,232.80
		TSHISHIMBI, MULUMBA M			TECHNOLOGY CONTRACT ANALYST	\$73,495.92
		GIORDANO, SANTO			TECHNOLOGY CONTRACT ANALYST	\$75,495.44
		GOLLERY, GEORGE			TECHNOLOGY CONTRACT ANALYST	\$76,495.92
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	\$90,749.92
		CONTILLO, MICHAEL P			SENIOR IT MANAGER	\$93,929.40
		MAI, VINH Q			ENTERPRISE DATA STRATEGY ARCHITECT	\$89,230.44
		DO, MARIE N			SOFTWARE ENGINEER	\$71,733.96
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	\$81,374.48
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	\$75,496.40
		HOBSON, STACEY M			SOFTWARE ENGINEER	\$62,118.60
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	\$73,496.40
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	\$73,496.40
		TREFZGER, CHERYLL O			PRINCIPAL SOFTWARE ENGINEER	\$81,033.12
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	\$81,907.12
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	\$70,444.00
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER	\$72,688.28
		MIKEAL, LAUREN M			SENIOR SOFTWARE ENGINEER	\$74,068.00
		STONG, SHANNON K			SENIOR IT MANAGER	\$93,929.40
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	\$89,312.96
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	\$80,845.44
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	\$89,312.96
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	\$80,844.96
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST	\$81,375.44
		ZHANG, HUIJIA			SENIOR SOFTWARE ENGINEER	\$73,496.40
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	\$73,496.40
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	\$82,252.90
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	\$70,106.00
		TAN, BRIAN W			SOFTWARE ENGINEER FROM JUL. 5	\$26,755.51
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	\$76,357.12
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	\$91,262.92
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	\$75,496.40
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	\$82,374.48
		HICKSON, CHARLES A II			PRINCIPAL SYSTEMS ENGINEER	\$69,003.96
		ZENG, YU			SYSTEMS ENGINEER	\$67,615.92
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	\$89,530.80
		MONZON, RICHARD			SENIOR IT MANAGER	\$88,723.44
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER	\$62,144.92
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER	\$72,472.92
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	\$91,312.00
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	\$83,846.40
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	\$76,496.40
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	\$74,989.96
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	\$80,715.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REUMONT, JOHN K			SENIOR SYSTEMS ENGINEER FROM APR. 10	\$56,999.99
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	\$89,749.92
		GARRISON, RICHARD E			SENIOR IT MANAGER	\$95,059.08
		CURTIS, MICHELE D			SYSTEMS ENGINEER	\$74,377.44
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	\$80,624.32
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	\$76,495.92
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	\$75,495.92
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	\$53,658.96
		LING, FENG			SENIOR SYSTEMS ENGINEER	\$75,105.12
		PORTER, MARK			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$74,369.96
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER	\$72,206.48
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER FROM JUN. 16	\$49,244.09
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER FROM JUN. 16	\$43,944.81
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST TO JUN. 15	\$33,072.70
		RICHARD, SHAWN D			SENIOR IT MANAGER FROM JUN. 16	\$54,005.34
		GOOD, MICHAEL C			SENIOR IDENTITY MANAGEMENT SPECIALIST TO JUN. 15	\$30,623.30
		MCCRAY, JAMES A JR			TELECOM ASSISTANCE CENTER SPECIALIST	\$64,935.86
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER SPECIALIST	\$46,744.05
		SANDMAN, INGRID ANNE			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST	\$62,059.64
		THOMAS, NADINE A			TELECOM ASSISTANCE CENTER SPECIALIST	\$55,756.67
		PUGH, STEPHEN B SR			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST	\$62,008.00
		TORRES, NICHOLAS J			TELECOM ASSISTANCE CENTER SPECIALIST	\$54,921.87
		SHAW, BRIAN L			TELECOM ASSISTANCE CENTER SPECIALIST	\$49,170.00
		MYERS, CONNOR JOSEPH			TELECOM ASSISTANCE CENTER SPECIALIST	\$49,208.78
		BARCLAY, ERICA S			CYBERSECURITY PRINCIPAL SPECIALIST	\$87,723.92
		VIERNES, ETHAN K			CYBERSECURITY ARCHITECT	\$85,290.76
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$76,119.48
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,362.44
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,607.76
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$76,745.94
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,036.12
		CHESTERFIELD, STEPHEN DAVID			SENIOR IT MANAGER	\$83,255.40
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$58,988.72
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	\$66,186.60
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	\$59,900.80
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,502.92
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	\$67,658.00
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	\$64,041.80
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,020.44
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,135.44
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	\$63,632.12
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST	\$67,583.28
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,552.02
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST TO JUN. 16	\$45,087.02
		HUSSAIN, FASIH S			CYBERSECURITY SPECIALIST TO APR. 3	\$8,553.75
		GARCIA, GABRIEL LF			CYBERSECURITY JUNIOR SPECIALIST	\$40,660.64
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY JUNIOR SPECIALIST	\$51,634.90
		KASE, SEAN M			SENIOR IT MANAGER	\$78,106.00
		JOHNSON, JESSICA D			CYBERSECURITY PRINCIPAL SPECIALIST TO MAY 15	\$17,830.62
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST	\$63,133.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,299.44
		SALEMMO, KELLY D			SENIOR IT MANAGER	\$83,595.44
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	\$63,482.24
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST	\$65,762.92
		TORTORELLO, FRANK J JR			CYBERSECURITY ANALYST	\$85,705.80
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER	\$89,745.48
		VALENTIN, JOSE LUIS			CYBERSECURITY SENIOR SPECIALIST	\$61,762.94
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST	\$69,067.76
		CARVER, TRAVIS BENNETT			CYBERSECURITY PRINCIPAL SPECIALIST FROM SEP. 5	\$10,616.66
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,375.44
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	\$81,375.44
		AQUINO, ANDRES ROBERT			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,353.80
		THOMPSON, RODNEY BERNARD			SENIOR IT MANAGER	\$84,347.76
		MURPHY, JOHN J			SENIOR IT MANAGER	\$83,088.12
		GAMBIER, NIKHIL S			CYBERSECURITY JUNIOR SPECIALIST	\$41,678.54
		JOHNSON, JESSICA D			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY 16	\$54,035.86
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,970.66
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,244.64
		DHOND, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,411.40
		GRAY, DOUGLAS A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$95,929.40
		BROWN, JESSICA C.			SENIOR IT MANAGER FROM APR. 17	\$69,244.40
		TRUDICS, NICHOLAS D			CYBERSECURITY PRINCIPAL SPECIALIST FROM SEP. 5	\$9,554.27
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	\$87,453.60
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR	\$93,929.40
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$96,929.40
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	\$95,929.40
		JONES, BRIAN M			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	\$92,729.79
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	\$93,929.40
		JACOBS, SAMUEL J			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES FROM JUN. 1	\$62,619.60
		HENDRIXSON, LUKE A			DIRECTOR OF DOORKEEPERS	\$67,164.48
		FITZGERALD, TIFFANY C			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT	\$63,808.44
		HERSHEY, LYNN H			APPOINTMENT DESKS DIRECTOR TO APR. 16	\$11,446.16
		LUDICK, ROBERT RYAN			PROGRAM MANAGER TO APR. 30	\$10,857.79
		STRATTON, AMY KATHLEEN			SENIOR SUPERVISOR OF APPOINTMENTS DESK FROM AUG. 14	\$17,625.00
		PEARSON, MORGAN			EXECUTIVE ASSISTANT FROM SEP. 27	\$833.33
		LANE, JIMMIE V JR			CYBERSECURITY ARCHITECT	\$89,723.44
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	\$62,477.96
		STEELE, EDWARD M			SENIOR IT MANAGER	\$87,723.44
		BISSONNETTE, MARC S			SENIOR IT MANAGER	\$87,673.06
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	\$81,374.48
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,374.48
		CRAIG, TIMOTHY B			CYBERSECURITY PRINCIPAL SPECIALIST	\$89,389.32
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	\$63,899.96
		LLOYD, MICHAEL P			CYBERSECURITY SENIOR SPECIALIST	\$64,822.44
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	\$95,929.40
		CRANE, AYNISLEY			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,582.40
		SABININ, ROCIO V			SENIOR PROGRAM MANAGER TO SEP. 15	\$72,877.37
		NAEEM, SABA A			PROGRAM MANAGER TO SEP. 15	\$59,646.23
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST	\$82,239.12
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST	\$60,924.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIMNOU, LYNE F			CYBERSECURITY SPECIALIST	\$58,746.48
		MILLER, MICHAEL L			SYSTEMS ENGINEER	\$76,232.60
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	\$51,869.96
		MILLER, CYNTHIA A			SYSTEMS SPECIALIST	\$63,127.76
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	\$73,427.76
		HIGDON, DEMARD D			IT MANAGER	\$87,815.96
		HUFF, PHILIP C			SYSTEMS SPECIALIST	\$52,069.12
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	\$55,119.08
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	\$73,496.40
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	\$74,822.64
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER	\$88,723.92
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	\$73,211.96
		YIP, WANG			SENIOR SYSTEMS ENGINEER	\$61,036.76
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	\$70,704.92
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER	\$67,723.48
		MCCRAY, WILMER G			STATE OFFICE FINANCIAL COORDINATOR	\$60,544.33
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	\$54,496.60
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	\$67,676.80
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	\$79,375.44
		BRENNAN, JOHN J			STATE OFFICE PROGRAM MANAGER	\$75,369.00
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	\$79,971.93
		PARISER, MICHAEL S			SENIOR SUPERVISOR OF STATE OFFICE PREPAREDNESS	\$59,289.60
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER	\$71,924.96
		SMITH, MARCUS E			STATE OFFICE SENIOR PROGRAM MANAGER	\$68,170.03
		ROBERTS, GARY D			STATE OFFICE PROGRAM MANAGER	\$66,523.60
		GALLO, DOMINIC P			STATE OFFICE PROGRAM MANAGER FROM JUN. 1	\$49,439.51
		OPPERMANN, ROBERT A JR			STATE OFFICE PROGRAM MANAGER FROM MAY 30	\$40,333.33
		ROCKELL, JASON M			STATE OFFICE PROGRAM MANAGER FROM JUN. 26	\$28,368.01
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT TO JUN. 15	\$39,137.25
		KUHL, MICHAEL L			SENIOR IT MANAGER	\$93,929.40
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$82,667.44
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST	\$61,936.97
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$70,329.76
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$67,817.28
		FAISON, JELANI A			TECHNOLOGY SOLUTIONS SPECIALIST FROM MAY 30	\$42,686.05
		MURATA, KIMBERLY P			DIRECTOR, ENTERPRISE APPLICATIONS	\$93,929.40
		JAVOID, HABIBA			SOC ADMINISTRATIVE ASSISTANT TO JUN. 30	\$28,894.98
		PACE, FRANCESCO S			WATCH OFFICER	\$65,125.76
		CLICK, IRA M JR			CCDR MANAGER	\$72,229.40
		SKARLATOS, STEPHEN J			WATCH ANALYST	\$48,192.50
		ROBERTSON, SCOTT M			WATCH OFFICER	\$56,676.54
		PAGEL, JASON T			MANAGER SENATE OPERATIONS CENTER	\$64,164.67
		PABON, ERIC I JR			WATCH OFFICER	\$64,445.48
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST	\$48,192.50
		ROMAN, JASON OLIVER			WATCH OFFICER	\$64,174.44
		BAKER, ERIC			WATCH OFFICER	\$64,069.57
		DONOVAN, TERENCE M			WATCH ANALYST	\$49,117.37
		FELTMAN, RACHEL M			WATCH OFFICER FROM APR. 17	\$46,477.74
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT FROM JUN. 16	\$57,792.15
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER FROM JUN. 16	\$50,932.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER TO JUN. 15	\$34,287.19
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	\$73,496.40
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	\$78,422.60
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER TO JUN. 15	\$30,776.63
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	\$76,525.80
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	\$68,799.16
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	\$86,868.76
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST	\$60,719.40
		SABININ, ROCIO V			SENIOR PROGRAM MANAGER FROM SEP. 16	\$7,208.91
		GREEN, JAMES O			SENIOR IT MANAGER	\$82,604.80
		NAEEM, SABA A			PROGRAM MANAGER FROM SEP. 16	\$5,838.37
		FISH, JADE M			SENIOR PROGRAM MANAGER	\$78,098.32
		WARREN, BRIDGETT B			TECHNICAL WRITER FROM JUN. 26	\$34,833.33
		HERMOSO, KRISTINE P			PROGRAM MANAGER FROM JUL. 10	\$28,350.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$52,592,866.29
					RE-EMPLOYED ANNUITANTS	\$77,920.00
					Net Payroll Expenses	\$52,670,786.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		26,818,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-1,758,977.14		
Net Payroll Expenses			0.00	-25,059,022.86
ORGANIZATION TOTALS		25,059,022.86	\$.00	-\$25,059,022.86
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	28,091,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,259,347.06
ORGANIZATION TOTALS	28,091,000.00	\$.00	-\$26,259,347.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	29,282,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,584,590.56	-28,296,885.09
ORGANIZATION TOTALS	29,282,000.00	-\$14,584,590.56	-\$28,296,885.09
UNEXPENDED BALANCE AS OF 09/30/2023			\$985,114.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	\$63,594.64
		BUTLER, SYDNEY G			CHIEF OF STAFF	\$81,004.48
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	\$106,050.00
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	\$77,406.00
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	\$106,050.00
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT II	\$31,702.87
		MENDEZ, ELISA N			INTERN TO JUN. 4	\$2,514.47
		GREMA, PETER			INTERN FROM JUN. 1 TO JUL. 28	\$9,215.54
		RATTS, TAYLOR K			INTERN FROM JUN. 1 TO AUG. 11	\$6,973.76
		BAYES, ZACHARY J			INTERN FROM JUN. 1 TO AUG. 11	\$6,973.76
		THOMPSON, NEHEMIAH BENJAMIN			INTERN FROM JUN. 1 TO JUL. 28	\$5,696.87
		DEESE, ALEXANDER H.			INTERN FROM JUN. 1 TO JUL. 28	\$5,696.87
		SELLERS, CHRISTEN TYNAE			INTERN FROM JUN. 1 TO JUL. 7	\$3,634.21
		SEAY, JAYDEN CHRISTOPHER			INTERN FROM JUN. 1 TO AUG. 4	\$6,286.20
		TILLMAN, BARBARA JOY			INTERN FROM JUN. 1 TO JUL. 28	\$5,696.87
		DEVENDORF, SARAH LYNN			INTERN FROM JUN. 1 TO AUG. 11	\$6,973.76
		DAY, ELIZABETH LAUREN			INTERN FROM JUN. 1 TO AUG. 31	\$9,619.98
		REHMAN, HAFSA N.			INTERN FROM JUN. 1 TO AUG. 11	\$6,973.76
		OLSON, CAROLINE P.			INTERN FROM JUN. 1 TO JUL. 28	\$5,696.87
		WHORTON, ELISE MARIE			INTERN FROM JUN. 1 TO JUL. 28	\$6,199.54
		CHRESTMAN, MELINDA KATHRYN			INTERN FROM JUN. 1 TO JUL. 28	\$5,696.87
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	\$95,634.24
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	\$61,217.44
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT 1	\$41,280.80
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	\$56,659.92
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	\$97,715.44
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	\$71,393.48
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	\$54,072.92
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	\$106,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOSCOW, JOSHUA C			PARLIAMENTARY CLERK	\$44,982.14
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	\$105,550.00
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	\$72,206.92
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	\$64,796.08
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	\$45,527.76
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	\$34,542.24
		BOYD, PATRICE A			SCOPIST	\$58,085.64
		CARPENTER, MARY E			SCOPIST	\$59,664.32
		COLOMINAS, OCTAVIO G			SCOPIST	\$54,254.76
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	\$86,274.84
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	\$86,274.80
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	\$77,235.32
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	\$87,933.96
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	\$87,104.34
		RULL, DOROTHY A			CHIEF REPORTER	\$102,492.32
		GENEUS, CHANTAL M			REPORTER OF DEBATES	\$87,104.34
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES TO APR. 10	\$4,608.69
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	\$87,933.96
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	\$86,707.47
		COCCA, CARLA-MARIA			SCOPIST	\$48,359.12
		WARNER, THOMAS F			MORNING BUSINESS COORDINATOR	\$29,032.44
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	\$69,323.58
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	\$83,402.76
		FINT, KENNETH A JR			OPERATIONS SPECIALIST	\$33,496.32
		DOWNS, TERRI A			DRIVER/PRINTING AND DOCUMENT SPECIALIST	\$32,793.92
		O'KEEFE, DENNIS CONNOR			DRIVER/PRINTING AND DOCUMENT SPECIALIST TO APR. 5	\$710.76
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	\$58,403.80
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$55,014.75
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	\$53,030.08
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	\$88,771.44
		ALLEN, LAURA C			ASSISTANT ADMINISTRATIVE MANAGER	\$43,154.86
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	\$33,695.12
		BARNETTE, CYNTHIA T			ACCOUNTS PAYABLE SUPERVISOR	\$56,052.48
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	\$74,458.96
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	\$62,211.40
		DECKER, J DIANNE			EMPLOYEE BENEFITS MANAGER	\$68,179.12
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	\$66,869.76
		DEMPSEY, JEFFREY P			ASSISTANT FINANCIAL CLERK	\$104,330.64
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$63,538.92
		ADAMS, REGINA E			SENIOR EMPLOYEE BENEFITS SPECIALIST TO MAY 17	\$21,570.61
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	\$106,050.00
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	\$84,036.48
		SYMONS, MINDY H			FINANCIAL SYSTEMS ACCOUNTANT	\$63,439.64
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$70,184.04
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	\$60,519.28
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	\$32,453.28
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	\$45,935.80
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	\$75,061.96
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	\$47,674.64
		DEESE, ILEANEXIS			DEPUTY FOR FINANCIAL MANAGEMENT	\$76,447.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER	\$58,073.48
		HEGER, KELLYN F			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$57,406.70
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	\$48,666.44
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST III	\$57,771.94
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$74,974.12
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	\$58,384.89
		MAKELELE, YOLANDA			SENIOR PAYROLL SPECIALIST	\$42,773.44
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	\$58,786.28
		WHITE, MELANIE A			EMPLOYEE BENEFITS SPECIALIST I	\$45,666.60
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	\$62,653.28
		PARAOAN, JEFFREY JE'VON			STAFF ACCOUNTANT I	\$45,490.58
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	\$66,829.24
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	\$97,078.96
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST II	\$45,553.20
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	\$46,824.58
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST II	\$43,067.33
		LAWRENCE, TANIA R			VENDOR ADMINISTRATOR	\$46,508.00
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR	\$34,585.96
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	\$87,934.48
		POOLE, RENITA D			STAFF ACCOUNTANT II	\$61,216.60
		ROBINSON, BRIAN M			STAFF ACCOUNTANT I TO JUN. 3	\$14,671.27
		STOCKING, MARK C			PAYROLL SPECIALIST II	\$33,442.62
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	\$61,613.12
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	\$102,492.32
		CANENQUEZ, ROSA M			FINANCIAL SERVICES ADMINISTRATOR	\$34,273.96
		MALLOY, CHRISTOPHER P			PAYROLL SPECIALIST I	\$31,225.33
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST I	\$43,212.64
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$38,594.60
		FAUNTLEROY, ANJANETTE			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$41,119.60
		JOHNSON, BRITTANY M			FINANCIAL SYSTEMS ANALYST I TO AUG. 26	\$32,918.06
		GREEN, KATHERINE G			ACCOUNTS PAYABLE SPECIALIST I	\$35,498.81
		PALIN, TONYA R			ACCOUNTS PAYABLE SPECIALIST I	\$42,784.42
		MCCUNE, MARY L			FINANCIAL SYSTEMS ACCOUNTANT	\$69,529.48
		RANDALL, KRYSTLE E			ACCOUNTS PAYABLE SPECIALIST I	\$35,551.64
		EATMON, KYRA N			ACCOUNTS PAYABLE SPECIALIST I	\$39,121.98
		ODUNLAMI, TOYIN A			ACCOUNTS PAYABLE SPECIALIST I	\$39,254.30
		WENG, NICHOLAS JOHN			PAYROLL ASSISTANT (CL) FROM APR. 17	\$25,476.85
		WILLIAMS, DENORA L			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER) FROM MAY 1	\$28,833.30
		EAMES, TODD O			VENDOR & ACCOUNTS PAYABLE SPECIALIST FROM JUL. 5	\$18,513.85
		BOYD, JESSE T			STAFF ACCOUNTANT I FROM AUG. 1	\$13,833.32
		WEEDON, KIANA L			EMPLOYEE BENEFITS SPECIALIST 1 FROM AUG. 7	\$13,635.00
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	\$56,899.76
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	\$73,361.44
		DUNN, MEGHAN D			SENATE LIBRARIAN	\$104,295.60
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	\$54,480.96
		GIBSON, SARA			EXECUTIVE ASSISTANT II	\$37,216.08
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	\$48,083.64
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	\$82,567.48
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	\$41,849.44
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	\$58,995.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	\$43,618.48
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	\$53,887.60
		SPRINGS, JESSICA			REFERENCE LIBRARIAN II	\$55,330.24
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	\$30,633.76
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	\$43,793.12
		SMITH, GAVIN S			DEPUTY LIBRARIAN	\$85,309.64
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	\$29,224.48
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	\$57,047.28
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	\$57,412.44
		FLORES, JOHANA L			CATALOG LIBRARIAN	\$40,576.76
		EBIN, MARGARET			EDITOR	\$54,965.28
		REINHARDT, CRYSTAL L			CATALOGING SUPERVISOR	\$52,257.00
		BENZING, KB			LIBRARY TECHNICIAN FROM JUN. 27	\$13,519.01
		KELLER, TERESA L			KEEPER OF STATIONERY	\$81,443.96
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	\$35,877.28
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	\$46,530.76
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	\$38,621.28
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	\$63,946.60
		BEAMON, DAVID M			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	\$33,633.00
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	\$31,595.76
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	\$29,238.60
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR TO JUN. 2	\$15,270.58
		YOUNG, RONALD T			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST FROM SEP. 25	\$1,029.16
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	\$28,167.08
		CASTANEDA, PRISCILLA			INVENTORY CONTROL SUPERVISOR	\$33,034.22
		GUTIERREZ, OSCAR DE JESUS			SALES, WAREHOUSE AND ADMINISTRATIVE ASSOCIATE FROM JUN. 20	\$15,009.67
		CINTRON, BRANDON			INVENTORY CONTROL SPECIALIST FROM SEP. 25	\$938.33
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	\$55,309.08
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	\$72,424.60
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	\$102,873.12
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	\$38,196.32
		NIJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	\$51,552.96
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	\$47,744.32
		GARRETT, PATRICIA H			INFORMATION SPECIALIST FROM APR. 3	\$28,875.51
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	\$66,631.44
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATOR	\$47,455.76
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	\$102,907.40
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	\$84,368.96
		PAUL, KAREN D			SENATE ARCHIVIST	\$95,644.96
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	\$58,249.80
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	\$60,262.60
		MOORE, HEATHER L			PHOTO HISTORIAN	\$66,877.08
		KOED, BETTY K			SENATE HISTORIAN	\$106,050.00
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	\$65,670.64
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	\$84,646.64
		MAZINA, DINA I			DEPUTY ARCHIVIST FOR ARCHIVAL AND RECORDS MANAGEMENT	\$52,954.28
		HOLT, DANIEL			TRAINING AND SERVICES	\$52,954.28
		MYERS, KERI A			ASSISTANT HISTORIAN	\$66,958.92
		APODACA, GEORGE LOUIS			DEPUTY ARCHIVIST FOR SENATORS' OFFICES	\$52,954.28
					SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	\$52,954.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, RACHEL L			HISTORICAL OFFICE ADMINISTRATIVE MANAGER FROM JUL. 5	\$20,257.75
		MALANUM, THERESA			REGISTRAR	\$45,385.60
		DOERNER, RICHARD L			MUSEUM SPECIALIST	\$50,981.92
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	\$81,947.92
		SMITH, MELINDA K			SENATE CURATOR	\$106,050.00
		CLEXTON, ANGELA M			ADMINISTRATOR FROM JUN. 20	\$28,616.66
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	\$69,724.44
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	\$39,017.24
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	\$57,487.76
		ERPENBACH, ALEXANDRA V			INTERN TO MAY 31	\$1,282.64
		BARADEL, LACEY MARIE			ASSISTANT CURATOR	\$47,974.96
		SIMS, JAMIE T			SECURITY OFFICE ADMINISTRATOR I	\$43,658.44
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	\$106,050.00
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	\$106,050.00
		BAUMAN, THERESA			SECURITY OFFICER II	\$49,772.08
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	\$102,628.11
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	\$106,050.00
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	\$59,343.83
		TYLER, STEPHEN C			SECURE FACILITIES MANAGER	\$73,498.58
		STRAUS, SAMANTHA J			SENIOR SECURITY OFFICER	\$55,531.17
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	\$97,078.96
		ELYARD, JUSTIN			SENIOR ADVISOR FOR INTERGOVERNMENTAL CONTINUITY PROGRAMS	\$90,525.76
		HINES, JILLIAN T			SECURITY OFFICE ADMINISTRATOR I	\$43,248.05
		VALE-GHERING, MADELINE E			CONTINUITY OF OPERATIONS PROGRAM SPECIALIST FROM APR. 24	\$45,170.15
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	\$56,895.76
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	\$48,819.96
		HARRIS, LAURIE A			REALTIME CAPTIONER	\$83,786.12
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	\$94,519.40
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	\$88,889.12
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	\$95,634.24
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	\$96,339.08
		MC MURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	\$105,550.00
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	\$106,050.00
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	\$69,528.00
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	\$105,550.00
		OLIVER, PANDORA			LITIGATION SECRETARY	\$59,173.44
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	\$105,550.00
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	\$70,269.96
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	\$96,254.64
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	\$75,635.00
		KLOUDA, KIMBERLY L			LEGAL ASSISTANT	\$31,422.36
		JACOBS, KIM M			LITIGATION PARALEGAL	\$58,457.76
		SHULTS-KUMAR, MARY BETH			COUNSEL FOR EMPLOYMENT FROM APR. 17	\$71,886.66
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	\$77,191.40
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II TO APR. 2	\$427.79
		DORSEY, JOSHUA A			PRINCIPAL	\$84,022.00
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	\$56,940.12
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	\$57,567.00
		GLINES, KATHLEEN A			PAGE SCHOOL MATHEMATICS INSTRUCTOR	\$62,418.00
		POLINSKY, ARLENE J			OFFICE MANAGER	\$53,058.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR TO AUG. 31	\$40,107.96
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	\$66,137.76
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	\$83,659.76
		SALOMON, ARTHUR			LEAD ENGRAVER	\$32,050.92
		TORRES, CHRISTOPHER			SALES ASSOCIATE/ENGRAVER	\$28,708.76
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER TO JUL. 10	\$15,574.66
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	\$26,828.62
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	\$26,477.12
		SCOTT, TAKINA L.			ACCOUNTS ADMINISTRATOR FROM JUL. 17	\$17,729.16
		VILLALOBOS, ALICIA Z.			SALES ASSOCIATE/ENGRAVER FROM AUG. 1	\$9,062.48
		GIBMEYER, LINDSAY N			BILL CLERK	\$70,631.76
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK	\$42,203.44
		HARRIS, EMILY G			ASSISTANT BILL CLERK(CL1A)	\$33,161.12
		AMATO, MARK A			ASSISTANT BILL CLERK IB	\$35,947.10
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	\$77,160.99
		BYRD, CASSANDRA E			ENROLLING CLERK	\$91,594.00
		CREVISTON, RACHEL R			EXECUTIVE CLERK	\$77,317.76
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK	\$37,003.32
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	\$59,023.64
		GOTTLIEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	\$67,156.40
		PICKEL, MEGAN B			JOURNAL CLERK	\$79,565.32
		MANSELL, SKYLER S			ASSISTANT JOURNAL CLERK	\$41,339.76
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	\$106,050.00
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	\$105,550.00
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	\$92,179.14
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	\$99,258.76
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	\$81,304.47
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	\$105,318.64
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	\$58,484.24
		KOO, CHUNG-YIN			WEB DEVELOPER	\$55,040.44
		XI, SIMIN			WEB ASSISTANT II	\$42,919.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,555,946.56
					RE-EMPLOYED ANNUITANTS	\$28,644.00
					Net Payroll Expenses	\$14,584,590.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND (P.L. 113-76)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	620,110.26		
Supplementals	0.00		
Transfers	73.84		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-620,110.26	-620,184.10
ORGANIZATION TOTALS	620,184.10	-\$620,110.26	-\$620,184.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$620,110.26
Net Payroll Expenses						\$620,110.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-377,324.47		
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	572,675.53	\$.00	-\$572,675.53
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-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		0.00	-168,165.15
Supplies & Materials		0.00	-183,173.93
Acquisition of Assets		0.00	-7,288.49
ORGANIZATION TOTALS	950,000.00	\$.00	-\$485,151.90
UNEXPENDED BALANCE AS OF 09/30/2023			\$464,848.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-3,691.78
Rent, Communications and Utilities		-1,081.00	-110,610.69
Printing and Reproduction		0.00	-148.60
Other Contractual Services		-69,623.21	-125,292.93
Supplies and Materials		-206,275.33	-347,453.27
Acquisition of Assets		-20,790.00	-21,780.00
ORGANIZATION TOTALS	950,000.00	-\$297,769.54	-\$609,163.17
UNEXPENDED BALANCE AS OF 09/30/2023			\$340,836.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21M30026	04/17/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$936.00
DAPP21M30027	04/17/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$711.00
DAPP21M30028	04/17/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$702.00
DAPP21M30029	04/17/2023	TRUSTPOINT COURT REPORTING LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$288.00
DAPP21M30032	05/09/2023	TRUSTPOINT COURT REPORTING LLC	04/18/2023	04/18/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$684.00
DAPP21M30034	05/11/2023	DEXTERANET LLC	04/01/2023	04/30/2023	LICENSING FEES	\$7,454.16
DAPP21M30037	05/11/2023	DEXTERANET LLC	05/01/2023	05/31/2023	LICENSING FEES	\$7,454.16
DAPP21M30040	05/15/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$567.00
DAPP21M30041	05/15/2023	TRUSTPOINT COURT REPORTING LLC	04/26/2023	04/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$684.00
DAPP21M30042	05/15/2023	TRUSTPOINT COURT REPORTING LLC	04/25/2023	04/25/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$378.00
DAPP21M30045	05/25/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$585.00
DAPP21M30046	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2023	05/10/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$612.00
DAPP21M30047	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/10/2023	05/10/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$657.00
DAPP21M30048	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/04/2023	05/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$621.00
DAPP21M30049	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/03/2023	05/03/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$567.00
DAPP21M30050	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/03/2023	05/03/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$765.00
DAPP21M30051	05/30/2023	TRUSTPOINT COURT REPORTING LLC	05/03/2023	05/03/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$675.00
DAPP21M30053	06/15/2023	DEXTERANET LLC	06/01/2023	06/30/2023	LICENSING FEES	\$11,042.91
DAPP21M30058	07/11/2023	TRUSTPOINT COURT REPORTING LLC	06/22/2023	06/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$552.00
DAPP21M30059	07/11/2023	TRUSTPOINT COURT REPORTING LLC	06/14/2023	06/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$513.00
DAPP21M30060	07/11/2023	TRUSTPOINT COURT REPORTING LLC	06/01/2023	06/01/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$594.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21M30062	07/31/2023	TRUSTPOINT COURT REPORTING LLC	07/11/2023	07/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$621.00
DAPP21M30063	07/31/2023	TRUSTPOINT COURT REPORTING LLC	07/20/2023	07/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$864.00
DAPP21M30064	07/31/2023	TRUSTPOINT COURT REPORTING LLC	07/13/2023	07/13/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$684.00
DAPP21M30065	08/01/2023	TRUSTPOINT COURT REPORTING LLC	07/19/2023	07/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$576.00
DAPP21M30068	08/08/2023	TRUSTPOINT COURT REPORTING LLC	07/27/2023	07/27/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,116.00
DAPP21M30069	08/15/2023	DEXTERANET LLC	08/01/2023	08/31/2023	LICENSING FEES	\$8,279.16
DAPP21M30073	08/16/2023	JENNIFER PIATT	05/05/2023	05/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DAPP21M30076	09/12/2023	DEXTERANET LLC	07/01/2023	07/31/2023	LICENSING FEES	\$8,691.66
DAPP21M30077	09/18/2023	TRUSTPOINT COURT REPORTING LLC	05/02/2023	05/02/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$495.00
DAPP21M30081	09/26/2023	DEXTERANET LLC	09/01/2023	09/30/2023	LICENSING FEES	\$7,454.16
DAPP21M30082	09/28/2023	JENNIFER WINKLER MURRAY	06/23/2023	07/07/2023	OTHER ADVISORY, ASSISTNCE SVC	\$3,000.00
DAPP21M30084	09/27/2023	TRUSTPOINT COURT REPORTING LLC	09/19/2023	09/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$405.00
OTHER CONTRACTUAL SERVICES						\$69,623.21
DAPP21M30035	05/11/2023	DEXTERANET LLC	03/06/2023	03/27/2023	SOFTWARE LICENSE	\$12,292.50
DAPP21M30036	05/11/2023	DEXTERANET LLC	03/30/2023	04/28/2023	SOFTWARE COTS	\$8,497.50
ACQUISITION OF ASSETS						\$20,790.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-594.00
Travel & Transportation of Persons		0.00	-261.87
Rent, Communications & Utilities		0.00	-162,655.68
Printing and Reproduction		0.00	-2,364.25
Other Contractual Services		-8,664.20	-8,764.20
Supplies & Materials		0.00	-17.98
ORGANIZATION TOTALS	950,000.00	-\$8,664.20	-\$174,657.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$775,342.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP22M30013	09/26/2023	DEXTERANET LLC	10/01/2023	10/31/2023	LICENSING FEES	\$7,701.66
DAPP22M30014	09/28/2023	SIMS SOFTWARE	12/15/2023	12/14/2024	LICENSING FEES	\$962.54
OTHER CONTRACTUAL SERVICES						\$8,664.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,872.86	-16,944.05
Travel and Transportation of Persons		-2,042.89	-3,251.39
Rent, Communications and Utilities		-83,555.17	-142,308.72
Printing and Reproduction		-141.00	-188.90
Other Contractual Services		-350.00	-630.00
Supplies and Materials		-39,191.01	-74,688.44
ORGANIZATION TOTALS	950,000.00	-136,152.93	-\$238,011.50
UNEXPENDED BALANCE AS OF 09/30/2023			\$711,988.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$10,872.86
Net Payroll Expenses						\$10,872.86
DAPP23M30025	08/18/2023	BRENNA R KENT	06/23/2023	06/28/2023	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$435.52
					WASHINGTON DC TO PORTLAND ME AND RETURN	
DAPP23M30032	09/26/2023	BRENNA R KENT	08/27/2023	09/04/2023	STAFF INCIDENTALS	\$8.82
					STAFF PER DIEM	\$381.14
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,097.41
					WASHINGTON DC TO BANGOR ME, PRESQUE ISLE ME, BANGOR ME, NEWPORT ME, PORTLAND ME AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,042.89
0002836923	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$250.00
0002838173	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002839608	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$350.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-16,000.00		
Resc / Withdrawals	-6,432.11		
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	27,567.89	\$.00	-\$27,567.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-41,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-19.77	-19.77
Rent, Communications and Utilities		-159.96	-3,814.13
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-734.70
Supplies and Materials		-2,489.89	-4,287.45
ORGANIZATION TOTALS	9,000.00	-\$2,669.62	-\$8,861.05
UNEXPENDED BALANCE AS OF 09/30/2023			\$138.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21M30040	07/21/2023	LISA W SCHULTZ	07/12/2023	07/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM AND RETURN	\$15.32
DCHP21M30043	08/01/2023	LISA W SCHULTZ	07/25/2023	07/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.45
TRAVEL AND TRANSPORTATION OF PERSONS						\$19.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-20,300.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-15.32	-15.32
Rent, Communications and Utilities		-39.99	-3,541.23
Printing and Reproduction		0.00	-26.60
Other Contractual Services		0.00	-294.10
Supplies and Materials		-3,817.65	-9,373.26
ORGANIZATION TOTALS	29,700.00	-\$3,872.96	-\$13,250.51
UNEXPENDED BALANCE AS OF 09/30/2023			\$16,449.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP22M30061	07/21/2023	LISA W SCHULTZ	07/11/2023	07/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM AND RETURN	\$15.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$15.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-32.27	-42.75
Rent, Communications and Utilities		-2,000.66	-3,058.54
Other Contractual Services		-130.80	-228.30
Supplies and Materials		-2,479.69	-5,786.78
ORGANIZATION TOTALS	40,000.00	-\$4,643.42	-\$9,116.37
UNEXPENDED BALANCE AS OF 09/30/2023			\$30,883.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP23M30023	05/16/2023	LISA W SCHULTZ	05/02/2023	05/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.71
DCHP23M30029	07/25/2023	LISA W SCHULTZ	07/18/2023	07/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO LANHAM AND RETURN	\$15.32
DCHP23M30036	09/22/2023	LISA W SCHULTZ	09/19/2023	09/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.24
TRAVEL AND TRANSPORTATION OF PERSONS						\$32.27
0002836966	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$57.60
0002838204	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002839644	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.20
0002841143	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$58.00
0002842654	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002843838	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
OTHER CONTRACTUAL SERVICES						\$130.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	-12,634.35		
Other Contractual Services		0.00	-79.76
Supplies & Materials		0.00	-13,716.20
Acquisition of Assets		0.00	-8,569.69
ORGANIZATION TOTALS	22,365.65	\$.00	-\$22,365.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	579.68		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-368.49	-368.49
Supplies and Materials		-129.68	-129.68
ORGANIZATION TOTALS	579.68	-\$498.17	-\$498.17
UNEXPENDED BALANCE AS OF 09/30/2023			\$81.51

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	-1,209.84		
Acquisition of Assets		0.00	-33,790.16
ORGANIZATION TOTALS	33,790.16	\$.00	-\$33,790.16
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	-5,090.99		
Supplies & Materials		0.00	-41,365.95
Acquisition of Assets		0.00	-13,543.06
ORGANIZATION TOTALS	54,909.01	\$.00	-\$54,909.01
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-6.30
Acquisition of Assets		0.00	-4,960.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$4,966.30
UNEXPENDED BALANCE AS OF 09/30/2023			\$5,033.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,902.46		
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	128,097.54	\$.00	-\$128,097.54
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-4,140.25
Rent, Communications & Utilities		0.00	-25,704.67
Other Contractual Services		0.00	-4,168.28
Supplies & Materials		0.00	-48,768.04
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	150,000.00	\$.00	-\$88,994.14
UNEXPENDED BALANCE AS OF 09/30/2023			\$61,005.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	140,000.00		
Resc / Withdrawals	-2,138.33		
Acquisition of Assets		0.00	-137,861.67
ORGANIZATION TOTALS	137,861.67	\$.00	-\$137,861.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-269.09	-638.14
Travel & Transportation of Persons		0.00	-2,519.05
Rent, Communications and Utilities		-5,987.62	-30,756.96
Other Contractual Services		-309.62	-13,840.79
Supplies and Materials		-21,187.91	-95,728.79
Acquisition of Assets		-486.58	-3,042.47
ORGANIZATION TOTALS	150,000.00	-\$28,240.82	-\$146,526.20
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,473.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$269.09
Net Payroll Expenses						\$269.09
DDCC21M30040	07/18/2023	CITIBANK - PURCHASE CARD	05/28/2023	06/27/2023	TECHNICAL SUPPORT	\$170.81
DDCC21M30041	07/20/2023	CITIBANK - PURCHASE CARD	04/28/2023	05/27/2023	TECHNICAL SUPPORT	\$138.81
OTHER CONTRACTUAL SERVICES						\$309.62
DDCC21M30040	07/18/2023	CITIBANK - PURCHASE CARD	05/28/2023	06/27/2023	AUDIO, VISUAL EQUIPMENT IT EQUIPMENT	\$24.68 \$461.90
ACQUISITION OF ASSETS						\$486.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-541.26	-636.28
Rent, Communications and Utilities		-1,260.13	-22,926.55
Other Contractual Services		-868.83	-8,655.77
Supplies and Materials		-11,575.90	-18,935.54
Acquisition of Assets		-6,418.88	-7,169.84
ORGANIZATION TOTALS	150,000.00	-\$20,665.00	-\$58,323.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$91,676.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$541.26
Net Payroll Expenses						\$541.26
DDCC22M30010	04/13/2023	CITIBANK - PURCHASE CARD	01/28/2023	02/27/2023	TECHNICAL SUPPORT	\$137.29
DDCC22M30012	04/04/2023	CITIBANK - PURCHASE CARD	11/28/2022	12/27/2022	TECHNICAL SUPPORT	\$106.05
DDCC22M30014	07/21/2023	CITIBANK - PURCHASE CARD	03/27/2023	04/27/2023	TECHNICAL SUPPORT	\$161.60
DDCC22M30015	08/10/2023	CITIBANK - PURCHASE CARD	02/28/2023	03/27/2023	TECHNICAL SUPPORT	\$156.24
DDCC22M30016	08/08/2023	CITIBANK - PURCHASE CARD	06/28/2023	07/27/2023	TECHNICAL SUPPORT	\$165.67
DDCC22M30019	09/20/2023	CITIBANK - PURCHASE CARD	07/28/2023	08/27/2023	TECHNICAL SUPPORT	\$141.98
OTHER CONTRACTUAL SERVICES						\$868.83
DDCC22M30010	04/13/2023	CITIBANK - PURCHASE CARD	01/28/2023	02/27/2023	AUDIO, VISUAL EQUIPMENT	\$1,217.70
DDCC22M30012	04/04/2023	CITIBANK - PURCHASE CARD	11/28/2022	12/27/2022	IT EQUIPMENT	\$799.98
					AUDIO, VISUAL EQUIPMENT	\$439.20
					SOFTWARE LICENSE	\$274.95
					VOICE & DATA COMM EQUIPMENT	\$17.99
DDCC22M30014	07/21/2023	CITIBANK - PURCHASE CARD	03/27/2023	04/27/2023	IT EQUIPMENT	\$55.63
DDCC22M30015	08/10/2023	CITIBANK - PURCHASE CARD	02/28/2023	03/27/2023	AUDIO, VISUAL EQUIPMENT	\$77.56
DDCC22M30019	09/20/2023	CITIBANK - PURCHASE CARD	07/28/2023	08/27/2023	SOFTWARE LICENSE	\$3,535.87
ACQUISITION OF ASSETS						\$6,418.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-648.78	-648.78
Rent, Communications and Utilities		-10,703.48	-15,891.33
Other Contractual Services		-2,900.00	-4,300.00
Supplies and Materials		-9,459.47	-9,549.47
ORGANIZATION TOTALS	150,000.00	-\$23,711.73	-\$30,389.58
UNEXPENDED BALANCE AS OF 09/30/2023			\$119,610.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC23M30001	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/12/2023	07/15/2023	STAFF TRANSPORTATION AIRFARE FOR W MCENANY WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$648.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$648.78
0002836915	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$700.00
0002838163	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00
0002839652	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$700.00
0002841155	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$600.00
0002842615	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,900.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,130.75		
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	70,869.25	\$.00	-\$70,869.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-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	\$.00	-\$29,680.09
UNEXPENDED BALANCE AS OF 09/30/2023			\$45,319.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,253.62	-1,647.55
Travel and Transportation of Persons		-3,903.75	-6,211.64
Rent, Communications & Utilities		0.00	-13,604.30
Printing and Reproduction		0.00	-602.50
Other Contractual Services		0.00	-100.00
Supplies and Materials		-828.00	-1,371.15
Acquisition of Assets		169.14	169.14
ORGANIZATION TOTALS	75,000.00	-\$5,816.23	-\$23,368.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$51,632.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,253.62
Net Payroll Expenses						\$1,253.62
DDPC21M30007	04/14/2023	ROBERT W BANEZ	01/30/2023	01/31/2023	STAFF INCIDENTALS	\$26.95
					STAFF PER DIEM	\$264.00
					STAFF TRANSPORTATION	\$91.78
					WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK AND RETURN	
DDPC21M30010	04/06/2023	CITIBANK - TRAVEL CBA CARD	01/16/2023	01/17/2023	STAFF TRANSPORTATION	\$550.00
					TRAIN FARE FOR THE FOLLOWING: 1/16-17 J EIKNER WASHINGTON DC TO NEW YORK NY AND RETURN; 1/16 N YOUNKIN WASHINGTON DC TO NEW YORK NY	
DDPC21M30011	05/01/2023	CITIBANK - TRAVEL CBA CARD	01/30/2023	01/31/2023	STAFF TRANSPORTATION	\$576.00
					TRAIN FARE FOR N YOUNKIN, R BANEZ WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC21M30015	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/24/2023	06/25/2023	STAFF TRANSPORTATION	\$824.00
					TRAIN FARE FOR J EIKNER, R BANEZ WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC21M30019	08/22/2023	NORA A YOUNKIN	08/08/2023	08/10/2023	STAFF INCIDENTALS	\$140.76
					STAFF PER DIEM	\$615.73
					STAFF TRANSPORTATION	\$219.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21M30020	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	WASHINGTON DC TO BROOKLYN NY, NEW YORK NY, BROOKLYN AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 8/8 N YOUNKIN WASHINGTON DC TO NEW YORK NY; 8/10 N YOUNKIN, J EIKNER NEW YORK NY TO WASHINGTON DC	\$595.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,903.75
0002838227	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$409.83
DDPC21M30016	08/10/2023	CITIBANK - PURCHASE CARD	02/28/2023	03/27/2023	AUDIO, VISUAL EQUIPMENT	\$240.69
ACQUISITION OF ASSETS						-\$169.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Utilities		0.00	-14,778.67
Supplies & Materials		0.00	-2,256.83
ORGANIZATION TOTALS	75,000.00	\$.00	-\$23,394.62
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,872.82	-1,872.82
Rent, Communications and Utilities		-8,100.17	-13,597.58
Supplies and Materials		-77.60	-298.82
ORGANIZATION TOTALS	75,000.00	-\$10,050.59	-\$15,769.22
UNEXPENDED BALANCE AS OF 09/30/2023			\$59,230.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC23M30001	05/01/2023	NORA A YOUNKIN	01/30/2023	01/31/2023	STAFF INCIDENTALS	\$26.70
					STAFF PER DIEM	\$239.99
					STAFF TRANSPORTATION	\$101.87
					WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK AND RETURN	
DDPC23M30002	05/11/2023	ROBERT W BANEZ	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$32.95
					INTERDEPARTMENTAL TRANSPORTATION	
DDPC23M30003	07/07/2023	ROBERT W BANEZ	06/24/2023	06/25/2023	STAFF INCIDENTALS	\$41.26
					STAFF PER DIEM	\$351.86
					STAFF TRANSPORTATION	\$5.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC23M30004	07/14/2023	JUSTIS J BROOKS EIKNER	06/24/2023	06/25/2023	STAFF INCIDENTALS	\$41.26
					STAFF PER DIEM	\$321.23
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC23M30005	08/25/2023	JUSTIS J BROOKS EIKNER	08/08/2023	08/10/2023	STAFF INCIDENTALS	\$140.76
					STAFF PER DIEM	\$563.94
					STAFF TRANSPORTATION	\$5.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,872.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	105,000.00		
Resc / Withdrawals	-1,023.15		
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		0.00	-654.85
Supplies & Materials		0.00	-63,322.62
Acquisition of Assets		0.00	-705.90
ORGANIZATION TOTALS	103,976.85	\$.00	-\$103,976.85
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,586.31
Travel & Transportation of Persons		0.00	-2,595.82
Rent, Communications & Utilities		0.00	-23,345.15
Printing and Reproduction		0.00	-1,805.15
Supplies & Materials		0.00	-33,937.92
Acquisition of Assets		0.00	-100.32
ORGANIZATION TOTALS	95,000.00	\$.00	-\$63,370.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$31,629.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,823.90	-4,065.62
Travel and Transportation of Persons		-1,502.58	-1,523.54
Rent, Communications and Utilities		-13,690.75	-28,094.12
Printing and Reproduction		-442.70	-941.20
Supplies and Materials		-2,931.47	-47,876.98
ORGANIZATION TOTALS	90,000.00	-\$21,391.40	-\$82,501.46
UNEXPENDED BALANCE AS OF 09/30/2023			\$7,498.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,823.90
Net Payroll Expenses						\$2,823.90
DRLE20230039	09/20/2023	DAVID MICHAEL POPP	08/15/2023	08/16/2023	STAFF INCIDENTALS	\$21.72
					STAFF PER DIEM	\$135.15
					STAFF TRANSPORTATION	\$445.80
DRLE20230040	09/20/2023	DAVID MICHAEL POPP	02/06/2023	02/08/2023	WASHINGTON DC TO LOUISVILLE KY AND RETURN	
					STAFF INCIDENTALS	\$50.90
					STAFF PER DIEM	\$348.00
					STAFF TRANSPORTATION	\$501.01
WASHINGTON DC TO LITTLE ROCK AR AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,502.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	37,000.00		
Resc / Withdrawals	-3,174.14		
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	33,825.86	\$.00	-\$33,825.86
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	42,000.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-7,658.35
Rent, Communications & Utilities		0.00	-10,279.06
Printing and Reproduction		0.00	-90.85
Other Contractual Services		0.00	-430.18
Supplies & Materials		0.00	-3,630.47
Acquisition of Assets		-4,728.71	-10,347.09
ORGANIZATION TOTALS	42,000.00	-4,728.71	-\$32,436.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$9,564.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20220036	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$4,728.71
ACQUISITION OF ASSETS						\$4,728.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,375.87	-4,140.72
Rent, Communications and Utilities		-5,360.98	-8,412.23
Supplies and Materials		-2,722.65	-19,816.11
ORGANIZATION TOTALS	50,000.00	-\$11,459.50	-\$32,369.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$17,630.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20230011	05/23/2023	ANNA BRIGHTWELL	04/10/2023	04/15/2023	STAFF INCIDENTALS	\$125.20
					STAFF PER DIEM	\$507.69
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$771.16
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DRWH20230024	09/21/2023	ANNA BRIGHTWELL	08/06/2023	08/11/2023	STAFF INCIDENTALS	\$155.05
					STAFF PER DIEM	\$514.90
					STAFF TRANSPORTATION	\$1,271.87
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,375.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-740.24		
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	149,259.76	\$.00	-\$149,259.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,326.63	-5,711.00
Travel and Transportation of Persons		-62,734.82	-79,155.94
Rent, Communications and Utilities		-11,066.43	-26,355.77
Other Contractual Services		-14,291.00	-16,807.00
Supplies and Materials		-4,407.05	-21,745.04
Acquisition of Assets		-35.95	-35.95
ORGANIZATION TOTALS	150,000.00	-\$94,861.88	-\$149,810.70
UNEXPENDED BALANCE AS OF 09/30/2023			\$189.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,326.63
Net Payroll Expenses						\$2,326.63
DRCC21M30087	04/20/2023	EVAN DERNBERGER	03/28/2023	03/30/2023	STAFF INCIDENTALS	\$50.30
					STAFF PER DIEM	\$405.48
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$626.28
					COLUMBUS OH TO WASHINGTON DC AND RETURN	
DRCC21M30091	05/03/2023	MALLORY N BLOUNT	04/12/2023	04/15/2023	STAFF PER DIEM	\$804.87
					STAFF TRANSPORTATION	\$221.06
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC21M30092	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/18/2023	STAFF TRANSPORTATION	\$639.80
					TICKET FEES	\$30.00
					AIRFARE FOR L MARSHALL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC21M30097	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/19/2023	STAFF TRANSPORTATION	\$647.60
					TICKET FEES	\$30.00
					AIRFARE FOR C RAPP WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC21M30098	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/19/2023	STAFF TRANSPORTATION	\$1,728.41
					TICKET FEES	\$30.00
					AIRFARE FOR E SILER RICHMOND VA TO LAS VEGAS NV AND RETURN	
DRCC21M30099	05/01/2023	LANE MARSHALL	04/15/2023	04/18/2023	STAFF INCIDENTALS	\$248.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21M30100	05/03/2023	ELAINA K SILER	04/16/2023	04/19/2023	STAFF PER DIEM	\$659.99
					STAFF TRANSPORTATION	\$173.00
					WASHINGTON DC TO LAS VEGAS NM AND RETURN	
					STAFF INCIDENTALS	\$135.90
DRCC21M30101	05/02/2023	CARLY A RAPP	04/15/2023	04/19/2023	STAFF PER DIEM	\$574.63
					STAFF TRANSPORTATION	\$224.94
					STAFFORD VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$259.23
DRCC21M30102	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/23/2023	STAFF PER DIEM	\$772.16
					STAFF TRANSPORTATION	\$65.93
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$2,993.01
DRCC21M30103	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/19/2023	04/23/2023	TICKET FEES	\$60.00
					AIRFARE FOR N BUDDIE WASHINGTON DC TO LAS VEGAS NV, SANTA ANA CA AND RETURN	
					STAFF TRANSPORTATION	\$673.39
					TICKET FEES	\$30.00
DRCC21M30107	05/10/2023	NICOLAAS Q BUDDIE	04/15/2023	04/23/2023	AIRFARE FOR C PEARSON RICHMOND VA TO LOS ANGELES CA AND RETURN	
					STAFF INCIDENTALS	\$282.96
					STAFF PER DIEM	\$1,649.78
					STAFF TRANSPORTATION	\$483.83
DRCC21M30110	05/19/2023	EVAN DERNBERGER	05/04/2023	05/05/2023	ALEXANDRIA VA TO WASHINGTON DC, LAS VEGAS NV, ORANGE CA, LAS VEGAS, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$88.61
					STAFF PER DIEM	\$246.65
					STAFF TICKET FEES	\$30.00
DRCC21M30113	05/24/2023	EVAN DERNBERGER	05/11/2023	05/12/2023	STAFF TRANSPORTATION	\$1,358.16
					COLUMBUS OH TO SAN ANTONIO TX, DEL RIO TX, SAN ANTONIO AND RETURN	
					STAFF INCIDENTALS	\$26.08
					STAFF PER DIEM	\$246.39
DRCC21M30115	05/24/2023	ANDREW J KING	05/10/2023	05/12/2023	STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$693.41
					COLUMBUS OH TO OMAHA NE AND RETURN	
					STAFF INCIDENTALS	\$48.00
DRCC21M30116	05/24/2023	JOSEPH S COLBY	05/04/2023	05/09/2023	STAFF PER DIEM	\$428.56
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,088.36
					WASHINGTON DC TO HARLINGEN TX, BROWNSVILLE TX, HARLINGEN AND RETURN	
DRCC21M30117	05/25/2023	JOSEPH S COLBY	05/10/2023	05/15/2023	STAFF INCIDENTALS	\$20.15
					STAFF PER DIEM	\$228.48
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,005.15
DRCC21M30117	05/25/2023	JOSEPH S COLBY	05/10/2023	05/15/2023	WASHINGTON DC TO SAN ANTONIO TX, DEL RIO TX, SAN ANTONIO, COLUMBUS OH AND RETURN	
					STAFF INCIDENTALS	\$59.00
					STAFF PER DIEM	\$419.64
					STAFF TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21M30120	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN TX, BROWNSVILLE TX, HARLINGEN, COLUMBUS OH AND RETURN	\$561.40
					STAFF TRANSPORTATION TICKET FEES	\$832.40
					AIRFARE FOR A KING WASHINGTON DC TO TUCSON AZ, DALLAS TX AND RETURN	\$30.00
DRCC21M30122	06/13/2023	CARLY A RAPP	05/20/2023	05/28/2023	STAFF PER DIEM	\$134.54
					STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY, SHERIDAN WY, GILLETTE WY, SHERIDAN, CASPER AND RETURN	\$714.94
DRCC21M30123	06/13/2023	CYRUS E PEARSON	04/19/2023	04/23/2023	STAFF INCIDENTALS	\$58.95
					STAFF PER DIEM	\$628.42
					STAFF TRANSPORTATION RICHMOND VA TO LOS ANGELES CA, ANAHEIM CA AND RETURN	\$184.86
DRCC21M30124	06/20/2023	EVAN DERNBERGER	05/19/2023	05/30/2023	STAFF INCIDENTALS	\$163.00
					STAFF PER DIEM	\$1,247.25
					STAFF TICKET FEES	\$120.00
					STAFF TRANSPORTATION COLUMBUS OH TO TETON VILLAGE WY, CASPER WY, GILLETTE WY, RAPID CITY SD, TUCSON AZ, MIAMI FL, TAMPA FL, MIAMI AND RETURN	\$3,540.10
DRCC21M30128	06/27/2023	JOSEPH S COLBY	05/19/2023	05/30/2023	STAFF INCIDENTALS	\$127.30
					STAFF PER DIEM	\$1,269.66
					STAFF TICKET FEES	\$120.00
					STAFF TRANSPORTATION RESTON VA TO WASHINGTON DC, TETON VILLAGE WY, CASPER WY, GILLETTE WY, RAPID CITY SD, TUCSON AZ, DALLAS TX, MIAMI FL, TAMPA FL, COLUMBUS OH TO WASHINGTON DC	\$2,617.61
DRCC21M30130	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/09/2023	STAFF TRANSPORTATION	\$591.80
					TICKET FEES	\$30.00
					AIRFARE FOR T MCCORMICK WASHINGTON DC TO PHOENIX AZ AND RETURN	
DRCC21M30131	06/22/2023	ANDREW J KING	05/23/2023	05/25/2023	STAFF INCIDENTALS	\$12.24
					STAFF PER DIEM	\$194.51
					STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	\$97.33
DRCC21M30134	06/27/2023	EVAN DERNBERGER	06/18/2023	06/20/2023	STAFF INCIDENTALS	\$32.62
					STAFF PER DIEM	\$340.56
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION COLUMBUS OH TO OMAHA NE, LINCOLN NE, COUNCIL BLUFFS IA, OMAHA AND RETURN	\$896.02
DRCC21M30136	06/30/2023	JOSEPH S COLBY	06/16/2023	06/20/2023	STAFF INCIDENTALS	\$32.62
					STAFF PER DIEM	\$370.55
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, OMAHA NE, LINCOLN NE, COUNCIL BLUFFS IA AND RETURN	\$539.20
DRCC21M30145	07/25/2023	TAYLOR L MCCORMICK	06/04/2023	06/09/2023	STAFF INCIDENTALS	\$253.81
					STAFF PER DIEM	\$820.50
					STAFF TRANSPORTATION	\$150.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21M30151	08/07/2023	JOSEPH S COLBY	07/22/2023	07/24/2023	WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, LAREDO TX, SAN ANTONIO TX, LAREDO, HOUSTON TX AND RETURN	\$21.14 \$202.56 \$30.00 \$1,070.11
DRCC21M30152	08/04/2023	EVAN DERNBERGER	07/26/2023	07/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBUS OH TO WASHINGTON DC AND RETURN	\$26.98 \$217.78 \$30.00 \$696.13
DRCC21M30153	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KING LAREDO TX TO WASHINGTON DC	\$145.40 \$30.00
DRCC21M30156	08/16/2023	EVAN DERNBERGER	07/31/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBUS OH TO JACKSON MS, FLOWOOD MS, JACKSON AND RETURN	\$21.42 \$322.46 \$60.00 \$1,368.44
DRCC21M30158	08/16/2023	EVAN DERNBERGER	08/04/2023	08/04/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DRCC21M30159	08/15/2023	CARLY A RAPP	07/28/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SANTA ANA CA, ORANGE CA, SANTA ANA AND RETURN	\$64.06 \$835.32 \$30.00 \$1,009.71
DRCC21M30160	08/16/2023	NICOLAAS Q BUDE	07/29/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO SANTA ANA CA, ORANGE CA, SANTA ANA AND RETURN	\$83.49 \$822.84 \$30.00 \$1,211.25
DRCC21M30161	08/17/2023	JOSEPH S COLBY	07/30/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, JACKSON MS, FLOWOOD MS, JACKSON, COLUMBUS AND RETURN	\$41.42 \$328.51 \$60.00 \$1,183.89
DRCC21M30165	08/28/2023	ANDREW J KING	07/23/2023	07/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, LAREDO TX, SAN ANTONIO TX, HOUSTON AND RETURN	\$21.14 \$188.69 \$455.80
DRCC21M30166	08/28/2023	ANDREW J KING	08/15/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN	\$162.07 \$1,270.59 \$65.92
DRCC21M30167	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/19/2023	STAFF TRANSPORTATION TICKET FEES	\$1,684.32 \$60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21M30168	09/11/2023	EVAN DERNBERGER	08/14/2023	08/19/2023	AIRFARE FOR A KING AS FOLLOWS: 8/15-19 WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/16-18 ANCHORAGE AK TO KODIAK AK AND RETURN; STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBUS OH TO MOON TOWNSHIP PA, PITTSBURGH PA, ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KING WASHINGTON DC TO OMAHA NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBUS OH TO INDIANAPOLIS IN, WASHINGTON DC, GREENSBORO NC, CHARLOTTE NC, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, EAST PALESTINE OH, MOON TOWNSHIP PA, PITTSBURGH PA, ANCHORAGE AK, KODIAK AK, ANCHORAGE, COLUMBUS, INDIANAPOLIS IN, GREENSBORO NC, COLUMBUS, NEW ORLEANS LA, KENNER LA, COLUMBUS AND RETURN	\$110.55 \$1,360.06 \$60.00 \$3,452.87 \$269.11 \$30.00 \$46.01 \$406.24 \$60.00 \$867.03 \$180.65 \$2,027.95 \$215.00 \$2,285.05
DRCC21M30173	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/28/2023		
DRCC21M30176	09/13/2023	EVAN DERNBERGER	08/21/2023	08/24/2023		
DRCC21M30178	09/18/2023	JOSEPH S COLBY	08/13/2023	08/31/2023		
TRAVEL AND TRANSPORTATION OF PERSONS						\$62,734.82
DRCC21M30093	05/01/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,249.00
DRCC21M30094	05/01/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,249.00
DRCC21M30095	05/01/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,249.00
DRCC21M30096	05/01/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,249.00
DRCC21M30118	06/07/2023	UNIVERSAL PRODUCTION MUSIC	05/01/2023	04/30/2024	LICENSING FEES	\$3,200.00
DRCC21M30129	06/22/2023	CITIBANK - PURCHASE CARD	05/20/2023	05/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,495.00
DRCC21M30133	06/26/2023	TVEYES INC	06/15/2023	06/14/2024	CLIPPING SERVICES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$14,291.00
DRCC21M30108	05/09/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$35.95
ACQUISITION OF ASSETS						\$35.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-10,489.95
Other Contractual Services		0.00	-20,630.00
Supplies & Materials		0.00	-828.00
Acquisition of Assets		0.00	-50,413.55
ORGANIZATION TOTALS	90,000.00	\$.00	-\$82,361.50
UNEXPENDED BALANCE AS OF 09/30/2023			\$7,638.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-4,677.70
Rent, Communications & Utilities		0.00	-1,391.31
Supplies & Materials		0.00	-2,132.88
ORGANIZATION TOTALS	150,000.00	\$.00	-\$8,201.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$141,798.11

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.31	-60.31
Travel and Transportation of Persons		-3,295.68	-3,295.68
Rent, Communications and Utilities		-828.21	-828.21
Other Contractual Services		-18,800.00	-18,800.00
Supplies and Materials		-891.59	-891.59
Acquisition of Assets		-63.75	-63.75
ORGANIZATION TOTALS	90,000.00	-\$23,939.54	-\$23,939.54
UNEXPENDED BALANCE AS OF 09/30/2023			\$66,060.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$60.31
Net Payroll Expenses						\$60.31
DRCC20230004	09/21/2023	ANDREW J KING	08/27/2023	08/28/2023	STAFF INCIDENTALS	\$19.96
					STAFF PER DIEM	\$141.79
					STAFF TRANSPORTATION	\$268.57
					WASHINGTON DC TO OMAHA NE AND RETURN	
DRCC20230006	09/25/2023	EVAN DERNBERGER	08/28/2023	08/29/2023	STAFF INCIDENTALS	\$21.89
					STAFF PER DIEM	\$230.31
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$677.11
DRCC20230007	09/28/2023	EVAN DERNBERGER	09/21/2023	09/25/2023	COLUMBUS OH TO NEW ORLEANS LA AND RETURN	
					STAFF INCIDENTALS	\$13.54
					STAFF PER DIEM	\$186.55
					STAFF TICKET FEES	\$30.00
DRCC20230008	09/28/2023	JOSEPH S COLBY	09/23/2023	09/25/2023	STAFF TRANSPORTATION	\$618.79
					COLUMBUS OH TO WEST PALM BEACH FL, TAMPA FL AND RETURN	
					STAFF INCIDENTALS	\$29.56
					STAFF PER DIEM	\$399.61
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$598.00
					WASHINGTON DC TO TAMPA FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,295.68
DRCC20230001	09/19/2023	GETTY IMAGES (US), INC.	09/01/2023	08/31/2024	LICENSING FEES	\$18,800.00
OTHER CONTRACTUAL SERVICES						\$18,800.00
DRCC20230009	09/28/2023	CITIBANK - PURCHASE CARD	09/25/2023	09/25/2023	AUDIO, VISUAL EQUIPMENT	\$63.75
ACQUISITION OF ASSETS						\$63.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-222.00	-222.00
Rent, Communications and Utilities		-485.62	-948.34
Supplies and Materials		-1,701.40	-2,732.36
ORGANIZATION TOTALS	150,000.00	-\$2,409.02	-\$3,902.70
UNEXPENDED BALANCE AS OF 09/30/2023			\$146,097.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC23M30003	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/15/2023	STAFF TRANSPORTATION TRAIN FARE FOR M BLOUNT NEW YORK NY TO WASHINGTON DC	\$222.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$222.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,500.59		
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	73,499.41	\$.00	-\$73,499.41
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	-7,733.65		
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	27,266.35	\$.00	-\$27,266.35
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-400.00
Supplies and Materials		-2,579.50	-21,414.50
Acquisition of Assets		-2,335.30	-13,332.30
ORGANIZATION TOTALS	50,000.00	-\$4,914.80	-\$35,146.80
UNEXPENDED BALANCE AS OF 09/30/2023			\$14,853.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20220007	09/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT ACQUISITION OF ASSETS	\$2,335.30 \$2,335.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		0.00	-5,318.50
Supplies & Materials		0.00	-24,026.46
Acquisition of Assets		0.00	-32,966.94
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,998.95
UNEXPENDED BALANCE AS OF 09/30/2023			\$1.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-13.98	-13.98
Rent, Communications and Utilities		-5,820.40	-5,820.40
Supplies and Materials		-65,487.72	-65,487.72
Acquisition of Assets		-2,724.07	-2,724.07
ORGANIZATION TOTALS	275,000.00	-\$74,046.17	-\$74,046.17
UNEXPENDED BALANCE AS OF 09/30/2023			\$200,953.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20230001	06/20/2023	ZACHARY J VEGA	06/02/2023	06/02/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$13.98
DRPC20230004	07/07/2023	CRAIG D CHENEY	05/17/2023	05/17/2023	AUDIO, VISUAL EQUIPMENT	\$242.74
DRPC20230008	07/25/2023	CRAIG D CHENEY	05/15/2023	05/15/2023	AUDIO, VISUAL EQUIPMENT	\$378.94
DRPC20230013	08/01/2023	CRAIG D CHENEY	07/19/2023	07/19/2023	AUDIO, VISUAL EQUIPMENT	\$245.25
DRPC20230014	08/01/2023	CRAIG D CHENEY	07/19/2023	07/19/2023	AUDIO, VISUAL EQUIPMENT	\$185.50
DRPC20230015	08/01/2023	CRAIG D CHENEY	07/19/2023	07/19/2023	AUDIO, VISUAL EQUIPMENT	\$423.99
DRPC20230027	09/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/14/2023	07/14/2023	IT EQUIPMENT	\$230.51
DRPC20230028	09/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2023	07/19/2023	AUDIO, VISUAL EQUIPMENT	\$1,017.14
ACQUISITION OF ASSETS						\$2,724.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-255.00
Rent, Communications and Utilities		-2,850.69	-7,155.57
Printing and Reproduction		-53.80	-762.55
Other Contractual Services		-620.00	-2,016.00
Supplies and Materials		-8,841.94	-18,029.60
Acquisition of Assets		-39,962.92	-46,761.77
ORGANIZATION TOTALS	75,000.00	-\$52,329.35	-\$74,980.49
UNEXPENDED BALANCE AS OF 09/30/2023			\$19.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002836916	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00
0002838164	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
0002839598	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
OTHER CONTRACTUAL SERVICES						\$620.00
0002837200	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$18.74
0002838238	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$15,141.75
0002838242	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,000.00
0002838428	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$5,600.00
0002838474	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$4,833.36
0002838497	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$4,913.00
DRPC23M30047	04/11/2023	CRAIG D CHENEY	03/27/2023	03/27/2023	AUDIO, VISUAL EQUIPMENT	\$143.09
DRPC23M30049	04/12/2023	CRAIG D CHENEY	03/09/2023	03/09/2023	AUDIO, VISUAL EQUIPMENT	\$168.54
DRPC23M30053	04/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	01/25/2023	IT EQUIPMENT	\$6,466.89
DRPC23M30056	05/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2023	05/01/2023	AUDIO, VISUAL EQUIPMENT	\$1,677.55
ACQUISITION OF ASSETS						\$39,962.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-3,455.72		
Acquisition of Assets		0.00	-6,544.28
ORGANIZATION TOTALS	6,544.28	\$.00	-\$6,544.28
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	7,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$7,000.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,026.60		
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	452,322.40	\$.00	-\$452,322.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		0.00	-19,103.65
Grants, Subsidies & Contrib		0.00	-197,503.70
ORGANIZATION TOTALS	499,250.00	\$.00	-\$494,259.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,990.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,663.74
Other Contractual Services		0.00	-9,627.00
Grants, Subsidies & Contrib		0.00	-372,133.13
ORGANIZATION TOTALS	495,000.00	\$.00	-\$470,423.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$24,576.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,334.69	52,550.27
Grants, Subsidies & Contrib		0.00	-479,842.88
ORGANIZATION TOTALS	485,000.00	-\$26,334.69	-\$427,292.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$57,707.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$25,876.36
Net Payroll Expenses						\$25,876.36

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies & Contrib		0.00	-177,801.02
ORGANIZATION TOTALS	180,000.00	\$.00	-\$177,801.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-3,190.00	-3,190.00
ORGANIZATION TOTALS	15,000.00	-\$3,190.00	-\$3,190.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$11,810.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC22M30005	05/18/2023	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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		44,720.76	73,068.39
Grants, Subsidies and Contrib		-216,946.03	-393,100.03
ORGANIZATION TOTALS	510,000.00	-\$172,225.27	-\$320,031.64
UNEXPENDED BALANCE AS OF 09/30/2023			\$189,968.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	189,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-96,987.59	-177,427.85
ORGANIZATION TOTALS	189,000.00	-\$96,987.59	-\$177,427.85
UNEXPENDED BALANCE AS OF 09/30/2023			\$11,572.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-345.00	-345.00
ORGANIZATION TOTALS	15,000.00	-\$345.00	-\$345.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$14,655.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC23M30003	04/13/2023	SENATE EMPLOYEES CHILD CARE CENTER	11/16/2022	11/19/2022	TRAIN/ORIENT/CONFERENCE FEES	\$345.00
OTHER CONTRACTUAL SERVICES						\$345.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-131,317.29		
Net Payroll Expenses		0.00	-4,868,682.71
ORGANIZATION TOTALS	4,868,682.71	\$.00	-\$4,868,682.71
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-4,985,269.30
ORGANIZATION TOTALS	5,000,000.00	\$.00	-\$4,985,269.30
UNEXPENDED BALANCE AS OF 09/30/2023			\$14,730.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,822,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,755,344.99
ORGANIZATION TOTALS	5,822,000.00	\$.00	-\$5,755,344.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		-3,013,657.72	-5,205,366.96
ORGANIZATION TOTALS	6,968,134.00	-\$3,013,657.72	-\$5,205,366.96
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,762,767.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM JUL. 19	\$42,420.00
		PETRELLA, GERARD A			POLICY DIRECTOR TO APR. 30	\$17,675.00
		BRENNAN, MARTIN F			STATE DIRECTOR	\$106,050.00
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	\$106,050.00
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	\$106,050.00
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	\$106,050.00
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	\$106,050.00
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENT POLICY TO JUL. 18	\$63,630.00
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	\$106,050.00
		NGUYEN, ALEX D			COMMUNICATIONS DIRECTOR	\$106,050.00
		OMARA, RAYMOND P III			POLICY DIRECTOR FROM MAY 1	\$88,375.00
		SODERSTROM, SHARON R			CHIEF OF STAFF	\$104,300.00
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	\$104,300.00
		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	\$104,300.00
		FRAGOSO, MICHAEL			CHIEF COUNSEL	\$101,850.00
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	\$101,850.00
		QUINN, ANDREW C			SENIOR ADVISOR TO JUN. 9	\$48,095.82
		HERRLE, CYNTHIA A			SENIOR ADVISOR	\$101,850.00
		ISAACSON, KENDRA K			SENIOR TAX COUNSEL TO JUL. 7	\$56,194.41
		GILKES, MEGHAN E			DIR OF OPERATIONS & LOGISTICS	\$77,500.00
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	\$75,416.60
		GALLARDO, KARINA ELYSE			SCHEDULER FROM AUG. 18	\$16,122.21
		BARTON, PENNE			DEPUTY CHIEF OF STAFF FROM MAY 2	\$87,785.83
		CUMMINGS, AARON C			CHIEF OF STAFF TO MAY 1	\$18,264.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,155,979.03
					PERSONNEL BENEFITS	\$857,678.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$3,013,657.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-123,630.34		
Net Payroll Expenses		0.00	-76,930.66
ORGANIZATION TOTALS	76,930.66	\$.00	-\$76,930.66
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-806,997.06
ORGANIZATION TOTALS	1,172,660.00	\$.00	-\$806,997.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$365,662.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-124,524.33	-143,864.23
ORGANIZATION TOTALS	182,600.00	-\$124,524.33	-\$143,864.23
UNEXPENDED BALANCE AS OF 09/30/2023			\$38,735.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$124,524.33
Net Payroll Expenses						\$124,524.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-122,226.00		
Supplies & Materials		0.00	-2,774.00
ORGANIZATION TOTALS	2,774.00	\$.00	-\$2,774.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-5,420.90
Supplies & Materials		0.00	-1,835.00
ORGANIZATION TOTALS	125,000.00	\$.00	-\$7,255.90
UNEXPENDED BALANCE AS OF 09/30/2023			\$117,744.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-116,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-5,992.50	-8,643.50
ORGANIZATION TOTALS	9,000.00	-\$5,992.50	-\$8,643.50
UNEXPENDED BALANCE AS OF 09/30/2023			\$356.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21M30011	04/11/2023	SENATE GIFT SHOP	01/13/2023	01/21/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL P METZGER, S SMITH, N ADAMS, B WALSH WASHINGTON DC TO NAIROBI KENYA, LUANDA ANGOLA AND RETURN	\$981.00
DFTR21M30015	04/11/2023	SENATE GIFT SHOP	03/09/2023	03/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BENNET CODEL WASHINGTON DC TO MEXICO CITY MEXICO AND RETURN	\$678.00
DFTR21M30016	04/11/2023	SENATE GIFT SHOP	03/30/2023	04/02/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO SAN SALVADOR EL SALVADOR AND RETURN	\$840.50
DFTR21M30017	04/11/2023	SENATE GIFT SHOP	02/16/2023	02/25/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MCCONNELL CODEL WASHINGTON DC TO MUNICH GERMANY, RIYADH SAUDI ARABIA, ABU DHABI UAE, JERUSALEM ISRAEL, HELSINKI FINLAND AND RETURN	\$33.00
DFTR21M30018	07/20/2023	SENATE GIFT SHOP	04/03/2023	04/16/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MERKLEY CODEL WASHINGTON DC TO HANOI, VIETNAM VN, CAN THO, VIETNAM VN, HO CHI MINH, VIETNAM VN, JAKARTA, INDONESIA ID, BORNEO, INDONESIA ID AND RETURN	\$444.00
DFTR21M30019	08/28/2023	SENATE GIFT SHOP	04/07/2023	04/08/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN HAGERTY CODEL WASHINGTON DC TO CARTAGENA COLOMBIA AND RETURN	\$45.00
DFTR21M30020	06/20/2023	SENATE GIFT SHOP	04/02/2023	04/11/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO SANTIAGO, CHILE CL, VALPARAISO, CHILE CL, MONTEVIDEO, URUGUAY UY, MANAUS, BRAZIL BR, QUITO ECUADOR EC AND RETURN	\$480.00
DFTR21M30021	08/28/2023	SENATE GIFT SHOP	04/10/2023	04/15/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN YOUNG CODEL WASHINGTON DC TO NEW DELHI INDIA, HYDERABAD INDIA AND RETURN	\$180.00
DFTR21M30022	09/05/2023	SENATE GIFT SHOP	05/21/2023	05/26/2023	FOREIGN TRVL RECIPROCAL GIFTS	\$378.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21M30023	07/20/2023	SENATE GIFT SHOP	06/22/2023	06/30/2023	OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO PRISTINA KOSOVO KO, TIRANA, ALBANIA AL, PODGORICA, MONTENEGRO ME, BELGRADE SERBIA SE, SKOPJE, NORTH MACEDONIA MK AND RETURN FOREIGN TRVL RECIPROCAL GIFTS	\$1,062.00
DFTR21M30025	09/12/2023	SENATE GIFT SHOP	08/25/2023	09/04/2023	OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO ISTANBUL, TURKEY TR, ATHENS GREECE GR, VIENNA, AUSTRIA AT, BRATISLAVA, SLOVAKIA SK AND RETURN FOREIGN TRVL RECIPROCAL GIFTS	\$871.00
					OFFICIAL GIFTS FOR SEN VAN HOLLEN CODEL WASHINGTON DC TO MALÉ MALDIVES, DHIGURAH MALDIVES, COLOMBO SRI LANKA, KANDY SRI LANKA, DIGANA SRI LANKA, KATHMANDU NEPAL, JANAKPUR NEPAL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$5,992.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-124,000.00		
Resc / Withdrawals	0.00		
Travel & Transportation of Persons		0.00	-988.00
ORGANIZATION TOTALS	1,000.00	\$.00	-\$988.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$12.00

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 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	6,000.00	\$.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-47,101.15		
Rent, Communications & Utilities		0.00	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	24,898.85	\$.00	-\$24,898.85
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-18,177.55
Acquisition of Assets		0.00	-1,999.97
ORGANIZATION TOTALS	72,000.00	\$.00	-\$20,177.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$51,822.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-31.88	-15,804.63
Acquisition of Assets		-1,899.95	-4,236.87
ORGANIZATION TOTALS	72,000.00	-\$1,931.83	-\$20,041.50
UNEXPENDED BALANCE AS OF 09/30/2023			\$51,958.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002842706	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
0002843982	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.96
ACQUISITION OF ASSETS						\$1,899.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications & Utilities		0.00	-16,747.41
Acquisition of Assets		0.00	-14,704.38
ORGANIZATION TOTALS	72,000.00	\$.00	-\$31,451.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-8,802.40	-14,821.18
ORGANIZATION TOTALS	72,000.00	-\$8,802.40	-\$14,821.18
UNEXPENDED BALANCE AS OF 09/30/2023			\$57,178.82

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-553,215.84		
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	246,784.16	\$.00	-\$246,784.16
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		0.00	-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	\$.00	-\$555,007.69
UNEXPENDED BALANCE AS OF 09/30/2023			\$244,992.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-212,979.83	-541,765.83
Other Contractual Services		0.00	-520.00
Supplies & Materials		0.00	-300.00
Insurance Claims		0.00	-700.00
ORGANIZATION TOTALS	800,000.00	-\$212,979.83	-\$543,285.83
UNEXPENDED BALANCE AS OF 09/30/2023			\$256,714.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$212,979.83
Net Payroll Expenses						\$212,979.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 and Materials		-763.94	-4,738.94
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	-\$763.94	-\$27,491.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$772,508.35

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-36,000.00	-36,000.00
Insurance Claims		-790.08	-4,100.24
Net Payroll Expenses		240,472.62	240,472.62
ORGANIZATION TOTALS	800,000.00	\$203,682.54	\$200,372.38
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,000,372.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00349854	06/08/2023	REFFETT & ASSOCIATES LTD	06/07/2023	06/07/2023	MANAGEMENT CONSULTANTS	\$18,000.00
00363900	07/10/2023	REFFETT & ASSOCIATES LTD	07/10/2023	07/10/2023	MANAGEMENT CONSULTANTS	\$18,000.00
OTHER CONTRACTUAL SERVICES						\$36,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,213.78		
Other Contractual Services		0.00	-4,102.48
Supplies & Materials		0.00	-683.74
ORGANIZATION TOTALS	4,786.22	\$.00	-\$4,786.22
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-2,354.18
ORGANIZATION TOTALS	30,000.00	\$.00	-\$2,354.18
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,586.75	-3,526.75
ORGANIZATION TOTALS	30,000.00	-\$1,586.75	-\$3,526.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$26,473.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,041,862.39		
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	2,958,137.61	\$.00	-\$2,958,521.43
UNEXPENDED BALANCE AS OF 09/30/2023			-\$383.82

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,682,489.58
Travel and Transportation of Persons		-341.80	-11,333.53
Transportation of Things		0.00	-15,037.54
Other Contractual Services		0.00	-437.50
Supplies & Materials		0.00	-779.40
ORGANIZATION TOTALS	4,900,000.00	-\$341.80	-\$4,710,077.55
UNEXPENDED BALANCE AS OF 09/30/2023			\$189,922.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRRR21M30005	06/09/2023	CITIBANK TRAVEL CBA	05/23/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR V BROWN ATLANTA GA TO WASHINGTON DC AND RETURN	\$341.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$341.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,820,000.00		
Supplementals	0.00		
Transfers	-2,000,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-28,464.00
ORGANIZATION TOTALS	820,000.00	\$.00	-\$28,464.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,410,500.00		
Supplementals	0.00		
Transfers	-1,500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-220,956.04	-2,187,027.77
Travel and Transportation of Persons		-325.60	-1,193.57
Transportation of Things		0.00	-13,524.50
Rent, Communications & Utilities		0.00	-135.09
Other Contractual Services		0.00	-45.00
Supplies and Materials		2,545.90	0.00
ORGANIZATION TOTALS	3,910,500.00	-\$218,735.74	-\$2,201,925.93
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,708,574.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FROM APR. 2 TO JUN. 1	\$33,000.00
		BETOURNEY, CHANDA M			CHIEF COUNSEL FROM APR. 2 TO JUN. 1	\$35,349.99
		KADLEC, ROBERT P			SENIOR COUNSELOR TO THE RANKING MEMBER TO APR. 2	\$1,131.66
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN FROM APR. 2 TO JUN. 1	\$15,453.00
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF TO APR. 2	\$1,131.66
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER FROM APR. 2 TO MAY 21	\$18,750.00
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR TO APR. 16	\$6,418.66
		EUGENE, THERESA			DIRECTOR OF OPERATIONS FROM APR. 2 TO JUN. 1	\$24,999.99
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR FROM APR. 2 TO JUN. 1	\$35,349.99
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR TO APR. 2	\$951.74
		WALL, STEVEN W			GENERAL COUNSEL FROM APR. 2 TO JUN. 1	\$33,833.31
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER TO APR. 17	\$7,555.54
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER TO APR. 23	\$10,201.83
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL TO APR. 2	\$916.66
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL TO APR. 8	\$3,200.00
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR TO APR. 2	\$1,021.68
		PORTMAN, RACHEL B			DEPUTY HEALTH POLICY DIRECTOR TO APR. 2	\$1,131.66
		CLEMENT, DYLAN H			NATIONAL SECURITY ADVISOR TO MAY 1	\$11,532.51
		WARREN, PATRICK T			INVESTIGATIVE COUNSEL TO APR. 9	\$3,499.99
		TUTT, WILLIAM D			PROFESSIONAL STAFF MEMBER TO APR. 16	\$3,333.33
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER TO APR. 30	\$17,675.00
		LIVINGSTON, ADRIENNE E			OVERSIGHT STAFF ASSISTANT TO APR. 2	\$222.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMILLO, OLIVIA G			STAFF ASSISTANT TO APR. 2	\$305.55
		GUYSELMAN, KELSEY JO			DEPUTY POLICY DIRECTOR TO APR. 30	\$14,000.00
		WILLIAMS, THEODORE C			PROFESSIONAL STAFF MEMBER TO APR. 9	\$5,302.49
		MORGAN, HALLEE K			BANKING AND CONSUMER FINANCE COUNSEL TO MAY 1	\$12,863.18
		SLATTERY, BRIAN M			PROFESSIONAL STAFF MEMBER TO APR. 2	\$1,178.33
		CREEGAN, ERIN M			CHIEF CRIME COUNSEL TO APR. 5	\$2,287.23
		FOSTER, ROBERT F			OVERSIGHT COUNSEL TO APR. 2	\$861.11
		GONZALEZ, AMANDA N			COMMUNICATIONS DIRECTOR TO MAY 1	\$18,264.16
		GOULD, DEVIN			POLICY DIRECTOR TO MAY 19	\$18,783.33
		LAU, THERESA			SENIOR CIVIL RIGHTS COUNSEL TO APR. 23	\$7,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$348,172.48
					RE-EMPLOYED ANNUITANTS	\$3,008.00
					PERSONNEL BENEFITS	\$79,420.66
					Net Payroll Expenses	\$430,601.14
DSEL23M30003	04/21/2023	PETER WELCH	11/14/2022	11/20/2022	SENATOR TRANSPORTATION NORWICH TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$325.60
					TRAVEL AND TRANSPORTATION OF PERSONS	\$325.60

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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
(MCCONNELL)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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
(MCCONNELL)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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
(MCCONNELL)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,340.13		
Supplies & Materials		0.00	-11,159.87
ORGANIZATION TOTALS	11,159.87	\$.00	-\$11,159.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)		TOTAL FUNDING YTD 0.00 (\$)
Authorization		16,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		0.00			
Supplies & Materials			0.00		-12,433.00
ORGANIZATION TOTALS		16,500.00		\$.00	-\$12,433.00
UNEXPENDED BALANCE AS OF 09/30/2023					\$4,067.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-1,637.40
ORGANIZATION TOTALS	16,500.00	\$.00	-\$1,637.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,346.04	-5,889.83
ORGANIZATION TOTALS	16,500.00	-\$2,346.04	-\$5,889.83
UNEXPENDED BALANCE AS OF 09/30/2023			\$10,610.17

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-367,991.23		
Net Payroll Expenses		0.00	-5,632,008.77
ORGANIZATION TOTALS	5,632,008.77	\$.00	-\$5,632,008.77
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,412.50	-5,793,522.13
ORGANIZATION TOTALS	6,000,000.00	-\$3,412.50	-\$5,793,522.13
UNEXPENDED BALANCE AS OF 09/30/2023			\$206,477.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	-370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,003,146.79	-9,629,974.46
ORGANIZATION TOTALS	9,630,000.00	-\$4,003,146.79	-\$9,629,974.46
UNEXPENDED BALANCE AS OF 09/30/2023			\$25.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-207.00	-7,169,332.30
ORGANIZATION TOTALS	7,200,000.00	-\$207.00	-\$7,169,332.30
UNEXPENDED BALANCE AS OF 09/30/2023			\$30,667.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-5,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		441,941.11	-2,959,722.06
ORGANIZATION TOTALS	4,900,000.00	\$441,941.11	-\$2,959,722.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,940,277.94

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		-3,750,000.00	-4,560,407.73
ORGANIZATION TOTALS	9,000,000.00	-\$3,750,000.00	-\$8,681,337.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$318,662.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW
109-13

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-444,737.78	-8,899,197.84
Travel & Transportation of Persons		0.00	-151,277.08
Transportation of Things		0.00	-7,146.66
Rent, Communications & Utilities		-1,119.56	-564,265.95
Printing and Reproduction		0.00	-781,994.29
Other Contractual Services		0.00	-1,553,478.22
Supplies & Materials		-6,759.80	-136,552.91
Acquisition of Assets		106.32	-253,075.11
Land and Structures		0.00	-7,646,733.12
Net Payroll Expenses		0.00	10,970,882.26
ORGANIZATION TOTALS	39,507,284.60	-\$452,510.82	-\$9,022,838.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$30,484,445.68

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1.10		
Supplies & Materials		0.00	-4,349,998.90
ORGANIZATION TOTALS	4,349,998.90	\$.00	-\$4,349,998.90
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-5,135,376.12
ORGANIZATION TOTALS	5,136,000.00	-\$91,896.00	-\$5,135,376.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$623.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-429,627.96	-5,120,424.34
ORGANIZATION TOTALS	5,136,000.00	-\$429,627.96	-\$5,120,424.34
UNEXPENDED BALANCE AS OF 09/30/2023			\$15,575.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,510,616.78	-2,975,435.47
ORGANIZATION TOTALS	5,974,000.00	-\$2,510,616.78	-\$2,975,435.47
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,998,564.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Utilities		0.00	-41,068.32
Printing and Reproduction		0.00	-5,411.57
Other Contractual Services		0.00	-149,737.88
Supplies & Materials		0.00	-458,536.87
Acquisition of Assets		0.00	-434,775.66
ORGANIZATION TOTALS	1,290,000.00	\$.00	-\$1,285,735.58
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,264.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		-384.35	-11,092.37
Printing and Reproduction		0.00	-7,948.09
Other Contractual Services		-1,095.11	-217,369.53
Supplies & Materials		0.00	-505,358.79
Acquisition of Assets		0.00	-316,493.98
ORGANIZATION TOTALS	1,290,000.00	-\$1,479.46	-\$1,237,258.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$52,741.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230173	06/12/2023	CITIBANK - PURCHASE CARD	04/27/2023	04/27/2023	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC19230174	06/12/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	SERVICE CHARGES & OTHER FEES	\$3.00
DSEC19230176	06/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	SERVICE CHARGES & OTHER FEES	\$3.00
DSEC19230178	06/13/2023	LOOMIS	03/14/2023	03/28/2023	ARMORED CAR PROTECTION SERVICE	\$345.56
DSEC19230190	08/08/2023	LOOMIS	05/09/2023	05/23/2023	ARMORED CAR PROTECTION SERVICE	\$341.04
DSEC19230200	09/07/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	SERVICE CHARGES & OTHER FEES	\$55.00
DSEC19230202	09/08/2023	LOOMIS	06/06/2023	06/23/2023	ARMORED CAR PROTECTION SERVICE	\$339.52
OTHER CONTRACTUAL SERVICES						\$1,095.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-162,443.80
Travel & Transportation of Persons		0.00	-3,578.90
Transportation of Things		0.00	-5,194.00
Rent, Communications & Utilities		0.00	-75,648.99
Printing and Reproduction		0.00	-5,575.71
Other Contractual Services		-279,912.39	-2,817,990.49
Supplies and Materials		-30,091.63	-502,428.90
Acquisition of Assets		-29,495.50	-146,412.08
Net Payroll Expenses		0.00	473.19
ORGANIZATION TOTALS	6,286,591.00	-\$339,499.52	-\$3,718,799.68
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,567,791.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50445	04/27/2023	LOOMIS	02/14/2023	02/28/2023	ARMORED CAR PROTECTION SERVICE	\$348.58
DSEC20M50447	06/23/2023	ARIZONA STATE UNIVERSITY	01/01/2023	03/31/2023	OTHER ADVISORY, ASSISTNCE SVC	\$215,361.08
DSEC20M50448	07/10/2023	LOOMIS	04/11/2023	04/25/2023	ARMORED CAR PROTECTION SERVICE	\$342.54
DSEC20M50450	08/31/2023	ARIZONA STATE UNIVERSITY	04/01/2023	06/30/2023	OTHER ADVISORY, ASSISTNCE SVC	\$63,860.19
OTHER CONTRACTUAL SERVICES						\$279,912.39
DSEC20M50454	09/25/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	SOFTWARE LICENSE	\$4,495.50
VSEC22300148	04/14/2023	ROOT3 LABS, INC.	01/30/2023	01/30/2023	IT EQUIPMENT	\$15,000.00
VSEC22300234	09/15/2023	ROOT3 LABS, INC.	07/19/2023	07/19/2023	IT EQUIPMENT	\$10,000.00
ACQUISITION OF ASSETS						\$29,495.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-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		0.00	-177,116.21
Supplies and Materials		-82,467.93	-486,308.66
Acquisition of Assets		-42,239.24	-283,832.37
Net Payroll Expenses		0.00	-16,016.62
Replacement Checks		0.00	11,874.62
ORGANIZATION TOTALS	1,300,000.00	-\$124,707.17	-\$1,115,932.83
UNEXPENDED BALANCE AS OF 09/30/2023			\$184,067.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300130	04/10/2023	SIMS SOFTWARE	03/23/2023	03/23/2023	SOFTWARE LICENSE	\$21,974.24
VSEC22300243	09/26/2023	STENOGRAPH LLC	05/23/2023	05/23/2023	IT EQUIPMENT	\$20,265.00
ACQUISITION OF ASSETS						\$42,239.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-181,867.17
Travel & Transportation of Persons		0.00	-5,084.75
Transportation of Things		0.00	-12,444.54
Rent, Communications & Utilities		0.00	-75,187.19
Printing and Reproduction		-549.00	-19,886.52
Other Contractual Services		-16,046.22	-409,102.37
Supplies and Materials		-18,107.84	-318,987.02
Acquisition of Assets		0.00	-154,987.83
Net Payroll Expenses		0.00	5,448.00
Replacement Checks		6,467.68	-1,677.86
ORGANIZATION TOTALS	1,300,000.00	-\$28,235.38	-\$1,173,777.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$126,222.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300132	04/10/2023	SIMON CONTRERAS	03/26/2023	03/26/2023	EDUCATION PROVIDERS	\$200.00
VSEC22300133	04/10/2023	ANGELA S CAPRIO	03/26/2023	03/26/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300153	04/27/2023	DELOITTE CONSULTING LLP	05/30/2022	02/27/2023	APPLICATION SOFTWARE MAINT	\$2,592.17
VSEC22300154	04/26/2023	XIAOFU DING	04/16/2023	04/16/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300155	04/26/2023	ANGELA S CAPRIO	04/16/2023	04/16/2023	EDUCATION PROVIDERS	\$125.00
VSEC22300160	05/08/2023	SIMON CONTRERAS	04/23/2023	04/23/2023	EDUCATION PROVIDERS	\$200.00
VSEC22300161	05/08/2023	XIAOFU DING	04/23/2023	04/23/2023	EDUCATION PROVIDERS	\$200.00
VSEC22300162	05/08/2023	ANGELA S CAPRIO	04/23/2023	04/23/2023	EDUCATION PROVIDERS	\$125.00
VSEC22300169	05/12/2023	ANGELA S CAPRIO	04/30/2023	04/30/2023	EDUCATION PROVIDERS	\$125.00
VSEC22300170	05/12/2023	SIMON CONTRERAS	04/30/2023	04/30/2023	EDUCATION PROVIDERS	\$250.00
VSEC22300171	05/12/2023	XIAOFU DING	04/30/2023	04/30/2023	EDUCATION PROVIDERS	\$200.00
VSEC22300177	05/25/2023	SIMON CONTRERAS	05/14/2023	05/14/2023	EDUCATION PROVIDERS	\$250.00
VSEC22300178	05/24/2023	ANGELA S CAPRIO	05/14/2023	05/14/2023	EDUCATION PROVIDERS	\$75.00
VSEC22300179	05/25/2023	XIAOFU DING	05/14/2023	05/14/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300183	05/31/2023	SIMON CONTRERAS	05/21/2023	05/21/2023	EDUCATION PROVIDERS	\$250.00
VSEC22300184	05/31/2023	XIAOFU DING	05/21/2023	05/21/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300190	06/23/2023	DELOITTE CONSULTING LLP	05/30/2022	05/29/2023	APPLICATION SOFTWARE MAINT	\$864.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300219	08/14/2023	ALTARAMA INFORMATION SYSTEMS	09/01/2023	08/31/2024	SOFTWARE MAINT	\$10,040.00
OTHER CONTRACTUAL SERVICES						\$16,046.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-126,385.99	-230,119.34
Travel and Transportation of Persons		-7,128.55	-7,666.60
Transportation of Things		-1,995.11	-2,895.11
Rent, Communications and Utilities		-48,045.29	-61,769.12
Printing and Reproduction		-11,529.75	-16,582.42
Other Contractual Services		-39,584.70	-61,790.23
Supplies and Materials		-80,065.81	-136,995.67
Acquisition of Assets		-452.85	-993.34
Net Payroll Expenses		5,448.00	6,012.00
Replacement Checks		-1,834.35	2,836.79
ORGANIZATION TOTALS	1,285,000.00	-\$311,574.40	-\$509,963.04
UNEXPENDED BALANCE AS OF 09/30/2023			\$775,036.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			CONSULTANT MAR 27-31, APR 3-7, APR 10-14, APR 17-21, APR 24-28, MAY 1-5, MAY 8-12, MAY 15-19, MAY 30-31, JUN 1-2, JUN 5-10, JUN 12-16, JUN 20-23, JUN 26-27, JUL 5-7, JUL 10-14, JUL 17-21, JUL 24-27, AUG 1-4, AUG 7-11, AUG 14-18, AUG 21-25, AUG 28-31, SEP 5-8, SEP 11-14, SEP 18-22, SEP 25	\$53,997.24
					WHEN ACTUALLY EMPLOYED (WAE)	\$53,997.24
					PERSONNEL BENEFITS	\$72,572.75
					Net Payroll Expenses	\$126,569.99
DSEC23M50141	04/13/2023	KIM M JACOBS	03/30/2023	03/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.67
DSEC23M50188	05/25/2023	KAREN D PAUL	05/02/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.44 \$538.17 \$586.52
DSEC23M50189	05/25/2023	GEORGE LOUIS APODACA	05/02/2023	05/05/2023	WASHINGTON DC TO DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.44 \$657.89 \$466.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC23M50196	05/26/2023	KERI A MYERS	05/02/2023	05/05/2023	WASHINGTON DC TO DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION TAKOMA PARK TO WASHINGTON DC, DES MOINES IA TO WASHINGTON DC	\$55.44 \$557.00 \$30.00 \$492.45
DSEC23M50212	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/02/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LOURIE WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80 \$20.00
DSEC23M50223	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K GLINES WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$287.80 \$40.00
DSEC23M50225	09/20/2023	DINA I MAZINA	06/05/2023	06/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE PA AND RETURN	\$27.66 \$393.59 \$179.84
DSEC23M50240	07/18/2023	KATHLEEN A GLINES	06/09/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLATHE KS AND RETURN	\$88.32 \$546.94 \$57.30
DSEC23M50264	08/07/2023	JASON P DEESE	07/13/2023	07/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEONARDTOWN TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$97.65 \$683.64 \$484.24
DSEC23M50279	08/21/2023	STEPHEN C TYLER	08/09/2023	08/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA TO OWINGS MD	\$63.40
DSEC23M50307	09/07/2023	BEVERLY C ADAMS	08/28/2023	08/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$49.78
DSEC23M50322	09/20/2023	ALEXANDER J LOURIE	05/10/2023	05/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DSEC23M50323	09/22/2023	ALEXANDER J LOURIE	05/01/2023	05/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$68.01 \$335.95 \$65.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,128.55
0002836973	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.75
0002839647	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002839648	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$63.00
0002841150	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002841151	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$38.00
0002841153	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$1.00
0002842661	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
00340971	05/19/2023	NATIONAL ARCHIVES & RECORDS ADMIN	05/18/2023	05/18/2023	RECORDS ARCHIVAL	\$.00
DSEC23M50124	04/04/2023	OXYGEN FORENSICS INC	06/02/2023	06/01/2024	SOFTWARE MAINT	\$3,399.00
DSEC23M50125	04/06/2023	NATIONAL ARCHIVES & RECORDS ADMIN	03/01/2023	03/31/2023	RECORDS ARCHIVAL	\$99.22
DSEC23M50132	04/10/2023	CAPITAL REPORTING COMPANY	03/21/2023	03/21/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$4,561.00
DSEC23M50136	04/13/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	APPLICATION SOFTWARE MAINT	\$199.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC23M50145	04/14/2023	CITIBANK - PURCHASE CARD	03/29/2023	04/01/2023	SOFTWARE MAINT	\$162.29
DSEC23M50146	04/21/2023	CITIBANK - PURCHASE CARD	02/15/2023	03/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$219.00
DSEC23M50158	05/05/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	SERVICE CHARGES & OTHER FEES	\$100.00
DSEC23M50159	05/08/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/17/2023	EDUCATION PROVIDERS	\$505.00
DSEC23M50168	05/12/2023	NATIONAL ARCHIVES & RECORDS ADMIN	04/01/2023	04/30/2023	RECORDS ARCHIVAL	\$102.91
DSEC23M50170	05/16/2023	PLANET DEPOS	03/22/2023	03/22/2023	STENOGRAPHIC SERVICES	\$1,287.00
DSEC23M50189	05/25/2023	GEORGE LOUIS APODACA	05/02/2023	05/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSEC23M50190	05/25/2023	ELISABETH B SEELINGER	05/02/2023	05/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$219.00
DSEC23M50194	06/01/2023	THE MIDDLE STATES ASSOCIATION OF COLLEGE	10/01/2023	09/30/2024	EDUCATION PROVIDERS	\$660.00
DSEC23M50196	05/26/2023	KERI A MYERS	05/02/2023	05/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSEC23M50200	05/31/2023	NATIONAL ARCHIVES & RECORDS ADMIN	05/01/2023	05/31/2023	RECORDS ARCHIVAL	\$102.91
DSEC23M50202	05/26/2023	NETDOCUMENTS SOFTWARE, INC.	05/01/2023	04/30/2024	SOFTWARE MAINT	\$1,845.00
DSEC23M50206	05/31/2023	COLLEGE BOARD	05/18/2023	05/18/2023	EDUCATION PROVIDERS	\$4,872.00
DSEC23M50225	09/20/2023	DINA I MAZINA	06/05/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$329.00
DSEC23M50228	06/28/2023	NATIONAL ARCHIVES & RECORDS ADMIN	06/01/2023	06/30/2023	RECORDS ARCHIVAL	\$102.91
DSEC23M50235	07/17/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$775.00
DSEC23M50236	07/17/2023	CITIBANK - PURCHASE CARD	07/04/2023	07/04/2023	EDUCATION PROVIDERS	\$249.00
DSEC23M50243	08/01/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,197.00
DSEC23M50244	08/01/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$567.00
DSEC23M50245	07/20/2023	ALLIANCE MATERIAL HANDLING INC	04/12/2023	04/12/2023	VOICE, DATA COMM EQP MAINT	\$3,064.87
DSEC23M50246	07/27/2023	ALLIANCE MATERIAL HANDLING INC	04/12/2023	04/12/2023	VOICE, DATA COMM EQP MAINT	\$2,992.37
DSEC23M50248	07/20/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	SERVICE CHARGES & OTHER FEES	\$26.68
DSEC23M50249	07/20/2023	CITIBANK - PURCHASE CARD	06/19/2023	06/19/2023	SERVICE CHARGES & OTHER FEES	\$31.63
DSEC23M50250	07/20/2023	CITIBANK - PURCHASE CARD	03/17/2023	03/17/2023	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC23M50251	07/20/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	SERVICE CHARGES & OTHER FEES	\$25.00
DSEC23M50252	07/21/2023	CITIBANK - PURCHASE CARD	06/26/2023	06/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$565.00
DSEC23M50254	07/28/2023	DANIEL HOLT	06/01/2023	06/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DSEC23M50256	08/07/2023	BLICK ART MATERIALS	07/18/2023	07/18/2023	FRAMING SERVICES	\$188.27
DSEC23M50265	08/14/2023	NATIONAL ARCHIVES & RECORDS ADMIN	07/01/2023	07/31/2023	RECORDS ARCHIVAL	\$123.53
DSEC23M50292	09/05/2023	NATIONAL ARCHIVES & RECORDS ADMIN	08/01/2023	08/31/2023	RECORDS ARCHIVAL	\$116.03
DSEC23M50312	09/07/2023	CITIBANK - PURCHASE CARD	07/13/2023	08/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$148.00
DSEC23M50313	09/08/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	FRAMING SERVICES	\$1,137.32
DSEC23M50314	09/12/2023	CITIBANK - PURCHASE CARD	02/17/2023	08/17/2023	SERVICE CHARGES & OTHER FEES	\$114.94
DSEC23M50329	09/23/2023	CITIBANK - PURCHASE CARD	09/16/2023	09/16/2023	SERVICE CHARGES & OTHER FEES	\$25.48
VSEC22300134	04/10/2023	YUAN ZHAI	03/26/2023	03/26/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300156	04/26/2023	YUAN ZHAI	04/16/2023	04/16/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300163	05/08/2023	YUAN ZHAI	04/23/2023	04/23/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300172	05/11/2023	YUAN ZHAI	04/30/2023	04/30/2023	EDUCATION PROVIDERS	\$100.00
VSEC22300180	05/25/2023	YUAN ZHAI	05/14/2023	05/14/2023	EDUCATION PROVIDERS	\$150.00
VSEC22300182	05/31/2023	LYNN D PALMER	04/26/2023	05/18/2023	EDUCATION PROVIDERS	\$3,175.00
VSEC22300214	08/14/2023	LEARNING TREE INTERNATIONAL	07/17/2023	07/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,195.00
VSEC22300228	09/01/2023	PIVOTAL GUIDANCE, INC.	09/30/2023	09/29/2024	SOFTWARE MAINT	\$2,884.00
VSEC22300232	09/13/2023	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2023	09/30/2024	SOFTWARE MAINT	\$743.59
VSEC22300248	09/28/2023	YUAN ZHAI	09/24/2023	09/24/2024	EDUCATION PROVIDERS	\$100.00
OTHER CONTRACTUAL SERVICES						\$39,584.70
DSEC23M50143	04/14/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	HISTORIC ARTIFACTS	\$26.18
DSEC23M50175	05/17/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	SOFTWARE LICENSE	\$426.67
ACQUISITION OF ASSETS						\$452.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM
MODERNIZATION

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-253,413.71	-1,201,393.97
Acquisition of Assets		-103,487.56	-1,297,864.03
ORGANIZATION TOTALS	2,500,000.00	-\$356,901.27	-\$2,499,258.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$742.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300140	04/21/2023	DEFINITIVE LOGIC CORPORATION	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$59,530.00
VSEC22300153	04/27/2023	DELOITTE CONSULTING LLP	05/30/2022	02/27/2023	APPLICATION SOFTWARE MAINT	\$118,664.84
VSEC22300159	05/25/2023	GOVPLACE, INC.	04/16/2023	04/15/2024	APPLICATION SOFTWARE MAINT	\$26,263.96
VSEC22300166	05/12/2023	EXITCERTIFIED	04/18/2023	04/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$9,400.00
VSEC22300190	06/23/2023	DELOITTE CONSULTING LLP	05/30/2022	05/29/2023	APPLICATION SOFTWARE MAINT	\$39,554.91
OTHER CONTRACTUAL SERVICES						\$253,413.71
VSEC22300153	04/27/2023	DELOITTE CONSULTING LLP	05/30/2022	02/27/2023	VOICE & DATA COMM EQUIPMENT	\$4,003.17
VSEC22300165	05/12/2023	ADVANCE DIGITAL SYSTEMS INC.	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$98,150.00
VSEC22300190	06/23/2023	DELOITTE CONSULTING LLP	05/30/2022	05/29/2023	VOICE & DATA COMM EQUIPMENT	\$1,334.39
ACQUISITION OF ASSETS						\$103,487.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM
MODERNIZATION

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,980,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,753,106.50	-2,404,985.15
Acquisition of Assets		-1,054,423.12	-1,712,081.79
ORGANIZATION TOTALS	5,980,193.00	-\$2,807,529.62	-\$4,117,066.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,863,126.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300164	05/12/2023	ADVANCE DIGITAL SYSTEMS INC.	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$114,949.33
VSEC22300165	05/12/2023	ADVANCE DIGITAL SYSTEMS INC.	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$40,841.60
VSEC22300187	06/16/2023	ADVANCE DIGITAL SYSTEMS INC.	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$112,365.59
VSEC22300189	06/21/2023	CONSEQTA TECHNOLOGY LLC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$16,039.97
VSEC22300192	06/27/2023	ADVANCE DIGITAL SYSTEMS INC.	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$125,370.20
VSEC22300204	08/03/2023	BART & ASSOCIATES, LLC	06/21/2023	06/30/2023	TECHNICAL SUPPORT	\$1,045.08
VSEC22300205	08/03/2023	DEFINITIVE LOGIC CORPORATION	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$29,764.74
VSEC22300209	08/02/2023	ADVANCE DIGITAL SYSTEMS INC.	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$120,023.59
VSEC22300211	08/02/2023	CONSEQTA TECHNOLOGY LLC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$344,766.72
VSEC22300215	08/14/2023	CONSEQTA TECHNOLOGY LLC	07/01/2023	07/15/2023	APPLICATION SOFTWARE MAINT	\$155,884.32
VSEC22300218	09/06/2023	DEFINITIVE LOGIC CORPORATION	07/01/2023	07/15/2023	TECHNICAL SUPPORT	\$14,882.37
VSEC22300225	08/18/2023	BART & ASSOCIATES, LLC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$111,766.53
VSEC22300229	09/01/2023	ADVANCE DIGITAL SYSTEMS INC.	07/01/2023	07/15/2023	APPLICATION SOFTWARE MAINT	\$54,300.00
VSEC22300233	09/20/2023	GOVPLACE, INC.	09/01/2023	08/31/2024	APPLICATION SOFTWARE MAINT	\$29,752.56
VSEC22300239	09/22/2023	CONSEQTA TECHNOLOGY LLC	07/16/2023	09/08/2023	TECHNICAL SUPPORT	\$179,767.00
VSEC22300240	09/21/2023	BART & ASSOCIATES, LLC	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$289,247.88
VSEC22300241	09/21/2023	ADVANCE DIGITAL SYSTEMS INC.	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$12,339.02
OTHER CONTRACTUAL SERVICES						\$1,753,106.50
VSEC22300149	04/21/2023	CONSEQTA TECHNOLOGY LLC	03/01/2023	03/31/2023	IT SYSTEM DESIGN	\$379,669.56
VSEC22300175	05/17/2023	CONSEQTA TECHNOLOGY LLC	04/01/2023	04/30/2023	IT SYSTEM DESIGN	\$333,476.88
VSEC22300189	06/21/2023	CONSEQTA TECHNOLOGY LLC	05/01/2023	05/31/2023	IT SYSTEM DESIGN	\$341,276.68
ACQUISITION OF ASSETS						\$1,054,423.12

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-134,425.50	-340,255.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,400,000.00	-\$134,425.50	-\$423,390.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,976,610.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300220	08/17/2023	SENSA SOLUTIONS INC	07/26/2019	03/20/2020	ADMINISTRATIVE SUPPORT	\$21,974.50
VSEC22300221	08/17/2023	SENSA SOLUTIONS INC	07/26/2019	03/20/2020	ADMINISTRATIVE SUPPORT	\$38,844.00
VSEC22300222	08/23/2023	SENSA SOLUTIONS INC	07/26/2019	03/20/2020	ADMINISTRATIVE SUPPORT	\$58,374.00
VSEC22300223	08/23/2023	SENSA SOLUTIONS INC	07/26/2019	03/20/2020	ADMINISTRATIVE SUPPORT	\$15,233.00
OTHER CONTRACTUAL SERVICES						\$134,425.50

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		0.00	-427,308.35
Supplies & Materials		0.00	-276.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	\$.00	-\$4,548,285.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,451,714.60

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		-520,617.05	-13,755,363.37
Acquisition of Assets		0.00	-9,296,412.85
ORGANIZATION TOTALS	25,160,807.00	-\$520,617.05	-\$23,082,856.22
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,077,950.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300139	05/25/2023	DEFINITIVE LOGIC CORPORATION	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$18,112.50
VSEC22300140	04/21/2023	DEFINITIVE LOGIC CORPORATION	03/01/2023	03/31/2023	TECHNICAL SUPPORT	\$15,644.74
VSEC22300173	05/16/2023	DEFINITIVE LOGIC CORPORATION	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$104,939.74
VSEC22300188	06/20/2023	DEFINITIVE LOGIC CORPORATION	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$104,844.13
VSEC22300230	09/01/2023	ADVANCE DIGITAL SYSTEMS INC.	07/16/2023	07/31/2023	TECHNICAL SUPPORT	\$84,867.20
VSEC22300241	09/21/2023	ADVANCE DIGITAL SYSTEMS INC.	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$192,208.74
OTHER CONTRACTUAL SERVICES						\$520,617.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,059,937.67		
Supplementals	0.00		
Transfers	600,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		-64,915.93	-426,814.30
Rent, Communications & Utilities		0.00	-8,618.43
Other Contractual Services		-250,778.25	-4,888,068.23
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	-\$315,694.18	-\$5,954,350.11
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,705,587.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22300135	04/10/2023	FALLON & WILKINSON LLC	03/06/2023	03/17/2023	CONSERVATION SERVICES	\$19,350.50
VSEC22300152	04/21/2023	FALLON & WILKINSON LLC	03/20/2023	04/05/2023	CONSERVATION SERVICES	\$28,352.00
VSEC22300174	05/17/2023	FALLON & WILKINSON LLC	03/22/2023	03/22/2023	STUDIES, ANALYSES, & EVALS	\$7,950.00
VSEC22300176	05/25/2023	FALLON & WILKINSON LLC	04/17/2023	04/28/2023	CONSERVATION SERVICES	\$10,337.50
VSEC22300185	05/31/2023	FALLON & WILKINSON LLC	05/02/2023	05/10/2023	STUDIES, ANALYSES, & EVALS	\$15,214.75
VSEC22300186	06/06/2023	FALLON & WILKINSON LLC	05/01/2023	05/19/2023	CONSERVATION SERVICES	\$8,234.50
VSEC22300191	06/23/2023	FALLON & WILKINSON LLC	05/22/2023	06/09/2023	CONSERVATION SERVICES	\$13,120.50
VSEC22300193	07/10/2023	COMPTON STUDIOS LLC	04/15/2022	04/30/2023	CONSERVATION SERVICES	\$6,000.00
VSEC22300194	07/18/2023	VON BAEYER CONSERVATION LLC	03/27/2023	06/27/2023	CONSERVATION SERVICES	\$4,891.75
VSEC22300206	07/19/2023	FALLON & WILKINSON LLC	06/12/2023	06/23/2023	CONSERVATION SERVICES	\$13,321.75
VSEC22300212	08/03/2023	FALLON & WILKINSON LLC	06/26/2023	07/14/2023	CONSERVATION SERVICES	\$22,829.00
VSEC22300213	08/03/2023	FALLON & WILKINSON LLC	07/12/2023	07/17/2023	STUDIES, ANALYSES, & EVALS	\$11,836.25
VSEC22300226	08/30/2023	FALLON & WILKINSON LLC	07/17/2023	08/08/2023	CONSERVATION SERVICES	\$27,095.50
VSEC22300227	08/30/2023	COMPTON STUDIOS LLC	03/27/2023	07/28/2023	CONSERVATION SERVICES	\$1,520.00
VSEC22300235	09/19/2023	FALLON & WILKINSON LLC	08/09/2023	08/22/2023	CONSERVATION SERVICES	\$27,686.75
VSEC22300236	09/20/2023	VON BAEYER CONSERVATION LLC	08/29/2023	08/29/2023	CONSERVATION SERVICES	\$3,105.00
VSEC22300238	09/21/2023	CHRISTOPHER SHELTON CONSERVATION LLC	08/14/2023	08/25/2023	CONSERVATION SERVICES	\$24,480.00
VSEC22300242	09/26/2023	BRUCE M WHITE	08/10/2023	09/10/2023	OTHER ADVISORY, ASSISTNCE SVC	\$900.00
VSEC22300246	09/28/2023	CHRISTOPHER SHELTON CONSERVATION LLC	08/14/2023	08/25/2023	CONSERVATION SERVICES	\$4,552.50
OTHER CONTRACTUAL SERVICES						\$250,778.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - PRESERVING/ARCHIVING
SENATORS RECORDS

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	126,535,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-47,595.92		
Net Payroll Expenses		0.00	-274,723.26
Travel & Transportation of Persons		0.00	-287,350.19
Transportation of Things		0.00	-244,065.76
Rent, Communications & Utilities		0.00	-27,808,196.41
Printing and Reproduction		0.00	-12,697.01
Other Contractual Services		0.00	-54,793,958.58
Supplies & Materials		0.00	-2,143,851.57
Acquisition of Assets		0.00	-40,485,386.05
Land and Structures		0.00	-437,175.25
ORGANIZATION TOTALS	126,487,404.08	\$.00	-\$126,487,404.08
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2018-2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		0.00	-218,731.60
Rent, Communications & Utilities		0.00	-26,100,148.45
Printing and Reproduction		0.00	12,949.71
Other Contractual Services		-186,783.40	-55,826,561.25
Supplies and Materials		0.00	-2,501,917.00
Acquisition of Assets		-1,611,163.43	-43,917,988.19
Land and Structures		0.00	-420,444.02
ORGANIZATION TOTALS	130,076,000.00	-\$1,797,946.83	-\$129,646,927.70
UNEXPENDED BALANCE AS OF 09/30/2023			\$429,072.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22300957	06/15/2023	HARTING ASSOCIATES INC	11/08/2022	11/08/2022	TECHNICAL SUPPORT	\$3,500.00
VSAA22304070	04/26/2023	FCN INC	08/24/2022	08/24/2022	TRAIN/ORIENT/CONFERENCE FEES	\$2,125.00
VSAA22304769	04/26/2023	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2023	03/31/2023	VOICE, DATA COMM EQP MAINT	\$2,196.06
VSAA22304786	04/27/2023	FCN INC	08/24/2022	08/24/2022	APPLICATION SOFTWARE MAINT	\$143,789.35
VSAA22305537	05/24/2023	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2023	04/28/2023	VOICE, DATA COMM EQP MAINT	\$4,356.40
VSAA22308407	09/21/2023	ALPHA VIDEO & AUDIO INC	08/05/2022	08/05/2022	APPLICATION SOFTWARE MAINT	\$26,895.16
					TRAIN/ORIENT/CONFERENCE FEES	\$3,921.43
					OTHER CONTRACTUAL SERVICES	\$186,783.40
00322318	04/19/2023	CANON SOLUTIONS AMERICA INC	04/17/2023	04/17/2023	PRODUCTION EQUIPMENT	\$45,825.50
00327725	04/26/2023	CANON SOLUTIONS AMERICA INC	04/25/2023	04/25/2023	PRODUCTION EQUIPMENT	\$45,825.50
VSAA22303347	04/21/2023	JOHNSON CONTROLS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$3,566.18
VSAA22304070	04/26/2023	FCN INC	08/24/2022	08/24/2022	SOFTWARE LICENSE	\$1,847.68
VSAA22304322	04/11/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	VOICE & DATA COMM EQUIPMENT	\$14,100.46
VSAA22304324	04/11/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$18,824.34
VSAA22304326	04/11/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$23,723.66
					AUDIO, VISUAL EQUIPMENT	\$16,746.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304327	04/17/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$15,159.13
VSAA22304424	04/04/2023	ILC DOVER LP	04/12/2022	04/12/2022	IT EQUIPMENT	\$2,988.00
VSAA22304600	05/01/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$13,628.98
VSAA22304786	04/27/2023	FCN INC	08/24/2022	08/24/2022	SOFTWARE LICENSE	\$11,656.08
					VOICE & DATA COMM EQUIPMENT	\$20,766.08
VSAA22305067	05/31/2023	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$4,386.38
VSAA22305362	06/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/04/2022	08/04/2022	VOICE & DATA COMM EQUIPMENT	\$1,122,025.27
VSAA22305395	05/30/2023	JOHNSON CONTROLS	01/31/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$20,511.18
VSAA22305786	06/13/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$13,431.76
VSAA22305789	06/13/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$28,701.78
VSAA22305906	06/21/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$19,150.86
VSAA22305907	06/21/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$19,093.28
VSAA22306156	06/21/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2020	09/30/2021	AUDIO, VISUAL EQUIPMENT	\$15,890.23
VSAA22306185	06/21/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$19,751.57
VSAA22306326	06/26/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$12,427.50
VSAA22306511	06/28/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$12,810.99
VSAA22306998	07/27/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$13,034.13
VSAA22308681	09/28/2023	DEFENSE INFORMATION SYSTEMS AGENCY	08/05/2021	08/05/2021	VOICE & DATA COMM EQUIPMENT	\$75,290.00
ACQUISITION OF ASSETS						\$1,611,163.43

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		-359.05	-301,587.50
Rent, Communications & Utilities		0.00	-26,543,460.74
Printing and Reproduction		0.00	31,126.30
Other Contractual Services		-2,029,304.45	-49,335,822.18
Supplies and Materials		-232,831.71	-2,984,189.01
Acquisition of Assets		-2,814,105.11	-44,367,722.12
Land and Structures		0.00	-25,584.09
ORGANIZATION TOTALS	126,595,000.00	-\$5,076,600.32	-\$124,209,402.22
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,385,597.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00378876	08/08/2023	ADVANCED COMPUTER CONCEPTS, INC.	08/08/2023	08/08/2023	APPLICATION SOFTWARE MAINT	\$314,576.64
00385348	08/25/2023	BIFM US BUYER INC	08/22/2023	08/22/2023	APPLICATION SOFTWARE MAINT	\$15,383.70
00386042	08/24/2023	CFO SOLUTIONS LLC	08/23/2023	08/23/2023	TECHNICAL SUPPORT	\$18,495.00
00386116	08/24/2023	SAILPOINT TECHNOLOGIES, INC.	08/24/2023	08/24/2023	APPLICATION SOFTWARE MAINT	\$149,998.44
00386282	08/29/2023	CFO SOLUTIONS LLC	08/24/2023	08/24/2023	TECHNICAL SUPPORT	\$8,370.00
00387045	08/30/2023	V.CLOUD TECH INC	08/29/2023	08/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$301,015.00
VSAA22304132	04/06/2023	COLUMBIA CONSTRUCTION CO	11/15/2022	02/28/2023	NON-FEDERAL FAC MAINT, REPAIR	\$12,494.07
VSAA22304176	04/18/2023	XYTECH SYSTEMS CORPORATION	11/01/2022	10/31/2023	APPLICATION SOFTWARE MAINT	\$14,420.04
VSAA22304219	04/05/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$770.00
VSAA22304237	05/09/2023	WISETEK SOLUTIONS INC	10/05/2022	10/05/2022	SERVICE CHARGES & OTHER FEES	\$22,885.00
VSAA22304279	04/05/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22304330	04/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22304385	04/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$770.00
VSAA22304411	04/18/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22304412	04/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22304443	04/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22304458	04/18/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22304490	04/18/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304550	04/14/2023	BART & ASSOCIATES, LLC	03/01/2023	03/31/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22304720	04/20/2023	LIFECARE INC	03/01/2023	03/31/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22304732	04/26/2023	TECHNOLOGY TRENDS GROUP	03/01/2023	03/31/2023	MANAGEMENT CONSULTANTS	\$42,930.21
VSAA22304802	04/28/2023	TRUE ZERO TECHNOLOGIES LLC	03/13/2023	03/13/2023	APPLICATION SOFTWARE MAINT	\$15,683.00
VSAA22304812	04/21/2023	S & T CONTRACTING SERVICES	11/02/2022	11/02/2022	NON-FEDERAL FAC MAINT, REPAIR	\$8,000.00
VSAA22304858	05/02/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22304876	05/11/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22304922	04/21/2023	BRENT BEAVER	02/17/2023	02/17/2023	NON-FEDERAL FAC MAINT, REPAIR	\$360.55
VSAA22304940	05/19/2023	PREMIER FIRE & SECURITY	01/26/2023	01/26/2023	FEDERAL FAC MAINT, REPAIR	\$36,300.01
VSAA22304978	05/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22304979	05/11/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22304980	05/11/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305005	05/11/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305006	05/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305028	05/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22305065	05/24/2023	EXITCERTIFIED	04/18/2023	04/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,800.00
VSAA22305088	05/11/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305089	05/11/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305091	05/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$605.00
VSAA22305123	05/12/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305233	05/16/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305235	05/16/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305236	05/16/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305283	06/13/2023	CAPITAL CONSTRUCTION GROUP INC	01/18/2023	05/03/2023	NON-FEDERAL FAC MAINT, REPAIR	\$41,834.54
VSAA22305322	06/13/2023	CAPITAL CONSTRUCTION GROUP INC	01/18/2023	04/21/2023	NON-FEDERAL FAC MAINT, REPAIR	\$1,808.95
VSAA22305363	05/19/2023	LIFECARE INC	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22305446	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305447	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305448	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305449	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305503	05/23/2023	BART & ASSOCIATES, LLC	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22305510	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305532	05/30/2023	ROGER M SOLOMON PHD	01/13/2023	05/10/2023	TECHNICAL SUPPORT	\$7,500.00
VSAA22305533	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22305534	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22305535	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305567	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305569	05/24/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$880.00
VSAA22305570	05/25/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305607	05/30/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305717	05/30/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22305719	05/30/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305726	05/30/2023	WELCH & RUSHE INC	08/15/2022	08/15/2022	VOICE, DATA COMM EQP MAINT	\$1,026.75
VSAA22305729	05/30/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305731	05/30/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305732	05/30/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305733	05/30/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305775	05/30/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305862	06/20/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305863	06/20/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00

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			START	END		
VSAA22305872	05/30/2023	LIFECARE INC	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22305972	06/21/2023	PFINIX LLC	12/27/2022	12/27/2022	TECHNICAL SUPPORT	\$6,480.00
VSAA22305994	06/20/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22305995	07/13/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$440.00
VSAA22305996	07/13/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22305997	06/20/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22305998	06/20/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22306147	07/10/2023	CARE.COM INC	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$762.36
VSAA22306168	06/21/2023	BART & ASSOCIATES, LLC	03/13/2023	03/13/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22306186	06/26/2023	LAMMONS CONSTRUCTION COMPANY INC	04/01/2023	05/31/2023	NON-FEDERAL FAC MAINT, REPAIR	\$18,584.37
VSAA22306301	06/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22306302	06/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$550.00
VSAA22306303	06/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22306304	06/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$770.00
VSAA22306305	06/22/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22306345	07/18/2023	TRUSTPOINT COURT REPORTING LLC	02/16/2023	02/16/2023	TECHNICAL SUPPORT	\$660.00
VSAA22306491	07/20/2023	TRUSTPOINT COURT REPORTING LLC	07/06/2023	07/06/2023	TECHNICAL SUPPORT	\$440.00
VSAA22306492	07/20/2023	TRUSTPOINT COURT REPORTING LLC	07/06/2023	07/06/2023	TECHNICAL SUPPORT	\$440.00
VSAA22306494	07/20/2023	TRUSTPOINT COURT REPORTING LLC	07/06/2023	07/06/2023	TECHNICAL SUPPORT	\$550.00
VSAA22306508	07/20/2023	TRUSTPOINT COURT REPORTING LLC	06/13/2023	06/13/2023	TECHNICAL SUPPORT	\$440.00
VSAA22306539	08/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2021	12/15/2021	VOICE, DATA COMM EQP MAINT	\$2,963.30
VSAA22306540	07/20/2023	TRUSTPOINT COURT REPORTING LLC	07/06/2023	07/06/2023	TECHNICAL SUPPORT	\$440.00
VSAA22306596	07/18/2023	MFB CONSTRUCTION INC	03/27/2023	03/27/2023	NON-FEDERAL FAC MAINT, REPAIR	\$1,775.00
VSAA22306723	07/18/2023	WISOTEK SOLUTIONS INC	10/05/2022	10/05/2022	SERVICE CHARGES & OTHER FEES	\$21,447.50
VSAA22306803	07/13/2023	BART & ASSOCIATES, LLC	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22306805	07/27/2023	SNAPSTREAM MEDIA INC	07/01/2023	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$97,440.00
VSAA22306846	07/20/2023	TRUSTPOINT COURT REPORTING LLC	07/06/2023	07/06/2023	TECHNICAL SUPPORT	\$440.00
VSAA22306855	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/21/2023	06/21/2023	TECHNICAL SUPPORT	\$440.00
VSAA22306882	07/25/2023	TRUSTPOINT COURT REPORTING LLC	07/06/2023	07/06/2023	TECHNICAL SUPPORT	\$1,100.00
VSAA22306983	07/25/2023	TRUSTPOINT COURT REPORTING LLC	06/22/2023	06/22/2023	TECHNICAL SUPPORT	\$550.00
VSAA22307079	08/25/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307187	08/01/2023	TRUSTPOINT COURT REPORTING LLC	07/06/2023	07/06/2023	TECHNICAL SUPPORT	\$660.00
VSAA22307202	08/25/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307203	08/31/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307204	08/31/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307242	09/06/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307243	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307246	08/31/2023	TRUSTPOINT COURT REPORTING LLC	07/06/2023	07/06/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307247	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307249	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307251	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307276	09/12/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307379	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307538	09/20/2023	FCM INC	07/17/2023	10/17/2023	TECHNICAL SUPPORT	\$33,991.66
VSAA22307589	08/17/2023	BART & ASSOCIATES, LLC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22307603	08/21/2023	SIRIUS CONSTRUCTION INC	12/08/2022	07/31/2023	NON-FEDERAL FAC MAINT, REPAIR	\$4,582.50
VSAA22307801	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307802	08/25/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307803	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307804	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00

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VSAA22307805	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307806	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307816	08/31/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$435.00
VSAA22307860	08/22/2023	CHESAPEAKE NETCRAFTSMEN, LLC	12/01/2022	12/01/2022	APPLICATION SOFTWARE MAINT	\$16,560.00
VSAA22307933	08/31/2023	WELCH & RUSHE INC	08/01/2023	08/31/2023	VOICE, DATA COMM EOP MAINT	\$1,026.75
VSAA22308077	09/05/2023	BFPE INTERNATIONAL	08/15/2022	08/15/2022	VOICE, DATA COMM EOP MAINT	\$409.00
VSAA22308092	09/25/2023	ELECTRONIC METROLOGY LABORATORY, LLC	06/07/2023	06/07/2023	FEDERAL FAC MAINT, REPAIR	\$2,287.80
VSAA22308421	09/19/2023	BART & ASSOCIATES, LLC	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22308810	09/27/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22308812	09/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22308813	09/27/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22308814	09/27/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
OTHER CONTRACTUAL SERVICES						\$2,029,304.45
00386280	08/29/2023	INSIGHT PUBLIC SECTOR INC	08/24/2023	08/24/2023	SOFTWARE LICENSE	\$200,062.88
00387045	08/30/2023	VCLOUD TECH INC	08/29/2023	08/29/2023	SOFTWARE LICENSE	\$592,984.98
VSAA22303517	05/10/2023	EEG ENTERPRISES INC	03/02/2023	03/02/2023	AUDIO, VISUAL EQUIPMENT	\$4,995.00
VSAA22303731	05/02/2023	EEG ENTERPRISES INC	02/26/2023	02/26/2023	AUDIO, VISUAL EQUIPMENT	\$4,995.00
VSAA22303968	05/26/2023	DIGITAL VIDEO GROUP INC	02/14/2023	02/14/2023	AUDIO, VISUAL EQUIPMENT	\$241.80
VSAA22304083	05/26/2023	DIGITAL VIDEO GROUP INC	10/08/2021	10/08/2021	AUDIO, VISUAL EQUIPMENT	\$3,650.00
VSAA22304152	04/21/2023	CANON U.S.A., INC.	02/09/2023	02/09/2023	PRODUCTION EQUIPMENT	\$15,988.00
VSAA22304226	05/26/2023	DIGITAL VIDEO GROUP INC	02/14/2023	02/14/2023	AUDIO, VISUAL EQUIPMENT	\$6,884.27
VSAA22304255	04/12/2023	SUPERLOGICS INC	02/13/2023	02/13/2023	VOICE & DATA COMM EQUIPMENT	\$4,516.00
VSAA22304284	04/12/2023	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$20,034.08
VSAA22304317	04/11/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$1,655.14
VSAA22304320	04/11/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$14,099.46
VSAA22304321	04/11/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$819.79
VSAA22304323	04/11/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$1,948.54
VSAA22304325	04/12/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$4,801.90
VSAA22304512	05/26/2023	PFINIX LLC	02/15/2023	02/15/2023	AUDIO, VISUAL EQUIPMENT	\$32,900.00
VSAA22304582	05/01/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$1,570.19
VSAA22304583	05/01/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$25,259.88
VSAA22304584	05/01/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$9,645.11
VSAA22304621	05/26/2023	DIGITAL VIDEO GROUP INC	02/14/2023	02/14/2023	AUDIO, VISUAL EQUIPMENT	\$20,759.93
VSAA22305003	05/02/2023	ILC DOVER LP	04/12/2022	04/12/2022	IT EQUIPMENT	\$3,486.00
VSAA22305084	05/26/2023	DIGITAL VIDEO GROUP INC	02/14/2023	02/14/2023	AUDIO, VISUAL EQUIPMENT	\$28,847.70
VSAA22305184	05/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22305220	05/16/2023	TOOLFARM.COM, INC.	04/25/2023	04/25/2023	SOFTWARE LICENSE	\$199.00
VSAA22305225	05/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22305353	05/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22305472	05/24/2023	JOHNSON CONTROLS	02/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	\$4,293.90
VSAA22305473	05/24/2023	JOHNSON CONTROLS	03/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	\$11,797.06
VSAA22305474	06/14/2023	JOHNSON CONTROLS	01/21/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	\$21,349.52
VSAA22305564	05/24/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$706,961.02
VSAA22305597	05/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22305787	06/13/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	\$19,717.12
VSAA22305788	06/13/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	\$22,664.19

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VSAA22305790	06/13/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2022	12/31/2022	AUDIO, VISUAL EQUIPMENT	\$30,345.56
VSAA22305962	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/14/2023	04/14/2023	VOICE & DATA COMM EQUIPMENT	\$17,318.55
VSAA22305972	06/21/2023	PFINIX LLC	12/27/2022	12/27/2022	AUDIO, VISUAL EQUIPMENT	\$40,575.00
VSAA22306109	08/03/2023	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$36,672.00
					SOFTWARE LICENSE	\$20,400.00
VSAA22306140	06/22/2023	CARASOFT TECHNOLOGY CORPORATION	03/01/2023	04/30/2023	SOFTWARE LICENSE	\$50,323.31
VSAA22306295	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22306327	06/28/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$11,755.51
VSAA22306404	09/18/2023	CARASOFT TECHNOLOGY CORPORATION	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$15,699.08
VSAA22306539	08/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2021	12/15/2021	VOICE & DATA COMM EQUIPMENT	\$16,976.60
VSAA22306620	07/25/2023	DIGITAL VIDEO GROUP INC	02/14/2023	02/14/2023	AUDIO, VISUAL EQUIPMENT	\$1,330.13
VSAA22306881	07/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22306999	07/27/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$2,834.81
VSAA22307080	07/25/2023	CARASOFT TECHNOLOGY CORPORATION	10/01/2022	09/30/2023	SOFTWARE LICENSE	\$20,034.08
VSAA22307140	09/19/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$21,318.00
VSAA22307521	08/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/06/2023	06/06/2023	VOICE & DATA COMM EQUIPMENT	\$1,699.11
VSAA22307718	08/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22307758	08/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2023	08/01/2023	VOICE & DATA COMM EQUIPMENT	\$2,490.00
VSAA22307874	09/21/2023	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$55,670.00
VSAA22307944	08/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2023	08/11/2023	VOICE & DATA COMM EQUIPMENT	\$2,215.00
VSAA22307945	08/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2023	08/11/2023	VOICE & DATA COMM EQUIPMENT	\$2,215.00
VSAA22307946	08/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/14/2023	04/14/2023	VOICE & DATA COMM EQUIPMENT	\$2,228.62
VSAA22308036	09/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2023	08/11/2023	VOICE & DATA COMM EQUIPMENT	\$2,348.47
VSAA22308399	09/14/2023	CARASOFT TECHNOLOGY CORPORATION	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$20,034.08
VSAA22308658	09/26/2023	CARASOFT TECHNOLOGY CORPORATION	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$20,034.08
VSAA22308681	09/28/2023	DEFENSE INFORMATION SYSTEMS AGENCY	08/05/2021	08/05/2021	VOICE & DATA COMM EQUIPMENT	\$23,523.06
VSAA22308744	09/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
ACQUISITION OF ASSETS						\$2,814,105.11

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		-1,268.58	-252,511.33
Rent, Communications and Utilities		-156,129.49	-25,477,146.99
Printing and Reproduction		-12,200.00	-29,220.29
Other Contractual Services		-533,525.60	-47,964,075.47
Supplies and Materials		-401,365.36	-2,701,561.18
Acquisition of Assets		-1,635,363.71	-32,683,020.67
Land and Structures		0.00	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-\$2,739,852.74	-\$109,506,494.48
UNEXPENDED BALANCE AS OF 09/30/2023			\$19,246,505.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22302997	05/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	APPLICATION SOFTWARE MAINT	\$1,945.13
VSAA22303012	04/20/2023	VERTIV CORPORATION	02/02/2023	02/01/2024	VOICE, DATA COMM EQP MAINT	\$9,323.00
VSAA22303058	04/12/2023	K2 AUDIO LLC	03/20/2023	03/20/2023	VOICE, DATA COMM EQP MAINT	\$8,670.00
VSAA22304173	04/10/2023	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2023	03/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22304278	04/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	APPLICATION SOFTWARE MAINT	\$1,945.13
VSAA22304289	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	APPLICATION SOFTWARE MAINT	\$8,099.05
VSAA22304332	05/04/2023	MOTOROLA SOLUTIONS INC	02/01/2023	02/28/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22304333	05/04/2023	MOTOROLA SOLUTIONS INC	02/23/2023	03/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22304609	04/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	04/01/2023	APPLICATION SOFTWARE MAINT	\$353.66
VSAA22304624	05/04/2023	MOTOROLA SOLUTIONS INC	03/01/2023	03/31/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22304703	04/20/2023	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2023	03/20/2023	VOICE, DATA COMM EQP MAINT	\$2,448.64
VSAA22304942	05/02/2023	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2023	04/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22305000	05/04/2023	MOTOROLA SOLUTIONS INC	03/23/2023	04/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22305183	05/30/2023	MOTOROLA SOLUTIONS INC	04/01/2023	04/30/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22305354	05/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	APPLICATION SOFTWARE MAINT	\$1,237.81
VSAA22305540	05/25/2023	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2023	04/20/2023	VOICE, DATA COMM EQP MAINT	\$2,448.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22305776	05/31/2023	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2023	05/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22305849	05/30/2023	DALET DIGITAL MEDIA SYSTEMS USA INC	01/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$22,739.00
VSAA22305904	06/16/2023	MOTOROLA SOLUTIONS INC	04/23/2023	05/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22306077	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2023	06/02/2023	TECHNICAL SUPPORT	\$4,642.56
VSAA22306110	06/21/2023	MOTOROLA SOLUTIONS INC	05/01/2023	05/31/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22306161	07/20/2023	DALE ELECTRONICS CORP	12/19/2022	12/19/2022	APPLICATION SOFTWARE MAINT	\$1,950.00
VSAA22306205	08/07/2023	AVID TECHNOLOGY, INC.	05/01/2023	05/01/2023	VOICE, DATA COMM EQP MAINT	\$8,508.00
VSAA22306283	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	APPLICATION SOFTWARE MAINT	\$4,774.41
VSAA22306342	06/23/2023	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2023	05/20/2023	APPLICATION SOFTWARE MAINT	\$1,262.80
					VOICE, DATA COMM EQP MAINT	\$1,185.84
VSAA22306344	07/18/2023	APPLIED ENVIRONMENTAL, INC.	05/16/2023	05/30/2023	STUDIES, ANALYSES, & EVALS	\$3,128.74
VSAA22306459	07/17/2023	ACME DOOR & HARDWARE INC	06/01/2023	06/09/2023	NON-FEDERAL FAC MAINT, REPAIR	\$13,779.00
VSAA22306501	06/28/2023	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2023	06/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22306562	07/18/2023	LAMONT OFFICE BUILDING LLC	05/29/2023	09/15/2023	NON-FEDERAL FAC MAINT, REPAIR	\$20,924.40
VSAA22306715	07/19/2023	MOTOROLA SOLUTIONS INC	05/23/2023	06/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22306789	07/17/2023	ONKS CONSTRUCTION	05/01/2023	06/01/2023	NON-FEDERAL FAC MAINT, REPAIR	\$29,154.93
VSAA22306844	07/12/2023	GEORGETOWN UNIVERSITY	04/10/2023	07/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$8,460.00
VSAA22306862	07/19/2023	MOTOROLA SOLUTIONS INC	06/01/2023	06/30/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22306967	08/04/2023	HEPACO LLC	07/19/2023	07/19/2023	FEDERAL FAC MAINT, REPAIR	\$73,439.00
VSAA22306972	07/17/2023	WALKER GENERAL CONTRACTORS	06/19/2023	06/23/2023	NON-FEDERAL FAC MAINT, REPAIR	\$11,720.00
VSAA22307143	08/14/2023	KOLLER AND WARNER CONSTRUCTION LLC	05/01/2023	07/14/2023	NON-FEDERAL FAC MAINT, REPAIR	\$9,900.00
VSAA22307227	08/01/2023	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2023	06/20/2023	APPLICATION SOFTWARE MAINT	\$1,262.80
					VOICE, DATA COMM EQP MAINT	\$1,185.84
VSAA22307228	08/01/2023	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2023	07/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22307262	08/01/2023	WHOLE BODY CONCEPTS INC	07/20/2023	07/21/2023	SERVICE CHARGES & OTHER FEES	\$4,675.00
VSAA22307383	08/07/2023	PUPPY CREEK PLACE LLC	06/22/2023	06/22/2023	NON-FEDERAL FAC MAINT, REPAIR	\$17,009.83
VSAA22307392	08/31/2023	HUMAN CIRCUIT INC	07/24/2023	07/24/2023	APPLICATION SOFTWARE MAINT	\$351.03
					AUDIO, VISUAL EQUIP MAINT	\$10,950.16
VSAA22307393	08/04/2023	VIRGINIA HOSPITAL CENTER	07/20/2023	07/21/2023	SERVICE CHARGES & OTHER FEES	\$935.00
VSAA22307422	08/10/2023	INOVA HEALTH CARE SERVICES	07/14/2023	07/14/2023	SERVICE CHARGES & OTHER FEES	\$2,035.00
VSAA22307442	09/12/2023	HUMAN CIRCUIT INC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIP MAINT	\$18,201.26
VSAA22307612	08/24/2023	PEOPLE STAFF TECHNOLOGIES LLC	07/27/2023	08/04/2023	TECHNICAL SUPPORT	\$9,936.78
VSAA22307684	08/31/2023	MOTOROLA SOLUTIONS INC	06/23/2023	07/22/2023	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22307685	08/31/2023	MOTOROLA SOLUTIONS INC	07/01/2023	07/31/2023	VOICE, DATA COMM EQP MAINT	\$2,477.44
VSAA22307735	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	APPLICATION SOFTWARE MAINT	\$353.66
VSAA22307785	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	APPLICATION SOFTWARE MAINT	\$5,304.90
VSAA22307807	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307808	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307809	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307810	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307811	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307812	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307813	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$495.00
VSAA22307814	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307815	08/31/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307816	08/31/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22307817	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307818	08/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22307836	08/18/2023	DUCKWORTH DEVELOPMENT, LLC	05/23/2023	06/30/2023	NON-FEDERAL FAC MAINT, REPAIR	\$13,749.00
VSAA22307841	09/12/2023	PEOPLE STAFF TECHNOLOGIES LLC	08/07/2023	08/11/2023	TECHNICAL SUPPORT	\$9,311.22
VSAA22307889	08/24/2023	BIDWELL INDUSTRIAL GROUP, INC.	10/14/2022	10/14/2022	NON-IT OFFICE EQUIP MAINT	\$130.26
VSAA22307954	09/05/2023	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2023	08/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22308078	09/08/2023	PEOPLE STAFF TECHNOLOGIES LLC	08/14/2023	08/18/2023	TECHNICAL SUPPORT	\$8,789.12
VSAA22308091	09/27/2023	ELECTRONIC METROLOGY LABORATORY, LLC	06/12/2023	06/12/2023	FEDERAL FAC MAINT, REPAIR	\$1,825.34
VSAA22308096	09/08/2023	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2023	08/20/2023	APPLICATION SOFTWARE MAINT	\$1,262.80
					VOICE, DATA COMM EQP MAINT	\$1,185.84
VSAA22308097	09/08/2023	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2023	07/20/2023	APPLICATION SOFTWARE MAINT	\$297.36
					VOICE, DATA COMM EQP MAINT	\$2,151.28
VSAA22308109	09/08/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22308140	09/18/2023	PEOPLE STAFF TECHNOLOGIES LLC	08/21/2023	08/25/2023	TECHNICAL SUPPORT	\$8,778.70
VSAA22308353	09/18/2023	PEOPLE STAFF TECHNOLOGIES LLC	08/28/2023	08/31/2023	TECHNICAL SUPPORT	\$5,370.19
VSAA22308374	09/19/2023	DUCKWORTH DEVELOPMENT, LLC	05/23/2023	08/01/2023	NON-FEDERAL FAC MAINT, REPAIR	\$27,175.50
VSAA22308415	09/25/2023	DATA SECURITY INC	09/05/2023	09/05/2023	VOICE, DATA COMM EQP MAINT	\$324.00
VSAA22308424	09/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	APPLICATION SOFTWARE MAINT	\$5,676.15
VSAA22308562	09/20/2023	PRIME SOURCE TECHNOLOGIES LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$30,562.53
VSAA22308758	09/28/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIP MAINT	\$13,030.60
					MONITORING & GUARD SERVICES	\$523.45
VSAA22308759	09/28/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	07/24/2023	07/24/2023	AUDIO, VISUAL EQUIP MAINT	\$10,473.69
					MONITORING & GUARD SERVICES	\$637.57
VSAA22308765	09/26/2023	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2023	09/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22308815	09/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$440.00
VSAA22308816	09/28/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$550.00
OTHER CONTRACTUAL SERVICES						\$533,525.60
00322318	04/19/2023	CANON SOLUTIONS AMERICA INC	04/17/2023	04/17/2023	PRODUCTION EQUIPMENT	-\$45,825.50
00327725	04/26/2023	CANON SOLUTIONS AMERICA INC	04/25/2023	04/25/2023	PRODUCTION EQUIPMENT	-\$45,825.50
TDEP202300940	07/31/2023	FINANCIAL CLERK US SENATE	07/31/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$370,720.13
VSAA22302997	05/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	IT SUPPORTIVE EQUIPMENT	\$894.75
					VOICE & DATA COMM EQUIPMENT	\$303,092.70
VSAA22304062	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/13/2023	02/13/2023	VOICE & DATA COMM EQUIPMENT	\$1,318.18
VSAA22304278	04/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	IT SUPPORTIVE EQUIPMENT	\$894.75
					VOICE & DATA COMM EQUIPMENT	\$310,698.25
VSAA22304763	04/24/2023	FCN INC	03/21/2023	09/30/2023	SOFTWARE LICENSE	\$11,270.20
VSAA22304963	05/03/2023	B&H PHOTOVIDEO INC	02/21/2023	02/21/2023	AUDIO, VISUAL EQUIPMENT	\$210.90
VSAA22305085	05/08/2023	CHESAPEAKE NETCRAFTSMEN, LLC	03/08/2022	03/08/2022	VOICE & DATA COMM EQUIPMENT	\$66,246.96
VSAA22305086	05/08/2023	CHESAPEAKE NETCRAFTSMEN, LLC	02/16/2022	02/16/2022	VOICE & DATA COMM EQUIPMENT	\$66,246.96
VSAA22305278	05/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/15/2022	07/15/2022	VOICE & DATA COMM EQUIPMENT	\$3,415.74
VSAA22305354	05/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	IT SUPPORTIVE EQUIPMENT	\$7,824.23
VSAA22305589	05/31/2023	ULINE	05/08/2023	05/08/2023	IT EQUIPMENT	\$3,382.00
VSAA22305869	05/31/2023	MASLAND CARPETS	05/24/2023	05/24/2023	CARPETING	\$2,039.97
VSAA22306103	06/21/2023	SOLID ROCK COMPANY	05/19/2023	05/19/2023	FURNISHINGS	\$850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22306109	08/03/2023	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	\$118,092.63
VSAA22306177	06/26/2023	CREATIVE WORKFORCE SOLUTIONS LLC	03/31/2023	03/29/2024	SOFTWARE LICENSE	\$37,090.00
VSAA22306283	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	IT SUPPORTIVE EQUIPMENT	\$6,101.47
VSAA22306404	09/18/2023	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$4,335.00
VSAA22306485	07/20/2023	ULINE	06/16/2023	06/16/2023	IT EQUIPMENT	\$3,040.00
VSAA22306509	07/12/2023	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$22,162.53
VSAA22306828	07/20/2023	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$9,658.34
VSAA22306935	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/10/2023	05/10/2023	VOICE & DATA COMM EQUIPMENT	\$6,137.96
VSAA22306951	07/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/24/2023	05/24/2023	VOICE & DATA COMM EQUIPMENT	\$3,754.22
VSAA22307297	08/10/2023	MYWHITEBOARDS.COM	07/06/2023	07/06/2023	IT EQUIPMENT	\$1,124.55
VSAA22307569	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/26/2023	07/26/2023	VOICE & DATA COMM EQUIPMENT	\$37,477.32
VSAA22307621	08/24/2023	XEDIT CORP	10/25/2022	10/25/2022	AUDIO, VISUAL EQUIPMENT	\$33,200.00
VSAA22307735	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	IT SUPPORTIVE EQUIPMENT	\$19,570.07
VSAA22307785	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	IT SUPPORTIVE EQUIPMENT	\$6,611.22
VSAA22307853	09/05/2023	ULINE	08/04/2023	09/03/2023	IT EQUIPMENT	\$2,718.00
VSAA22307856	08/22/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$101,181.00
VSAA22307874	09/21/2023	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$277,286.85
VSAA22307963	09/12/2023	CARAHSOFT TECHNOLOGY CORPORATION	07/19/2023	07/19/2023	SOFTWARE LICENSE	\$14,022.35
VSAA22307965	09/01/2023	GLOBAL INDUSTRIAL	05/22/2023	05/22/2023	PRODUCTION EQUIPMENT	\$62,514.90
VSAA22307968	09/05/2023	YAYA CREATIONS INC	07/17/2023	07/17/2023	FURNISHINGS	\$1,822.80
VSAA22308034	09/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2023	07/19/2023	VOICE & DATA COMM EQUIPMENT	\$28,697.98
VSAA22308163	09/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$11,253.27
VSAA22308165	09/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2023	07/19/2023	VOICE & DATA COMM EQUIPMENT	\$3,247.80
VSAA22308330	09/27/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$98,900.00
VSAA22308424	09/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	VOICE & DATA COMM EQUIPMENT	\$240,726.86
VSAA22308429	09/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2023	08/02/2023	VOICE & DATA COMM EQUIPMENT	\$2,321.22
VSAA22308614	09/26/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$28,847.70
VSAA22308708	09/28/2023	DIGITAL VIDEO GROUP INC	08/21/2023	08/21/2023	AUDIO, VISUAL EQUIPMENT	\$113,283.28
VSAA22308758	09/28/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	06/01/2023	06/01/2023	SOFTWARE LICENSE	\$1,705.00
VSAA22308759	09/28/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	07/24/2023	07/24/2023	SOFTWARE LICENSE	\$1,705.00
VSAA22308796	09/27/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$20,759.93
ACQUISITION OF ASSETS						\$1,635,363.71

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,250,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-1,250,000.00
ORGANIZATION TOTALS	1,250,000.00	\$.00	-\$1,250,000.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,884.20	-237,489.35
Travel & Transportation of Persons		0.00	-45,126.07
Transportation of Things		-5,998.52	-392,653.54
Rent, Communications and Utilities		-392,675.65	-26,765,471.19
Printing and Reproduction		0.00	-27,975.05
Other Contractual Services		-1,298,391.38	-48,361,906.12
Supplies and Materials		-28,112.34	-3,250,515.11
Acquisition of Assets		-4,257,701.10	-33,044,827.60
Land and Structures		0.00	-39,925.39
ORGANIZATION TOTALS	134,481,200.00	-\$6,003,763.19	-\$112,165,889.42
UNEXPENDED BALANCE AS OF 09/30/2023			\$22,315,310.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$20,884.20
Net Payroll Expenses						\$20,884.20
VSAA22302997	05/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	VOICE, DATA COMM EQP MAINT	\$2,807.04
VSAA22303867	04/14/2023	ZEALOUS LLC	01/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$1,800.00
VSAA22304135	04/18/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/11/2023	03/10/2023	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22304136	04/18/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/01/2023	02/28/2023	IT SECURITY	\$30,026.00
VSAA22304137	04/18/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/13/2023	03/12/2023	IT SECURITY	\$50,438.83
VSAA22304278	04/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	VOICE, DATA COMM EQP MAINT	\$2,807.04
VSAA22304289	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	VOICE, DATA COMM EQP MAINT	\$5,283.84
VSAA22304299	04/06/2023	GSA	07/01/2022	09/30/2022	FEDERAL FAC MAINT, REPAIR	\$9,293.95
VSAA22304510	04/17/2023	ALTERION INC	03/01/2023	03/31/2023	MANAGEMENT CONSULTANTS	\$4,903.83
VSAA22304609	04/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	04/01/2023	VOICE, DATA COMM EQP MAINT	\$3,114.11
VSAA22304815	04/26/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/11/2023	04/10/2023	IT SECURITY	\$30,026.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304832	04/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/01/2023	03/31/2023	MANAGEMENT CONSULTANTS	\$218,233.14
VSAA22305064	05/05/2023	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/31/2022	10/31/2022	FURNISHINGS MAINT	\$19,975.00
VSAA22305071	05/08/2023	VIRGINIA HOSPITAL CENTER	02/16/2023	02/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
VSAA22305146	05/09/2023	U S CAPITOL POLICE	02/11/2023	02/26/2023	PHYSICAL SECURITY	\$266,375.30
VSAA22305249	05/17/2023	ALTERION INC	04/01/2023	04/30/2023	MANAGEMENT CONSULTANTS	\$2,825.03
VSAA22305292	05/24/2023	K2 AUDIO LLC	07/22/2022	07/22/2022	APPLICATION SOFTWARE MAINT	\$4,052.40
VSAA22305652	06/30/2023	CANON U.S.A., INC.	05/05/2023	05/05/2023	AUDIO, VISUAL EQUIP MAINT	\$1,063.87
VSAA22305715	06/20/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/11/2023	04/10/2023	IT SECURITY	\$30,016.00
VSAA22305716	06/30/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/01/2023	04/10/2023	MANAGEMENT CONSULTANTS	\$109,116.58
VSAA22305826	06/08/2023	DELL FEDERAL SYSTEMS L.P.	08/17/2021	08/17/2021	STUDIES, ANALYSES, & EVALS	\$6,176.00
VSAA22305905	06/26/2023	NAJIA SYSTEMS LLC	01/01/2023	05/26/2023	APPLICATION SOFTWARE MAINT	\$5,820.90
VSAA22305992	06/01/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	09/13/2021	09/13/2021	NON-IT OFFICE EQUIP MAINT	\$200.00
VSAA22306116	06/22/2023	ALTERION INC	05/01/2023	05/31/2023	MANAGEMENT CONSULTANTS	\$4,743.92
VSAA22306143	06/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/01/2023	05/31/2023	MANAGEMENT CONSULTANTS	\$5,178.80
VSAA22306147	07/10/2023	CARE.COM INC	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$2,547.05
VSAA22306155	06/22/2023	MASLOW MEDIA GROUP INC	05/25/2022	06/05/2022	TECHNICAL SUPPORT	\$550.00
VSAA22306375	06/30/2023	BIAS CORPORATION	05/28/2021	05/28/2021	APPLICATION SOFTWARE MAINT	\$75,108.84
VSAA22306376	06/23/2023	BIAS CORPORATION	05/28/2021	05/28/2021	APPLICATION SOFTWARE MAINT	\$38,864.38
VSAA22306421	08/03/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2021	09/30/2022	TECHNICAL SUPPORT	\$41,758.02
VSAA22306473	06/26/2023	LEIDOS DIGITAL SOLUTIONS INC	09/11/2022	04/30/2023	APPLICATION SOFTWARE MAINT	\$4,260.00
VSAA22306512	06/27/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	09/13/2021	09/13/2021	NON-IT OFFICE EQUIP MAINT	\$375.00
VSAA22306751	07/18/2023	ALTERION INC	06/01/2023	06/30/2023	MANAGEMENT CONSULTANTS	\$3,091.55
VSAA22306997	07/25/2023	INOVA HEALTH CARE SERVICES	06/08/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$226.60
VSAA22307135	08/09/2023	CARE.COM INC	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22307531	08/31/2023	ALTERION INC	07/01/2023	07/31/2023	MANAGEMENT CONSULTANTS	\$3,304.76
VSAA22307693	08/18/2023	LIFECARE INC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22307735	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	VOICE, DATA COMM EOP MAINT	\$1,195.70
VSAA22307785	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	VOICE, DATA COMM EOP MAINT	\$947.00
VSAA22307969	09/05/2023	JOST CONTRACTING LLC	08/16/2023	08/16/2023	NON-FEDERAL FAC MAINT, REPAIR	\$7,175.51
VSAA22307983	09/06/2023	NAJIA SYSTEMS LLC	05/27/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$2,328.36
VSAA22308198	09/18/2023	CANDLER CONSTRUCTION LLC	08/30/2023	12/30/2023	NON-FEDERAL FAC MAINT, REPAIR	\$4,949.60
VSAA22308269	09/17/2023	ALTERION INC	08/01/2023	08/31/2023	MANAGEMENT CONSULTANTS	\$6,929.33
VSAA22308279	09/27/2023	KRISTOPHER RAY CREATIVE LLC	05/02/2023	05/02/2023	APPLICATION SOFTWARE MAINT	\$16,000.00
VSAA22308281	09/17/2023	ALTERION INC	08/01/2023	08/31/2023	MANAGEMENT CONSULTANTS	\$1,372.98
VSAA22308424	09/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	VOICE, DATA COMM EOP MAINT	\$377.33
VSAA22308426	09/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	APPLICATION SOFTWARE MAINT	\$18,594.72
VSAA22308572	09/20/2023	LIFECARE INC	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22308596	09/25/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/16/2022	09/30/2022	TECHNICAL SUPPORT	\$141.61
VSAA22308597	09/22/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/16/2022	09/30/2022	TECHNICAL SUPPORT	\$862.61
VSAA22308800	09/28/2023	U S CAPITOL POLICE	02/11/2023	02/26/2023	PHYSICAL SECURITY	\$24,716.48
OTHER CONTRACTUAL SERVICES						\$1,298,391.38
TDEP202300842	06/29/2023	FINANCIAL CLERK US SENATE	06/29/2023	06/29/2023	PHOTOCOPY EQUIPMENT	\$180.71
TDEP202300940B	07/31/2023	FINANCIAL CLERK US SENATE	07/31/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$2,807.04
TDEP202301007	09/19/2023	FINANCIAL CLERK US SENATE	09/19/2023	09/19/2023	VEHICLE	-\$20.00
TDEP22300656	04/28/2023	FINANCIAL CLERK US SENATE	04/28/2023	04/28/2023	VOICE & DATA COMM EQUIPMENT	-\$128,569.51
VSAA22303761	04/18/2023	FORD AUDIO-VIDEO SYSTEMS, LLC	04/15/2022	04/15/2022	AUDIO, VISUAL EQUIPMENT	\$17,545.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304128	04/19/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$49,473.44
VSAA22304281	04/12/2023	MASLAND CARPETS	03/20/2023	03/20/2023	CARPETING	\$1,823.52
VSAA22304360	06/26/2023	MASLAND CARPETS	03/28/2023	03/28/2023	CARPETING	\$1,329.65
VSAA22304431	04/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$34,811.02
VSAA22304529	04/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	01/25/2023	01/25/2023	SOFTWARE LICENSE	\$27,527.90
VSAA22304699	04/21/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$52,435.60
VSAA22304909	05/03/2023	HERMAN MILLER INC	12/02/2022	12/02/2022	FURNISHINGS	\$500.50
VSAA22304910	05/03/2023	HERMAN MILLER INC	12/02/2022	12/02/2022	FURNISHINGS	\$22,365.00
VSAA22305008	05/05/2023	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/31/2022	10/31/2022	WINDOW TREATMENTS	\$2,765.00
VSAA22305010	05/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$28,652.74
VSAA22305066	05/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$35,784.00
VSAA22305080	05/23/2023	KOONS FORD INC	04/24/2023	04/24/2023	VEHICLE	\$43,124.60
VSAA22305253	05/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$39,278.00
VSAA22305282	05/26/2023	K2 AUDIO LLC	04/20/2022	04/20/2022	AUDIO, VISUAL EQUIPMENT	\$48,744.97
VSAA22305291	05/24/2023	K2 AUDIO LLC	04/28/2022	04/28/2022	AUDIO, VISUAL EQUIPMENT	\$36,311.14
VSAA22305292	05/24/2023	K2 AUDIO LLC	07/22/2022	07/22/2022	AUDIO, VISUAL EQUIPMENT	\$2,348.91
VSAA22305293	05/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2021	05/03/2021	VOICE & DATA COMM EQUIPMENT	\$1,771.52
VSAA22305303	05/19/2023	CHASE STREET ACCESSORIES LLC	05/03/2023	05/03/2023	FURNISHINGS	\$79.97
VSAA22305422	05/31/2023	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$562,769.46
VSAA22305681	06/02/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$39,278.00
VSAA22305710	05/30/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$15,908.80
VSAA22305895	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$30,447.60
VSAA22306346	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$27,998.88
VSAA22306350	08/18/2023	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/31/2022	10/31/2022	WINDOW TREATMENTS	\$2,010.00
VSAA22306406	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2022	12/31/2022	SOFTWARE CUSTOM DEVELOPED	\$66,896.11
VSAA22306472	07/18/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$11,653.44
VSAA22306591	08/02/2023	ALLIANCE MATERIAL HANDLING INC	06/05/2023	06/05/2023	PRODUCTION EQUIPMENT	\$19,500.00
VSAA22306773	09/05/2023	K2 AUDIO LLC	07/22/2022	07/22/2022	AUDIO, VISUAL EQUIPMENT	\$2,504.00
VSAA22306783	07/13/2023	CHESAPEAKE NETCRAFTSMEN, LLC	01/25/2023	01/25/2023	SOFTWARE LICENSE	\$39,278.00
VSAA22306829	07/20/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$11,554.56
VSAA22306830	07/20/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$18,095.45
VSAA22307114	07/27/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$11,082.48
VSAA22307136	08/02/2023	INSIGHT PUBLIC SECTOR INC	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$1,241.10
VSAA22307141	08/14/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$23,819.30
VSAA22307176	08/02/2023	INSIGHT PUBLIC SECTOR INC	07/01/2023	06/30/2024	SOFTWARE LICENSE	\$10,675.32
VSAA22307205	08/02/2023	INSIGHT PUBLIC SECTOR INC	06/26/2023	06/26/2023	SOFTWARE LICENSE	\$1,646.40
VSAA22307261	08/02/2023	INSIGHT PUBLIC SECTOR INC	07/01/2023	06/30/2024	SOFTWARE LICENSE	\$2,475,304.08
VSAA22307376	08/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	SOFTWARE CUSTOM DEVELOPED	\$32,278.76
VSAA22307472	08/14/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$39,278.00
VSAA22307565	09/20/2023	HICKORY CHAIR, LLC	05/08/2023	05/08/2023	FURNISHINGS	\$7,636.00
VSAA22307923	09/07/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$7,978.80
VSAA22307978	09/19/2023	JOHNSON CONTROLS	01/31/2022	01/31/2022	AUDIO, VISUAL EQUIPMENT	\$21,195.00
VSAA22308016	09/19/2023	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$16,815.00
VSAA22308151	09/19/2023	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/31/2022	10/31/2022	WINDOW TREATMENTS	\$1,950.00
VSAA22308152	09/18/2023	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/31/2022	10/31/2022	WINDOW TREATMENTS	\$4,470.00
VSAA22308153	09/18/2023	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/31/2022	10/31/2022	WINDOW TREATMENTS	\$900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308266	09/20/2023	HICKORY CHAIR, LLC	09/22/2023	09/22/2023	FURNISHINGS	\$2,379.00
VSAA22308284	09/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$39,278.00
VSAA22308426	09/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	VOICE & DATA COMM EQUIPMENT	\$185,069.91
VSAA22308612	09/19/2023	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	VOICE & DATA COMM EQUIPMENT	\$205,896.95
VSAA22308696	09/26/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$5,816.96
ACQUISITION OF ASSETS						\$4,257,701.10

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-24,631.88
Rent, Communications & Utilities		0.00	-3,886,000.00
Other Contractual Services		0.00	-274,645.40
Supplies & Materials		0.00	-126,041.26
Acquisition of Assets		-1,035,038.98	-2,878,777.46
Land and Structures		0.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	-\$1,035,038.98	-\$7,190,596.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$642,260.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22305564	05/24/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$164,038.98
VSAA22306995	07/20/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/10/2021	09/10/2021	VOICE & DATA COMM EQUIPMENT	\$871,000.00
ACQUISITION OF ASSETS						\$1,035,038.98

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,200,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,608,964.80
Acquisition of Assets		0.00	-3,591,035.20
ORGANIZATION TOTALS	7,200,000.00	\$.00	-\$7,200,000.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-123,643.10	-127,366.65
Travel & Transportation of Persons		0.00	-197,616.72
Transportation of Things		-194,949.39	-498,788.95
Rent, Communications and Utilities		-3,746,286.66	-27,595,111.01
Printing and Reproduction		0.00	28,938.55
Other Contractual Services		-13,550,284.71	-47,592,835.68
Supplies and Materials		-286,645.56	-3,074,804.58
Acquisition of Assets		-6,922,524.08	-33,337,918.27
Land and Structures		-2,757.22	-339,483.32
ORGANIZATION TOTALS	147,820,874.00	-\$24,827,090.72	-\$112,734,986.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$35,085,887.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$134,202.10
Net Payroll Expenses						\$134,202.10
DSAA22M53650	04/19/2023	CITIBANK - PURCHASE CARD	01/23/2023	01/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DSAA22M53663	04/20/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$595.00
TDEP202300751	06/02/2023	FINANCIAL CLERK US SENATE	06/02/2023	06/02/2023	SOFTWARE MAINT	-\$45,000.00
VSAA22302898	04/03/2023	LIVEU INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22302972	04/17/2023	JOHNSON CONTROLS	04/13/2022	04/13/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22303144	06/21/2023	VISION TECHNOLOGIES, LLC	02/01/2022	01/31/2023	VOICE, DATA COMM EQP MAINT	\$49,839.24
VSAA22303235	04/19/2023	EMERGENT, LLC	01/03/2023	01/31/2023	TECHNICAL SUPPORT	\$37,948.42
VSAA22303455	04/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	TECHNICAL SUPPORT	\$17,967.20
VSAA22303711	04/14/2023	LIVEU INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22303774	04/17/2023	LEIDOS DIGITAL SOLUTIONS INC	12/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$58.50
VSAA22303807	04/18/2023	PERATON INC.	09/28/2022	09/28/2022	TECHNICAL SUPPORT	\$152,976.63
VSAA22303832	04/18/2023	SNAPSTREAM MEDIA INC	04/01/2023	06/30/2023	VOICE, DATA COMM EQP MAINT	\$18,000.00
VSAA22303891	04/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	TECHNICAL SUPPORT	\$17,906.50
VSAA22304129	04/19/2023	WORLDAPP INC	09/30/2022	09/29/2023	APPLICATION SOFTWARE MAINT	\$7,329.00
VSAA22304130	04/04/2023	PERATON INC.	11/30/2022	11/30/2022	TECHNICAL SUPPORT	\$62,918.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304138	04/18/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2022	12/13/2022	IT SECURITY	\$26,189.97
VSAA22304159	05/22/2023	NETIA INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$21,697.28
VSAA22304283	04/17/2023	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$141,603.22
VSAA22304307	04/10/2023	MOMENTA GROUP, LLC	11/09/2021	11/09/2021	STUDIES, ANALYSES, & EVALS	\$20,000.00
VSAA22304402	04/10/2023	ASCENDANT APP, LLC	03/28/2023	03/28/2023	TECHNICAL SUPPORT	\$22,856.00
VSAA22304434	04/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2023	02/26/2023	VOICE, DATA COMM EOP MAINT	\$273.05
VSAA22304439	04/13/2023	ASCENDANT APP, LLC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$24,714.00
VSAA22304451	04/14/2023	LIVEU INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22304454	04/21/2023	SYMPPLICITY CORPORATION	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22304455	05/10/2023	SYMPPLICITY CORPORATION	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22304456	04/13/2023	SYMPPLICITY CORPORATION	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$40,160.00
VSAA22304465	04/14/2023	DELOITTE CONSULTING LLP	05/30/2022	02/27/2023	APPLICATION SOFTWARE MAINT	\$234,339.69
VSAA22304466	04/20/2023	DELOITTE CONSULTING LLP	05/30/2022	02/27/2023	APPLICATION SOFTWARE MAINT	\$264,950.77
VSAA22304495	04/20/2023	ASCENDANT APP, LLC	01/24/2023	01/24/2023	APPLICATION SOFTWARE MAINT	\$4,929.00
VSAA22304509	04/14/2023	COMPUTERWORKS INC.	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22304511	04/17/2023	ALTERION INC	03/01/2023	03/31/2023	MANAGEMENT CONSULTANTS	\$3,794.27
VSAA22304516	04/18/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2023	01/31/2024	APPLICATION SOFTWARE MAINT	\$703,179.54
VSAA22304520	04/18/2023	RICOH USA INC.	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$4,127.22
VSAA22304562	05/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	VOICE, DATA COMM EOP MAINT	\$176.83
VSAA22304575	04/14/2023	APPLIED INFORMATION SCIENCES INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22304576	04/21/2023	APPLIED INFORMATION SCIENCES INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22304580	04/14/2023	APPLIED INFORMATION SCIENCES INC	03/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$1,024.00
VSAA22304581	04/14/2023	APPLIED INFORMATION SCIENCES INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22304608	04/18/2023	PERATON INC.	10/01/2022	09/30/2023	TECHNICAL SUPPORT	\$191,087.74
VSAA22304614	04/24/2023	AON CONSULTING, INC.	03/01/2023	03/31/2023	STUDIES, ANALYSES, & EVALS	\$10,304.50
VSAA22304623	05/23/2023	AVID TECHNOLOGY, INC.	06/01/2022	03/31/2023	VOICE, DATA COMM EOP MAINT	\$22,607.45
VSAA22304639	05/24/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22304640	04/20/2023	LEIDOS DIGITAL SOLUTIONS INC	02/22/2023	02/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,983.00
VSAA22304642	04/20/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$331,759.00
VSAA22304697	04/20/2023	CAPITAL COMPRESSOR INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$910.06
VSAA22304701	04/21/2023	OMNI BUSINESS SYSTEMS, INC	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$4,839.00
VSAA22304702	04/24/2023	OMNI BUSINESS SYSTEMS, INC	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$14,500.00
VSAA22304723	04/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	TECHNICAL SUPPORT	\$22,003.75
VSAA22304730	05/24/2023	BART & ASSOCIATES, LLC	03/01/2023	03/31/2023	TECHNICAL SUPPORT	\$292,703.59
VSAA22304731	04/21/2023	MICROGRAPHIC EQUIPMENT DESIGNS, INC.	08/18/2022	08/18/2022	AUDIO, VISUAL EQUIP MAINT	\$500.00
VSAA22304733	04/26/2023	CHESAPEAKE NETCRAFTSMEN, LLC	10/17/2022	10/17/2022	MANAGEMENT CONSULTANTS	\$247,145.50
VSAA22304808	05/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2023	05/08/2023	TECHNICAL SUPPORT	\$56,285.97
VSAA22304816	04/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/09/2023	04/08/2023	IT SECURITY	\$26,189.97
VSAA22304852	05/01/2023	BRENDEL, D JOS LLC	02/11/2022	02/11/2022	FURNISHINGS MAINT	\$6,452.00
VSAA22304861	04/27/2023	RICOH USA INC	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$14,161.80
VSAA22304862	04/27/2023	RICOH USA INC	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$57,500.00
VSAA22304901	05/05/2023	STILES MACHINERY INC	06/13/2022	06/13/2022	PRODUCTION EQUIP MAINT	\$1,237.92
VSAA22304917	05/01/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	08/11/2022	08/11/2022	APPLICATION SOFTWARE MAINT	\$8,916.50
VSAA22304933	05/09/2023	SYMPPLICITY CORPORATION	01/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$582.00
VSAA22304962	05/03/2023	PERATON INC.	02/25/2023	03/31/2023	TECHNICAL SUPPORT	\$83,023.38
VSAA22304966	05/04/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$5,025.00
VSAA22305011	05/24/2023	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$270,258.00
VSAA22305014	06/12/2023	AMERICAN SYSTEMS CORPORATION	04/01/2023	03/31/2024	APPLICATION SOFTWARE MAINT	\$89,442.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22305032	05/08/2023	CANON U.S.A., INC.	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$3,330.00
VSAA22305034	05/08/2023	CANON U.S.A., INC.	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$1,260.00
VSAA22305036	05/08/2023	CANON U.S.A., INC.	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$11,550.00
VSAA22305038	05/08/2023	CANON U.S.A., INC.	01/01/2023	03/31/2023	NON-IT OFFICE EQUIP MAINT	\$43,000.00
VSAA22305108	05/10/2023	LEIDOS DIGITAL SOLUTIONS INC	01/29/2023	02/05/2023	APPLICATION SOFTWARE MAINT	\$1,314.00
VSAA22305133	05/10/2023	COMPUTERWORKS INC.	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22305134	05/10/2023	ASCENDANT APP, LLC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$24,714.00
VSAA22305147	05/03/2023	CHRISTOPHER E LAW	04/01/2023	04/30/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22305160	05/12/2023	SYMPPLICITY CORPORATION	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22305161	05/24/2023	SYMPPLICITY CORPORATION	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22305162	05/15/2023	SYMPPLICITY CORPORATION	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22305163	05/11/2023	SYMPPLICITY CORPORATION	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$40,160.00
VSAA22305178	05/17/2023	CREATIVENGINE CORPORATION	04/03/2023	04/03/2023	APPLICATION SOFTWARE MAINT	\$875.00
VSAA22305221	05/24/2023	APPLIED INFORMATION SCIENCES INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22305222	05/15/2023	APPLIED INFORMATION SCIENCES INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22305224	05/04/2023	APPLIED INFORMATION SCIENCES INC	03/01/2023	03/01/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22305229	05/31/2023	LIVEU INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22305239	05/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2022	05/02/2022	AUDIO, VISUAL EQUIP MAINT	\$306.02
VSAA22305240	05/22/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/25/2022	05/25/2022	AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22305241	05/22/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/12/2022	05/12/2022	AUDIO, VISUAL EQUIP MAINT	\$292.27
VSAA22305242	05/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/04/2022	05/04/2022	AUDIO, VISUAL EQUIP MAINT	\$281.12
VSAA22305243	05/22/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/12/2022	05/12/2022	AUDIO, VISUAL EQUIP MAINT	\$1,409.66
VSAA22305244	05/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2022	05/02/2022	AUDIO, VISUAL EQUIP MAINT	\$513.99
VSAA22305245	06/13/2023	BART & ASSOCIATES, LLC	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$264,935.53
VSAA22305250	05/17/2023	ALTERION INC	04/01/2023	04/30/2023	MANAGEMENT CONSULTANTS	\$2,229.76
VSAA22305255	05/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/03/2022	05/03/2022	AUDIO, VISUAL EQUIP MAINT	\$255.05
VSAA22305269	05/22/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/20/2022	05/20/2022	AUDIO, VISUAL EQUIP MAINT	\$245.08
VSAA22305275	05/22/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/24/2022	05/24/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22305276	05/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/31/2022	05/31/2022	AUDIO, VISUAL EQUIP MAINT	\$192.43
VSAA22305297	05/17/2023	APPLIED INFORMATION SCIENCES INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$448.00
VSAA22305323	06/16/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$360.00
VSAA22305324	05/24/2023	DELOITTE CONSULTING LLP	01/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$5,393.76
VSAA22305326	06/16/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22305327	06/13/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22305328	05/24/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$510.00
VSAA22305329	05/22/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22305330	05/17/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22305331	06/12/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$870.00
VSAA22305332	05/19/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$1,410.00
VSAA22305333	06/26/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$600.00
VSAA22305335	06/12/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22305336	06/26/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$210.00
VSAA22305337	05/19/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$660.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22305338	05/17/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$526.50
VSAA22305339	06/12/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22305342	05/17/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22305343	05/24/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22305344	05/17/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22305345	06/14/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22305346	05/23/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$58.50
VSAA22305347	06/12/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$702.00
VSAA22305348	05/18/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$263.25
VSAA22305349	06/15/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	APPLICATION SOFTWARE MAINT	\$351.00
VSAA22305392	05/19/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$331,759.00
VSAA22305393	05/19/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/01/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22305394	05/19/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/01/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22305398	05/22/2023	AON CONSULTING, INC.	04/01/2023	04/30/2023	STUDIES, ANALYSES, & EVALS	\$9,712.50
VSAA22305428	05/22/2023	CHESAPEAKE NETCRAFTSMEN, LLC	10/17/2022	10/17/2022	MANAGEMENT CONSULTANTS	\$211,520.99
VSAA22305432	05/17/2023	ACME PAPER & SUPPLY CO INC	11/01/2021	11/01/2021	VOICE, DATA COMM EQP MAINT	\$4,613.50
VSAA22305485	05/23/2023	TECHNOLOGY TRENDS GROUP	04/01/2023	04/30/2023	MANAGEMENT CONSULTANTS	\$32,656.58
VSAA22305487	05/31/2023	PERATON INC.	04/01/2023	04/28/2023	TECHNICAL SUPPORT	\$140,541.74
VSAA22305537	05/24/2023	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2023	04/28/2023	APPLICATION SOFTWARE MAINT	\$90,544.39
VSAA22305538	05/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2023	04/28/2023	TECHNICAL SUPPORT	\$17,056.70
VSAA22305581	05/30/2023	CAPITAL COMPRESSOR INC	05/05/2023	05/05/2023	PRODUCTION EQUIP MAINT	\$2,022.00
VSAA22305608	06/16/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$190.00
VSAA22305670	06/16/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$285.00
VSAA22305713	06/13/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/15/2022	12/15/2022	IT SECURITY	\$26,189.97
VSAA22305725	06/26/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$736.25
VSAA22305756	06/29/2023	ACME PAPER & SUPPLY CO INC	06/06/2023	06/06/2023	VOICE, DATA COMM EQP MAINT	\$295.80
VSAA22305777	06/16/2023	NEW TECH SOLUTIONS INC	05/15/2023	01/20/2024	TECHNICAL SUPPORT	\$251,512.00
VSAA22305824	05/31/2023	DELL FEDERAL SYSTEMS L.P.	11/30/2021	11/30/2021	STUDIES, ANALYSES, & EVALS	\$4,752.37
VSAA22305825	06/12/2023	DELL FEDERAL SYSTEMS L.P.	11/30/2021	11/30/2021	STUDIES, ANALYSES, & EVALS	\$250.12
VSAA22305871	06/20/2023	ACME PAPER & SUPPLY CO INC	09/06/2022	09/06/2022	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22305874	06/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/10/2023	04/10/2023	VOICE, DATA COMM EQP MAINT	\$960.77
VSAA22305875	06/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/04/2023	04/04/2023	VOICE, DATA COMM EQP MAINT	\$961.95
VSAA22305891	06/20/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$50.00
VSAA22305908	06/26/2023	JOHNSON CONTROLS	06/23/2022	06/23/2022	AUDIO, VISUAL EQUIP MAINT	\$225.63
VSAA22305909	06/26/2023	JOHNSON CONTROLS	06/08/2022	06/08/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22305919	06/26/2023	JOHNSON CONTROLS	06/27/2022	06/27/2022	AUDIO, VISUAL EQUIP MAINT	\$264.52
VSAA22305920	06/26/2023	JOHNSON CONTROLS	06/02/2022	06/02/2022	AUDIO, VISUAL EQUIP MAINT	\$344.91
VSAA22305921	06/26/2023	JOHNSON CONTROLS	06/03/2022	06/03/2022	AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22305922	06/26/2023	JOHNSON CONTROLS	06/14/2022	06/14/2022	AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22305923	06/26/2023	JOHNSON CONTROLS	06/08/2022	06/08/2022	AUDIO, VISUAL EQUIP MAINT	\$255.05
VSAA22305924	06/26/2023	JOHNSON CONTROLS	06/07/2022	06/07/2022	AUDIO, VISUAL EQUIP MAINT	\$292.27
VSAA22305925	06/26/2023	JOHNSON CONTROLS	06/01/2022	06/01/2022	AUDIO, VISUAL EQUIP MAINT	\$192.43
VSAA22305926	06/26/2023	JOHNSON CONTROLS	06/09/2022	06/09/2022	AUDIO, VISUAL EQUIP MAINT	\$269.98
VSAA22305927	06/26/2023	JOHNSON CONTROLS	06/03/2022	06/03/2022	AUDIO, VISUAL EQUIP MAINT	\$281.12
VSAA22305928	06/26/2023	JOHNSON CONTROLS	06/07/2022	06/07/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22305929	06/26/2023	JOHNSON CONTROLS	06/28/2022	06/28/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22305930	06/26/2023	JOHNSON CONTROLS	06/06/2022	06/06/2022	AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22305931	06/26/2023	JOHNSON CONTROLS	06/06/2022	06/06/2022	AUDIO, VISUAL EQUIP MAINT	\$417.00

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			START	END		
VSAA22305932	06/26/2023	JOHNSON CONTROLS	06/23/2022	06/23/2022	AUDIO, VISUAL EQUIP MAINT	\$760.85
VSAA22305933	06/26/2023	JOHNSON CONTROLS	06/27/2022	06/27/2022	AUDIO, VISUAL EQUIP MAINT	\$580.39
VSAA22305934	06/26/2023	JOHNSON CONTROLS	06/06/2022	06/06/2022	AUDIO, VISUAL EQUIP MAINT	\$544.58
VSAA22305935	06/26/2023	JOHNSON CONTROLS	06/03/2022	06/03/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22305936	06/26/2023	JOHNSON CONTROLS	06/30/2022	06/30/2022	AUDIO, VISUAL EQUIP MAINT	\$292.27
VSAA22305937	06/26/2023	JOHNSON CONTROLS	06/21/2022	06/21/2022	AUDIO, VISUAL EQUIP MAINT	\$192.43
VSAA22305938	06/26/2023	JOHNSON CONTROLS	06/24/2022	06/24/2022	AUDIO, VISUAL EQUIP MAINT	\$436.45
VSAA22305939	07/13/2023	JOHNSON CONTROLS	07/25/2022	07/25/2022	AUDIO, VISUAL EQUIP MAINT	\$192.43
VSAA22305940	07/13/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	07/22/2022	07/22/2022	AUDIO, VISUAL EQUIP MAINT	\$580.63
VSAA22305941	07/13/2023	JOHNSON CONTROLS	07/14/2022	07/14/2022	AUDIO, VISUAL EQUIP MAINT	\$220.18
VSAA22305942	07/18/2023	JOHNSON CONTROLS	07/28/2022	07/28/2022	AUDIO, VISUAL EQUIP MAINT	\$508.54
VSAA22305943	07/12/2023	JOHNSON CONTROLS	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIP MAINT	\$336.61
VSAA22305944	07/13/2023	JOHNSON CONTROLS	07/19/2022	07/19/2022	AUDIO, VISUAL EQUIP MAINT	\$616.67
VSAA22305945	07/12/2023	JOHNSON CONTROLS	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22305946	07/13/2023	JOHNSON CONTROLS	07/26/2022	07/26/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22305947	06/26/2023	JOHNSON CONTROLS	07/01/2022	07/01/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22305948	07/20/2023	JOHNSON CONTROLS	07/22/2022	07/22/2022	AUDIO, VISUAL EQUIP MAINT	\$857.84
VSAA22305949	07/12/2023	JOHNSON CONTROLS	07/07/2022	07/07/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22305950	07/18/2023	JOHNSON CONTROLS	07/28/2022	07/28/2022	AUDIO, VISUAL EQUIP MAINT	\$777.45
VSAA22305951	07/12/2023	JOHNSON CONTROLS	07/08/2022	07/08/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22305952	07/13/2023	JOHNSON CONTROLS	07/11/2022	07/11/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22305963	06/13/2023	PERATON INC.	11/30/2022	11/30/2022	TECHNICAL SUPPORT	\$62,738.75
VSAA22305971	06/30/2023	EMERGENT, LLC	02/28/2023	05/29/2023	APPLICATION SOFTWARE MAINT	\$11,790.80
VSAA22305983	06/21/2023	COMPUTERWORKS INC.	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22305988	06/15/2023	SYMPPLICITY CORPORATION	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22305989	06/15/2023	SYMPPLICITY CORPORATION	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22305990	06/16/2023	SYMPPLICITY CORPORATION	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22305991	06/21/2023	SYMPPLICITY CORPORATION	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$40,160.00
VSAA22306004	06/13/2023	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$41,358.40
VSAA22306009	06/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	TECHNICAL SUPPORT	\$19,424.00
VSAA22306027	08/07/2023	LIVEU INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22306037	06/21/2023	CHRISTOPHER E LAW	05/01/2023	05/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22306038	06/21/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	05/21/2023	05/21/2024	APPLICATION SOFTWARE MAINT	\$69,885.00
VSAA22306039	06/22/2023	ASCENDANT APP, LLC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$27,900.00
VSAA22306095	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$331,759.00
VSAA22306096	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$16,760.00
VSAA22306097	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/01/2023	APPLICATION SOFTWARE MAINT	\$898.00
VSAA22306098	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/01/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22306099	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/01/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22306117	06/21/2023	ALTERION INC	05/01/2023	05/31/2023	MANAGEMENT CONSULTANTS	\$6,584.84
VSAA22306119	06/23/2023	AON CONSULTING, INC.	05/01/2023	05/31/2023	STUDIES, ANALYSES, & EVALS	\$3,414.00
VSAA22306124	06/21/2023	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$141,603.22
VSAA22306126	06/30/2023	PERATON INC.	09/28/2022	09/28/2022	TECHNICAL SUPPORT	\$146,704.35
VSAA22306128	06/21/2023	APPLIED INFORMATION SCIENCES INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22306129	06/21/2023	APPLIED INFORMATION SCIENCES INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22306170	08/14/2023	AVID TECHNOLOGY, INC.	04/26/2022	04/26/2022	VOICE, DATA COMM EOP MAINT	\$19,318.26
VSAA22306180	06/21/2023	BART & ASSOCIATES, LLC	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$272,098.02
VSAA22306273	06/22/2023	TECHNOLOGY TRENDS GROUP	05/01/2023	05/31/2023	MANAGEMENT CONSULTANTS	\$40,606.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSAA22306277	06/14/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	01/27/2023	01/27/2023	APPLICATION SOFTWARE MAINT	\$215,050.00
					TRAIN/ORIENT/CONFERENCE FEES	\$10,962.50
VSAA22306324	06/22/2023	CHESAPEAKE NETCRAFTSMEN, LLC	10/17/2022	10/17/2022	MANAGEMENT CONSULTANTS	\$192,305.90
VSAA22306349	06/27/2023	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$331,335.00
VSAA22306374	07/13/2023	DELOITTE CONSULTING LLP	02/28/2023	05/29/2023	APPLICATION SOFTWARE MAINT	\$78,113.07
VSAA22306403	06/23/2023	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22306410	06/30/2023	DELOITTE CONSULTING LLP	02/28/2023	05/29/2023	APPLICATION SOFTWARE MAINT	\$88,316.88
VSAA22306421	08/03/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2021	09/30/2022	TECHNICAL SUPPORT	\$108,241.98
VSAA22306451	06/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/09/2023	06/08/2023	IT SECURITY	\$26,189.97
VSAA22306455	06/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/11/2023	05/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22306458	06/26/2023	MOMENTA GROUP, LLC	11/09/2021	11/09/2021	STUDIES, ANALYSES, & EVALS	\$10,000.00
VSAA22306476	06/29/2023	CANON U.S.A., INC.	05/03/2023	05/03/2023	NON-IT OFFICE EQUIP MAINT	\$517.50
VSAA22306483	06/29/2023	CANON U.S.A., INC.	05/03/2023	05/03/2023	NON-IT OFFICE EQUIP MAINT	\$345.00
VSAA22306499	06/28/2023	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2023	05/26/2023	APPLICATION SOFTWARE MAINT	\$115,917.72
VSAA22306520	06/27/2023	DAMILIC CORPORATION	04/01/2023	06/30/2023	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSAA22306644	07/17/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22306645	09/06/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$960.00
VSAA22306646	07/10/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22306647	07/20/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$90.00
VSAA22306648	07/10/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22306650	07/07/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22306651	07/10/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22306652	07/10/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22306653	07/07/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22306655	07/07/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$90.00
VSAA22306659	07/10/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$90.00
VSAA22306661	08/01/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22306662	07/07/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22306716	07/11/2023	PERATON INC.	04/29/2023	05/26/2023	TECHNICAL SUPPORT	\$73,150.33
VSAA22306734	07/13/2023	SYMPPLICITY CORPORATION	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22306735	07/13/2023	SYMPPLICITY CORPORATION	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22306736	07/12/2023	SYMPPLICITY CORPORATION	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22306737	07/19/2023	SYMPPLICITY CORPORATION	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$40,160.00
VSAA22306738	07/11/2023	COMPUTERWORKS INC.	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22306739	08/07/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/18/2022	03/31/2022	TECHNICAL SUPPORT	\$833.33
VSAA22306752	07/18/2023	ALTERION INC	06/01/2023	06/30/2023	MANAGEMENT CONSULTANTS	\$4,632.84
VSAA22306761	07/12/2023	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$4,182.00
VSAA22306767	07/24/2023	RICOH USA INC	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$3,900.00
VSAA22306774	07/07/2023	CHRISTOPHER E LAW	06/01/2023	06/30/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22306795	07/14/2023	APPLIED INFORMATION SCIENCES INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22306801	08/07/2023	LIVEU INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22306802	07/18/2023	BART & ASSOCIATES, LLC	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$256,119.74
VSAA22306806	07/07/2023	ASCENDANT APP, LLC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$27,900.00
VSAA22306852	07/19/2023	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$123,259.66
VSAA22306900	07/19/2023	OMNI BUSINESS SYSTEMS, INC	04/01/2023	06/30/2023	NON-IT OFFICE EQUIP MAINT	\$16,514.00
VSAA22306901	07/19/2023	OMNI BUSINESS SYSTEMS, INC	04/01/2023	06/30/2023	NON-IT OFFICE EQUIP MAINT	\$5,165.00

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VSAA22306902	07/19/2023	RICOH USA INC	04/01/2023	06/30/2023	NON-IT OFFICE EQUIP MAINT	\$14,161.80
VSAA22306903	07/19/2023	RICOH USA INC	04/01/2023	06/30/2023	NON-IT OFFICE EQUIP MAINT	\$57,500.00
VSAA22306932	07/20/2023	PERATON INC.	09/28/2022	09/28/2022	TECHNICAL SUPPORT	\$178,296.59
VSAA22306982	08/25/2023	APPLIED INFORMATION SCIENCES INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22306984	07/24/2023	AON CONSULTING, INC.	06/01/2023	06/30/2023	STUDIES, ANALYSES, & EVALS	\$12,272.50
VSAA22306991	07/24/2023	EVERSHARP MACHINERY, LLC	09/12/2022	09/12/2022	PRODUCTION EQUIP MAINT	\$282.50
VSAA22306992	07/24/2023	EVERSHARP MACHINERY, LLC	09/12/2022	09/12/2022	PRODUCTION EQUIP MAINT	\$468.75
VSAA22307034	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/20/2023	03/20/2023	VOICE, DATA COMM EQP MAINT	\$681.93
VSAA22307039	07/21/2023	GSA	07/01/2022	09/30/2022	FEDERAL FURNISHINGS RENTALS	\$110,700.05
VSAA22307054	07/21/2023	TECHNOLOGY TRENDS GROUP	06/01/2023	06/30/2023	MANAGEMENT CONSULTANTS	\$35,372.64
VSAA22307112	07/25/2023	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22307123	09/25/2023	CAPITAL COMPRESSOR INC	07/17/2023	07/17/2023	PRODUCTION EQUIP MAINT	\$849.00
VSAA22307168	08/17/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22307193	08/04/2023	SUPPRESSION SYSTEMS INC	09/12/2022	09/12/2022	VOICE, DATA COMM EQP MAINT	\$2,040.00
VSAA22307201	08/02/2023	PERATON INC.	11/30/2022	11/30/2022	TECHNICAL SUPPORT	\$76,381.51
VSAA22307215	08/01/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	07/10/2023	01/31/2024	APPLICATION SOFTWARE MAINT	\$102,461.49
VSAA22307232	08/01/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$13,995.00
VSAA22307233	08/01/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/01/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22307234	08/02/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$331,759.00
VSAA22307236	08/01/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/01/2023	TECHNICAL SUPPORT	\$2,698.00
VSAA22307245	08/01/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/01/2023	APPLICATION SOFTWARE MAINT	\$1,800.00
VSAA22307264	08/25/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/11/2023	07/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22307267	08/01/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/09/2023	07/08/2023	IT SECURITY	\$26,189.97
VSAA22307274	08/09/2023	XEROX CORPORATION	10/01/2021	09/30/2022	PRODUCTION EQUIP MAINT	\$1,311.84
VSAA22307281	08/02/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/01/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22307333	08/07/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22307334	09/06/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22307335	08/07/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$480.00
VSAA22307336	08/07/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22307337	08/07/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22307338	09/06/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22307340	08/07/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22307341	08/07/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22307380	08/04/2023	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$163,387.00
VSAA22307382	08/10/2023	INOVA HEALTH CARE SERVICES	06/28/2022	06/28/2022	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
VSAA22307391	08/07/2023	MICROGRAPHIC EQUIPMENT DESIGNS, INC.	08/18/2022	08/18/2022	AUDIO, VISUAL EQUIP MAINT	\$500.00
VSAA22307426	08/09/2023	COMPUTERWORKS INC.	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22307427	08/14/2023	SYMPPLICITY CORPORATION	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22307445	09/20/2023	LIVEU INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22307453	09/06/2023	SYMPPLICITY CORPORATION	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22307454	09/06/2023	SYMPPLICITY CORPORATION	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22307455	08/10/2023	SYMPPLICITY CORPORATION	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$40,160.00
VSAA22307459	08/07/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2023	06/30/2023	NON-IT OFFICE EQUIP MAINT	\$5,025.00
VSAA22307473	08/28/2023	ASCENDANT APP, LLC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$27,372.00
VSAA22307517	08/09/2023	CHRISTOPHER E LAW	07/01/2023	07/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22307530	08/31/2023	ALTERION INC	07/01/2023	07/31/2023	MANAGEMENT CONSULTANTS	\$847.49
VSAA22307532	08/31/2023	ALTERION INC	07/01/2023	07/31/2023	MANAGEMENT CONSULTANTS	\$379.89
VSAA22307537	08/15/2023	JS GLOBAL, LLC	07/24/2023	07/24/2023	NON-FEDERAL FAC MAINT, REPAIR	\$1,250.00

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VSAA22307590	09/20/2023	CREATIVEENGINE CORPORATION	02/14/2023	02/14/2023	APPLICATION SOFTWARE MAINT	\$4,050.00
VSAA22307604	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/18/2023	07/18/2023	TECHNICAL SUPPORT	\$21,912.70
VSAA22307613	08/15/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	NON-IT OFFICE EQUIP MAINT	\$43,000.00
VSAA22307614	08/15/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	NON-IT OFFICE EQUIP MAINT	\$1,200.00
VSAA22307615	08/15/2023	CANON U.S.A., INC.	03/01/2023	06/30/2023	NON-IT OFFICE EQUIP MAINT	\$11,550.00
VSAA22307616	08/15/2023	CANON U.S.A., INC.	03/01/2023	06/30/2023	NON-IT OFFICE EQUIP MAINT	\$3,330.00
VSAA22307618	08/15/2023	PERATON INC.	09/28/2022	09/28/2022	TECHNICAL SUPPORT	\$137,955.24
VSAA22307623	08/25/2023	APPLIED INFORMATION SCIENCES INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$384.00
VSAA22307631	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIP MAINT	\$220.18
VSAA22307632	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/25/2022	08/25/2022	AUDIO, VISUAL EQUIP MAINT	\$417.00
VSAA22307633	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/09/2022	08/09/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22307634	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/31/2022	08/31/2022	AUDIO, VISUAL EQUIP MAINT	\$220.18
VSAA22307635	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/04/2022	08/04/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22307636	08/21/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/19/2022	08/19/2022	AUDIO, VISUAL EQUIP MAINT	\$272.82
VSAA22307637	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/24/2022	08/24/2022	AUDIO, VISUAL EQUIP MAINT	\$350.13
VSAA22307638	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/30/2022	08/30/2022	AUDIO, VISUAL EQUIP MAINT	\$391.87
VSAA22307639	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/26/2022	08/26/2022	AUDIO, VISUAL EQUIP MAINT	\$380.96
VSAA22307640	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIP MAINT	\$225.63
VSAA22307641	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/18/2022	08/18/2022	AUDIO, VISUAL EQUIP MAINT	\$525.14
VSAA22307642	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/09/2022	08/09/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22307643	08/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/18/2022	08/18/2022	AUDIO, VISUAL EQUIP MAINT	\$361.51
VSAA22307660	08/18/2023	JOHNSON CONTROLS	08/16/2022	08/16/2022	AUDIO, VISUAL EQUIP MAINT	\$941.08
VSAA22307692	08/21/2023	TECHNOLOGY TRENDS GROUP	07/01/2023	07/31/2023	MANAGEMENT CONSULTANTS	\$24,936.50
VSAA22307694	08/25/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$331,759.00
VSAA22307695	08/18/2023	AON CONSULTING, INC.	07/01/2023	07/31/2023	STUDIES, ANALYSES, & EVALS	\$1,630.25
VSAA22307719	08/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2023	08/23/2023	APPLICATION SOFTWARE MAINT	\$529.46
VSAA22307721	08/21/2023	BART & ASSOCIATES, LLC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$266,671.05
VSAA22307764	08/21/2023	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22307787	09/20/2023	JOHNSON CONTROLS	09/01/2022	09/01/2022	AUDIO, VISUAL EQUIP MAINT	\$399.23
VSAA22307788	09/18/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/20/2022	09/20/2022	AUDIO, VISUAL EQUIP MAINT	\$616.67
VSAA22307789	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/08/2022	09/08/2022	AUDIO, VISUAL EQUIP MAINT	\$292.27
VSAA22307790	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/15/2022	09/15/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22307791	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/07/2022	09/07/2022	AUDIO, VISUAL EQUIP MAINT	\$378.11
VSAA22307792	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/13/2022	09/13/2022	AUDIO, VISUAL EQUIP MAINT	\$344.91
VSAA22307793	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/16/2022	09/16/2022	AUDIO, VISUAL EQUIP MAINT	\$192.43
VSAA22307794	09/21/2023	JOHNSON CONTROLS	09/20/2022	09/20/2022	AUDIO, VISUAL EQUIP MAINT	\$528.61

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VSAA22307795	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/13/2022	09/13/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22307796	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/19/2022	09/19/2022	AUDIO, VISUAL EQUIP MAINT	\$192.43
VSAA22307797	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/16/2022	09/16/2022	AUDIO, VISUAL EQUIP MAINT	\$400.41
VSAA22307798	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/08/2022	09/08/2022	AUDIO, VISUAL EQUIP MAINT	\$336.61
VSAA22307799	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/08/2022	09/08/2022	AUDIO, VISUAL EQUIP MAINT	\$452.81
VSAA22307800	09/19/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	09/22/2022	09/22/2022	AUDIO, VISUAL EQUIP MAINT	\$225.63
VSAA22307820	09/22/2023	VERTIV CORPORATION	11/01/2022	10/31/2023	VOICE, DATA COMM EQP MAINT	\$4,248.00
VSAA22307826	09/08/2023	APPLIED INFORMATION SCIENCES INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22307842	08/28/2023	EVERSHARP MACHINERY, LLC	09/12/2022	09/12/2022	PRODUCTION EQUIP MAINT	\$478.80
VSAA22307903	09/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/18/2023	07/18/2023	TECHNICAL SUPPORT	\$8,922.90
VSAA22307921	08/31/2023	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$113,530.90
VSAA22307959	08/28/2023	MARYLAND ENVIRONMENTAL SERVICE	08/21/2023	08/21/2023	SERVICE CHARGES & OTHER FEES	\$15.75
VSAA22307989	09/05/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/09/2023	08/08/2023	IT SECURITY	\$26,189.97
VSAA22307999	09/28/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$212.46
VSAA22308000	09/16/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$64.98
VSAA22308001	09/19/2023	ACME PAPER & SUPPLY CO INC	01/26/2023	01/26/2023	VOICE, DATA COMM EQP MAINT	\$110.43
VSAA22308069	09/08/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	08/06/2023	01/31/2024	APPLICATION SOFTWARE MAINT	\$117,137.84
VSAA22308135	09/08/2023	SANS INSTITUTE	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$15,300.00
VSAA22308141	09/08/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22308142	09/18/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22308143	09/18/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22308144	09/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22308146	09/08/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22308147	09/18/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22308148	09/08/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22308189	09/11/2023	DAMILIC CORPORATION	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSAA22308190	09/08/2023	PERATON INC.	08/30/2023	08/30/2023	TECHNICAL SUPPORT	\$57,891.98
VSAA22308204	09/17/2023	COMPUTERWORKS INC.	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22308208	09/16/2023	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2023	08/25/2023	APPLICATION SOFTWARE MAINT	\$96,847.00
VSAA22308220	09/17/2023	SYMPPLICITY CORPORATION	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22308221	09/20/2023	SYMPPLICITY CORPORATION	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22308222	09/17/2023	SYMPPLICITY CORPORATION	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22308223	09/17/2023	SYMPPLICITY CORPORATION	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$40,160.00
VSAA22308268	09/17/2023	ALTERION INC	08/01/2023	08/31/2023	MANAGEMENT CONSULTANTS	\$213.21
VSAA22308270	09/17/2023	ASCENDANT APP, LLC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$21,945.00
VSAA22308301	09/19/2023	JOHNSON CONTROLS	10/11/2022	10/11/2022	AUDIO, VISUAL EQUIP MAINT	\$361.51
VSAA22308302	09/19/2023	JOHNSON CONTROLS	10/31/2022	10/31/2022	AUDIO, VISUAL EQUIP MAINT	\$364.36
VSAA22308303	09/19/2023	JOHNSON CONTROLS	10/26/2022	10/26/2022	AUDIO, VISUAL EQUIP MAINT	\$507.37
VSAA22308304	09/19/2023	JOHNSON CONTROLS	10/14/2022	10/14/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22308305	09/19/2023	JOHNSON CONTROLS	10/20/2022	10/20/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22308306	09/19/2023	JOHNSON CONTROLS	10/27/2022	10/27/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22308307	09/19/2023	JOHNSON CONTROLS	10/21/2022	10/21/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22308308	09/19/2023	JOHNSON CONTROLS	10/04/2022	10/04/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13

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VSAA22308309	09/19/2023	JOHNSON CONTROLS	10/28/2022	10/28/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22308371	09/15/2023	PERATON INC.	07/29/2023	08/25/2023	TECHNICAL SUPPORT	\$162,622.03
VSAA22308373	09/20/2023	AON CONSULTING, INC.	08/01/2023	08/31/2023	STUDIES, ANALYSES, & EVALS	\$14,844.50
VSAA22308398	09/18/2023	YIS UPHOLSTERY INTERIORS	09/14/2022	09/14/2022	FURNISHINGS MAINT	\$1,470.00
VSAA22308416	09/19/2023	TECHNOLOGY TRENDS GROUP	08/01/2023	08/31/2023	MANAGEMENT CONSULTANTS	\$34,094.67
VSAA22308419	09/22/2023	BART & ASSOCIATES, LLC	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$313,526.95
VSAA22308456	09/20/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/11/2023	06/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22308457	09/20/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/11/2023	08/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22308470	09/15/2023	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	10/08/2023	10/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$17,900.00
VSAA22308471	09/15/2023	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	10/08/2023	10/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$17,900.00
VSAA22308514	09/26/2023	PERATON INC.	08/30/2023	08/30/2023	TECHNICAL SUPPORT	\$68,213.80
VSAA22308571	09/28/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$335,913.00
VSAA22308610	09/21/2023	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22308619	09/22/2023	MOMENTA GROUP, LLC	11/09/2021	11/09/2021	STUDIES, ANALYSES, & EVALS	\$10,000.00
VSAA22308688	09/26/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2023	09/19/2024	APPLICATION SOFTWARE MAINT	\$34,680.00
VSAA22308743	09/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/18/2023	07/18/2023	TECHNICAL SUPPORT	\$10,076.20
VSAA22308773	09/26/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/11/2023	09/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22308775	09/26/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/09/2023	09/08/2023	IT SECURITY	\$26,189.97
VSAA22308903	09/28/2023	CHRISTOPHER E LAW	08/01/2023	08/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22308916	09/28/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22308919	09/28/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$90.00
VSAA22308921	09/28/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22308923	09/28/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$90.00
OTHER CONTRACTUAL SERVICES						\$13,550,284.71
0002837207	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	-\$8,601.78
0002842884	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	-\$3,672.00
TDEP202300940A	07/31/2023	FINANCIAL CLERK US SENATE	07/31/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$43,708.60
VSAA22301716	04/26/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22302012	05/30/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22302753	05/31/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22302758	04/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$699.99
VSAA22302763	05/25/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$44.98
VSAA22302997	05/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	AUDIO, VISUAL EQUIPMENT	\$37,915.80
					SOFTWARE LICENSE	\$5,792.80
VSAA22303263	04/10/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22303264	04/17/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$378.99
VSAA22303265	04/17/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,153.99
VSAA22303266	04/17/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,673.99
VSAA22303267	04/17/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,048.99
VSAA22303269	04/12/2023	GENCOMM	10/19/2022	10/19/2022	AUDIO, VISUAL EQUIPMENT	\$12,120.48
VSAA22303391	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22303392	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$239.92
VSAA22303393	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22303394	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99

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VSAA22303395	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303396	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303397	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303398	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$4,199.97
VSAA22303399	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22303400	04/06/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$2,744.95
VSAA22303401	04/27/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22303402	04/27/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$948.99
VSAA22303410	05/03/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$224.97
VSAA22303411	05/04/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$134.97
VSAA22303416	05/04/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,349.40
VSAA22303417	05/04/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$699.98
VSAA22303420	09/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22303421	05/04/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22303422	05/04/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22303423	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$82.47
VSAA22303424	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303425	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303426	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$82.47
VSAA22303427	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$119.99
VSAA22303428	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22303429	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$44.98
VSAA22303430	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22303431	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22303432	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$194.20
VSAA22303433	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22303434	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$63.73
VSAA22303435	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22303436	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$234.99
VSAA22303437	05/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303438	05/10/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22303439	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22303440	05/10/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22303441	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,549.96
VSAA22303442	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$450.00
VSAA22303443	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$319.99
VSAA22303444	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22303445	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22303494	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303495	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22303496	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22303497	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22303498	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303499	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$119.22
VSAA22303501	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$179.92
VSAA22303502	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.25
VSAA22303503	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$939.96
VSAA22303504	05/30/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$48.74
VSAA22303505	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22303506	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22303507	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$450.00
VSAA22303508	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$399.98
VSAA22303509	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22303510	05/30/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$63.73
VSAA22303519	05/12/2023	K2 AUDIO LLC	01/03/2023	01/03/2023	AUDIO, VISUAL EQUIPMENT	\$11,331.80
VSAA22303559	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,589.91
VSAA22303560	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22303561	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,498.50
VSAA22303562	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,874.75
VSAA22303563	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$1,169.48
VSAA22303564	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,199.92
VSAA22303565	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22303566	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,649.93
VSAA22303567	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,211.40
VSAA22303568	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$2,129.96
VSAA22303587	05/10/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$11,749.50
VSAA22303588	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$3,523.90
VSAA22303589	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$5,199.74
VSAA22303649	04/27/2023	AT&T MOBILITY	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$4,599.90
VSAA22303654	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$449.90
VSAA22303655	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$999.95
VSAA22303656	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$348.97
VSAA22303659	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22303660	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22303662	05/11/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22303663	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22303664	05/10/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$9,999.50
VSAA22303665	05/10/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,999.75
VSAA22303666	05/11/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,149.97
VSAA22303667	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$799.96
VSAA22303668	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$719.96
VSAA22303669	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22303670	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
VSAA22303671	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$319.99
VSAA22303672	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
VSAA22303673	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$74.24
VSAA22303674	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22303675	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$187.40
VSAA22303676	05/30/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$40.47
VSAA22303677	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22303678	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,949.97
VSAA22303679	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22303680	06/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22303681	05/11/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303684	05/30/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22303687	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303689	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22303691	05/10/2023	VERIZON WIRELESS	07/01/2022	07/01/2022	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22303727	04/14/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$1,971.15
VSAA22303732	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22303762	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303763	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303764	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303765	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1 98
VSAA22303833	04/27/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$8.91
VSAA22303834	04/27/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$3,099.90
VSAA22303835	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303836	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303837	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303838	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303864	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22303874	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22303875	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$37.48
VSAA22303876	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22303877	07/28/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$357.46
VSAA22303878	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22303879	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22303880	05/10/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$433.72
VSAA22303881	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22303994	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$82.47
VSAA22304008	09/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$59.98
VSAA22304009	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22304010	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,244.00
VSAA22304011	05/10/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,949.97
VSAA22304012	05/10/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22304013	05/16/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$8,799.60
VSAA22304014	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22304015	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22304016	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22304017	06/29/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22304018	05/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$7,999.90
VSAA22304019	05/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,499.98
VSAA22304020	05/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,199.96
VSAA22304021	05/16/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22304022	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$48.74
VSAA22304133	04/14/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$87,205.34
VSAA22304139	04/19/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/08/2022	11/08/2022	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22304141	04/27/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$699.93
VSAA22304209	05/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22304211	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22304212	05/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$10,044.22
VSAA22304213	04/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22304214	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22304215	04/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,659.92
VSAA22304216	04/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22304217	04/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22304218	04/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22304223	05/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22304224	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304229	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304239	04/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$82.48
VSAA22304240	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22304241	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,299.98
VSAA22304243	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22304244	05/08/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$9,132.90
VSAA22304245	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,059.92
VSAA22304269	04/25/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22304278	04/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	AUDIO, VISUAL EQUIPMENT	\$40,079.87
					SOFTWARE LICENSE	\$5,792.80
VSAA22304289	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	AUDIO, VISUAL EQUIPMENT	\$25,621.32
					SOFTWARE LICENSE	\$40,937.55
VSAA22304300	04/14/2023	ROSS VIDEO INC	03/17/2023	03/17/2023	SOFTWARE LICENSE	\$8,800.00
					VOICE & DATA COMM EQUIPMENT	\$7,600.00
VSAA22304301	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304302	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304303	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304304	04/27/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$593.99
VSAA22304311	04/06/2023	OMNI BUSINESS SYSTEMS, INC	02/16/2023	02/16/2023	IT EQUIPMENT	\$7,980.00
VSAA22304312	04/11/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2021	12/31/2021	AUDIO, VISUAL EQUIPMENT	\$1,151.70
VSAA22304331	04/11/2023	JOHNSON CONTROLS	10/05/2021	10/05/2021	AUDIO, VISUAL EQUIPMENT	\$4,822.74
VSAA22304362	04/27/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$10,999.90
VSAA22304364	04/27/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$10,999.90
VSAA22304365	04/27/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$10,999.90
VSAA22304372	04/10/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22304384	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304387	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22304388	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,329.96
VSAA22304389	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22304390	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22304391	04/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$18.74
VSAA22304392	05/05/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$18.74
VSAA22304394	04/27/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$3,299.97
VSAA22304395	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22304396	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22304397	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$478.06
VSAA22304398	04/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22304438	04/19/2023	CARASOFT TECHNOLOGY CORPORATION	02/26/2023	03/11/2023	SOFTWARE CUSTOM DEVELOPED	\$201.62
VSAA22304439	04/13/2023	ASCENDANT APP, LLC	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$3,186.00
VSAA22304454	04/21/2023	SYMPPLICITY CORPORATION	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22304455	05/10/2023	SYMPPLICITY CORPORATION	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22304456	04/13/2023	SYMPPLICITY CORPORATION	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$8,392.00
VSAA22304457	04/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/14/2022	07/14/2022	VOICE & DATA COMM EQUIPMENT	\$270,275.36
VSAA22304462	04/19/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$84,190.64
VSAA22304463	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$3.96
VSAA22304464	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304472	04/14/2023	CREATIVENGINE CORPORATION	02/01/2023	02/28/2023	SOFTWARE CUSTOM DEVELOPED	\$8,750.00
VSAA22304475	05/01/2023	ASANA, INC.	09/22/2022	09/22/2022	SOFTWARE LICENSE	\$40,675.89

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			START	END		
VSAA22304476	05/09/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22304478	04/14/2023	REVA SOLUTIONS INC	03/14/2023	03/14/2023	SOFTWARE LICENSE	\$5,178.60
VSAA22304479	04/14/2023	REVA SOLUTIONS INC	02/26/2023	02/26/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22304501	05/12/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22304502	04/14/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	SOFTWARE CUSTOM DEVELOPED	\$10,500.00
VSAA22304509	04/14/2023	COMPUTERWORKS INC.	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22304514	04/14/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	08/24/2022	08/24/2022	IT EQUIPMENT	\$150.00
VSAA22304515	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304538	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$699.98
VSAA22304540	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$120.00
VSAA22304541	05/16/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$10,980.00
VSAA22304542	05/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,999.75
VSAA22304544	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22304545	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22304547	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$112.44
VSAA22304548	05/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$4,999.75
VSAA22304556	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304558	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304560	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304561	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304562	05/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	AUDIO, VISUAL EQUIPMENT	\$1,364.72
					VOICE & DATA COMM EQUIPMENT	\$85,905.83
VSAA22304563	04/27/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$2,107.98
VSAA22304564	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$394.20
VSAA22304567	05/24/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,919.84
VSAA22304568	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22304569	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$82.47
VSAA22304570	04/14/2023	PERATON INC.	06/17/2022	06/17/2022	SOFTWARE LICENSE	\$3,006.00
					VOICE & DATA COMM EQUIPMENT	\$40,924.00
VSAA22304571	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22304572	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$18.74
VSAA22304601	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22304609	04/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	04/01/2023	AUDIO, VISUAL EQUIPMENT	\$52,309.84
					SOFTWARE LICENSE	\$1,174.74
VSAA22304612	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22304642	04/20/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$46,895.00
VSAA22304644	06/14/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$2,116.00
VSAA22304645	06/14/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$6,460.00
VSAA22304648	04/20/2023	RTK FLOORING	09/12/2022	09/12/2022	CARPETING	\$1,429.80
VSAA22304649	04/20/2023	RTK FLOORING	09/12/2022	09/12/2022	CARPETING	\$1,110.25
VSAA22304727	05/08/2023	VERSIVO, INC.	03/01/2023	03/31/2023	SOFTWARE CUSTOM DEVELOPED	\$169.00
VSAA22304729	05/16/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22304735	05/22/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$769.96
VSAA22304736	05/22/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22304737	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22304738	05/16/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$9,749.25
VSAA22304739	05/23/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22304740	05/24/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$816.70
VSAA22304741	05/22/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,649.96

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VSAA22304758	05/09/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$17,000.00
VSAA22304759	05/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,459.92
VSAA22304760	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22304761	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
VSAA22304764	04/26/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22304770	04/25/2023	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2023	03/31/2023	SOFTWARE CUSTOM DEVELOPED	\$81,761.87
VSAA22304808	05/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2023	05/08/2023	VOICE & DATA COMM EQUIPMENT	\$37,432.66
VSAA22304819	05/08/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/13/2023	04/12/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22304829	05/02/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22304838	04/27/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2021	09/30/2022	VOICE & DATA COMM EQUIPMENT	\$42,092.98
VSAA22304850	05/02/2023	RTK FLOORING	04/13/2023	04/13/2023	CARPETING	\$1,548.20
VSAA22304863	04/27/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$569.00
VSAA22304882	05/04/2023	AMERICAN SYSTEMS CORPORATION	11/22/2022	11/22/2022	SOFTWARE LICENSE	\$761.60
VSAA22304911	05/02/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22304912	05/22/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22304913	05/22/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22304914	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22304915	05/22/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$499.25
VSAA22304916	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22304917	05/01/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	08/11/2022	08/11/2022	SOFTWARE LICENSE	\$6,659.50
VSAA22304933	05/09/2023	SYMPPLICITY CORPORATION	01/01/2023	03/31/2023	SOFTWARE LICENSE	\$40,576.90
VSAA22304939	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$681.00
VSAA22304964	05/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
VSAA22304981	05/03/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$19,799.01
VSAA22304983	05/03/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,048.99
VSAA22304988	05/08/2023	OMNI BUSINESS SYSTEMS, INC	02/16/2023	02/16/2023	IT EQUIPMENT	\$548.99
VSAA22304989	04/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/20/2022	12/20/2022	VOICE & DATA COMM EQUIPMENT	\$7,980.00
VSAA22304991	05/24/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$8,392.42
VSAA22305001	05/12/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	08/24/2022	08/24/2022	IT EQUIPMENT	\$649.99
VSAA22305014	06/12/2023	AMERICAN SYSTEMS CORPORATION	04/01/2023	03/31/2024	SOFTWARE LICENSE	\$150.00
VSAA22305025	05/08/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$56,219.25
VSAA22305026	05/08/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22305042	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$569.00
VSAA22305043	05/16/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$74.24
VSAA22305047	05/22/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$5,199.74
VSAA22305049	05/24/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$674.97
VSAA22305050	05/22/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$314.96
VSAA22305052	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22305054	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$348.99
VSAA22305056	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22305057	05/24/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22305059	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22305061	05/24/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22305063	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22305090	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$348.99
VSAA22305090	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99

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VSAA22305129	05/31/2023	GENCOMM	09/26/2022	09/26/2022	AUDIO, VISUAL EQUIPMENT	\$325,180.20
VSAA22305132	05/24/2023	CARAHSOFT TECHNOLOGY CORPORATION	03/26/2023	04/15/2023	SOFTWARE CUSTOM DEVELOPED	\$134.41
VSAA22305133	05/10/2023	COMPUTERWORKS INC.	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22305134	05/10/2023	ASCENDANT APP, LLC	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$3,186.00
VSAA22305137	06/14/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$19,000.00
VSAA22305138	06/14/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22305160	05/12/2023	SYMPPLICITY CORPORATION	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22305161	05/24/2023	SYMPPLICITY CORPORATION	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22305162	05/15/2023	SYMPPLICITY CORPORATION	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22305163	05/11/2023	SYMPPLICITY CORPORATION	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$8,392.00
VSAA22305165	06/21/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22305166	05/11/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$2,500.00
VSAA22305167	05/11/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22305168	05/11/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22305179	05/23/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22305180	05/23/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22305181	06/29/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,473.99
VSAA22305182	06/29/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22305230	05/24/2023	VERSIVO, INC.	04/01/2023	04/30/2023	SOFTWARE CUSTOM DEVELOPED	\$84.50
VSAA22305231	06/21/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$2,010.00
VSAA22305254	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$104.95
VSAA22305256	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22305257	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22305258	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$769.96
VSAA22305259	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22305260	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,399.88
VSAA22305261	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22305262	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22305263	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22305264	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22305265	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22305266	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22305290	05/25/2023	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2023	09/29/2024	SOFTWARE LICENSE	\$141,030.72
VSAA22305295	05/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	AUDIO, VISUAL EQUIPMENT	\$513.23
					VOICE & DATA COMM EQUIPMENT	\$74,277.89
VSAA22305340	06/14/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$6,460.00
VSAA22305341	06/14/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$1,840.00
VSAA22305354	05/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	AUDIO, VISUAL EQUIPMENT	\$33,577.98
					SOFTWARE LICENSE	\$3,003.49
VSAA22305356	05/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/05/2023	04/05/2023	SOFTWARE LICENSE	\$14,108.85
VSAA22305367	05/19/2023	RTK FLOORING	05/05/2023	05/05/2023	CARPETING	\$1,535.50
VSAA22305391	05/22/2023	PERATON INC.	06/17/2022	06/17/2022	SOFTWARE LICENSE	\$3,006.00
					VOICE & DATA COMM EQUIPMENT	\$40,924.00
VSAA22305392	05/19/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$46,895.00
VSAA22305438	05/23/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22305479	05/30/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$44.99

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VSAA22305481	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$329.99
VSAA22305536	05/24/2023	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2023	04/28/2023	SOFTWARE CUSTOM DEVELOPED	\$67,831.55
VSAA22305545	05/24/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22305548	06/21/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$2,010.00
VSAA22305549	05/24/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22305550	05/24/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22305655	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$239.20
VSAA22305656	06/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22305657	05/31/2023	VERIZON WIRELESS	06/30/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22305676	07/24/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$648.99
VSAA22305677	07/24/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$1,053.99
VSAA22305678	07/25/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22305679	07/24/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$299.97
VSAA22305687	06/21/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$2,274.96
VSAA22305692	06/23/2023	PERATON INC.	06/17/2022	06/17/2022	SOFTWARE LICENSE	\$3,006.00
					VOICE & DATA COMM EQUIPMENT	\$40,924.00
VSAA22305695	06/07/2023	MASLAND CARPETS	05/16/2022	05/16/2023	CARPETING	\$6,034.14
VSAA22305714	05/30/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/08/2022	11/08/2022	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22305727	05/31/2023	VERIZON WIRELESS	05/16/2022	05/16/2022	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22305728	06/27/2023	VERIZON WIRELESS	05/16/2022	05/16/2022	VOICE & DATA COMM EQUIPMENT	\$1,949.60
VSAA22305754	06/29/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22305755	06/06/2023	HENKEL HARRIS	02/08/2022	02/08/2022	FURNISHINGS	\$7,865.00
VSAA22305833	07/25/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22305834	07/25/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22305835	07/25/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22305836	07/24/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$748.99
VSAA22305837	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$262.45
VSAA22305839	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22305840	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.00
VSAA22305841	05/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.00
VSAA22305880	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22305881	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22305882	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,498.50
VSAA22305883	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,498.50
VSAA22305884	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22305885	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22305886	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22305887	06/21/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$129.96
VSAA22305888	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,124.50
VSAA22305889	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22305890	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,498.50
VSAA22305910	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,249.00
VSAA22305911	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,498.50
VSAA22305912	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,790.00
VSAA22305913	06/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22305955	06/12/2023	PFINIX LLC	09/28/2022	09/28/2022	AUDIO, VISUAL EQUIPMENT	\$4,250.00

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VSAA22305961	07/24/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$699.99
VSAA22305983	06/21/2023	COMPUTERWORKS INC.	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22305984	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$1,840.00
VSAA22305985	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$6,460.00
VSAA22305988	06/15/2023	SYMPPLICITY CORPORATION	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22305989	06/15/2023	SYMPPLICITY CORPORATION	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22305990	06/16/2023	SYMPPLICITY CORPORATION	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22305991	06/21/2023	SYMPPLICITY CORPORATION	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$8,392.00
VSAA22306007	06/14/2023	RTK FLOORING	05/25/2023	05/25/2023	CARPETING	\$1,663.60
VSAA22306008	06/14/2023	RTK FLOORING	05/26/2023	05/26/2023	CARPETING	\$1,713.10
VSAA22306038	06/21/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/21/2023	05/21/2024	SOFTWARE LICENSE	\$198,135.00
VSAA22306041	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$769.96
VSAA22306042	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,012.20
VSAA22306043	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22306044	06/26/2023	VERIZON WIRELESS	06/30/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306045	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$89.97
VSAA22306046	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306047	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306048	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22306049	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22306050	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,749.97
VSAA22306051	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306052	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306053	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22306054	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,729.96
VSAA22306055	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22306056	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22306057	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22306058	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$937.00
VSAA22306062	06/26/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$19,000.00
VSAA22306063	06/21/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22306064	06/27/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22306065	07/11/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$11,000.00
VSAA22306095	06/21/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$46,895.00
VSAA22306138	06/21/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$2,010.00
VSAA22306151	06/27/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$3,838.00
VSAA22306275	07/24/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$1,053.99
VSAA22306277	06/14/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/27/2023	01/27/2023	SOFTWARE LICENSE	\$735,280.00
VSAA22306282	06/22/2023	PERATON INC.	06/17/2022	06/17/2022	VOICE & DATA COMM EQUIPMENT	\$231,619.04
VSAA22306283	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	SOFTWARE LICENSE	\$3,006.00
VSAA22306309	07/19/2023	MOTOROLA SOLUTIONS INC	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$40,924.00
VSAA22306317	07/25/2023	AT&T MOBILITY	09/06/2022	09/06/2022	AUDIO, VISUAL EQUIPMENT	\$28,765.83
VSAA22306320	06/28/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/20/2023	04/20/2023	SOFTWARE LICENSE	\$1,102.07
VSAA22306325	06/26/2023	JOHNSON CONTROLS	10/05/2021	10/05/2021	VOICE & DATA COMM EQUIPMENT	\$32,741.30
VSAA22306328	07/24/2023	AT&T MOBILITY	06/23/2022	06/23/2022	AUDIO, VISUAL EQUIPMENT	\$9
					VOICE & DATA COMM EQUIPMENT	\$131,636.40
						\$19,633.62
						\$299.97

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VSAA22306329	07/25/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22306330	07/24/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,049.97
VSAA22306331	07/25/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$2.97
VSAA22306333	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22306334	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,499.99
VSAA22306335	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22306336	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$26.24
VSAA22306337	06/26/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22306338	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$359.98
VSAA22306339	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$769.96
VSAA22306340	06/27/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$599.10
VSAA22306354	09/15/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22306370	09/15/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$1,053.99
VSAA22306372	06/27/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$6,466.00
VSAA22306373	06/27/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$6,819.00
VSAA22306424	06/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2022	08/23/2022	AUDIO, VISUAL EQUIPMENT	\$695.86
					IT SUPPORTIVE EQUIPMENT	\$307.05
					VOICE & DATA COMM EQUIPMENT	\$259,481.43
VSAA22306443	06/26/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$1,726.20
VSAA22306444	06/27/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$4,945.10
VSAA22306445	06/26/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$4,833.36
VSAA22306446	06/26/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$3,452.40
VSAA22306447	06/26/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$3,452.40
VSAA22306448	06/26/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$3,452.40
VSAA22306449	06/26/2023	REVA SOLUTIONS INC	01/03/2023	12/31/2023	SOFTWARE LICENSE	\$4,488.12
VSAA22306454	06/30/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/16/2023	06/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22306486	07/10/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22306498	06/27/2023	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2023	05/26/2023	SOFTWARE CUSTOM DEVELOPED	\$67,391.72
VSAA22306503	09/11/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22306504	07/28/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22306505	08/07/2023	VERIZON WIRELESS	06/30/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$348.99
VSAA22306514	09/28/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22306523	07/28/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22306524	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$615.45
VSAA22306525	07/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,399.96
VSAA22306526	09/11/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22306534	09/15/2023	AT&T MOBILITY	09/06/2022	09/06/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22306563	07/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22306564	07/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22306565	07/28/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$10,789.30
VSAA22306566	07/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22306567	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$156.71
VSAA22306568	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22306569	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306570	09/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22306571	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22306572	09/09/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$39.94
VSAA22306573	07/24/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99

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VSAA22306574	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$194.96
VSAA22306575	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22306576	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22306577	07/25/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$699.99
VSAA22306594	06/29/2023	OMNI BUSINESS SYSTEMS, INC.	02/16/2023	02/16/2023	IT EQUIPMENT	\$10,790.00
VSAA22306599	07/18/2023	CARASOFT TECHNOLOGY CORPORATION	05/21/2023	06/10/2023	SOFTWARE CUSTOM DEVELOPED	\$604.85
VSAA22306615	07/17/2023	CARASOFT TECHNOLOGY CORPORATION	08/04/2022	08/04/2022	SOFTWARE CUSTOM DEVELOPED	\$67.21
VSAA22306621	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,599.99
VSAA22306654	07/10/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$6,460.00
VSAA22306658	07/18/2023	RTK FLOORING	09/12/2022	09/12/2022	CARPETING	\$2,091.50
VSAA22306660	07/10/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2024	SOFTWARE LICENSE	\$1,840.00
VSAA22306700	09/15/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$199.98
VSAA22306701	07/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,989.90
VSAA22306702	07/18/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$10,299.60
VSAA22306703	09/14/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22306704	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22306705	09/14/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$299.98
VSAA22306706	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306707	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22306708	09/13/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$89.97
VSAA22306709	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$457.34
VSAA22306710	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22306717	07/24/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22306718	07/17/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22306719	07/17/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$19,000.00
VSAA22306730	09/15/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22306731	09/15/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$99
VSAA22306734	07/13/2023	SYMPPLICITY CORPORATION	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22306735	07/13/2023	SYMPPLICITY CORPORATION	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22306736	07/12/2023	SYMPPLICITY CORPORATION	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22306737	07/19/2023	SYMPPLICITY CORPORATION	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$8,392.00
VSAA22306738	07/11/2023	COMPUTERWORKS INC.	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22306781	08/08/2023	ESSEX INDUSTRIES, INC.	05/01/2023	05/01/2023	IT EQUIPMENT	\$192,519.00
VSAA22306798	08/03/2023	ASANA, INC.	09/22/2022	09/22/2022	SOFTWARE LICENSE	\$13,607.94
VSAA22306833	09/15/2023	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$99
VSAA22306834	07/25/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306835	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22306836	08/16/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22306837	07/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$579.96
VSAA22306838	08/17/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22306839	08/16/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$71.23
VSAA22306840	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22306841	08/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22306842	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22306843	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22306851	07/19/2023	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$70,325.66
VSAA22306861	07/19/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$9,169.00
VSAA22306867	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$11,099.91
VSAA22306877	07/19/2023	PERATON INC.	06/17/2022	06/17/2022	SOFTWARE LICENSE	\$3,006.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22306904	07/19/2023	RTK FLOORING	07/05/2023	07/05/2023	VOICE & DATA COMM EQUIPMENT	\$40,924.00
VSAA22306940	09/13/2023	VERIZON WIRELESS	05/16/2022	05/16/2022	CARPETING	\$1,918.75
VSAA22306941	09/14/2023	VERIZON WIRELESS	05/16/2022	05/16/2022	VOICE & DATA COMM EQUIPMENT	\$26.24
VSAA22306942	09/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306943	08/07/2023	VERIZON WIRELESS	05/16/2022	05/16/2022	VOICE & DATA COMM EQUIPMENT	\$239.99
VSAA22306944	09/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22306945	08/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$131.20
VSAA22306946	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306947	08/01/2023	VERIZON WIRELESS	05/16/2022	05/16/2022	VOICE & DATA COMM EQUIPMENT	\$239.99
VSAA22306948	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22306949	08/01/2023	VERIZON WIRELESS	05/16/2022	05/16/2022	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22306958	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$164.96
VSAA22306959	08/07/2023	VERIZON WIRELESS	06/30/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22306960	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$37.48
VSAA22306961	07/31/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,124.75
VSAA22306963	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22306964	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,124.75
VSAA22306966	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,514.80
VSAA22306980	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$8,159.66
VSAA22306981	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22307161	08/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22307162	08/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$46,895.00
VSAA22307234	08/02/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$80,766.37
VSAA22307268	08/01/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/16/2023	07/15/2023	SOFTWARE CUSTOM DEVELOPED	\$649.99
VSAA22307321	08/07/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,840.00
VSAA22307339	08/11/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$6,460.00
VSAA22307342	08/11/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$41,516.40
VSAA22307386	08/21/2023	ILC DOVER LP	05/01/2023	05/01/2023	IT EQUIPMENT	\$67.21
VSAA22307405	08/11/2023	CARAHSOFT TECHNOLOGY CORPORATION	08/04/2022	08/04/2022	SOFTWARE CUSTOM DEVELOPED	\$4,097.00
VSAA22307426	08/09/2023	COMPUTERWORKS INC.	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22307427	08/14/2023	SYMPPLICITY CORPORATION	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$4,000.00
VSAA22307434	09/20/2023	LTN GLOBAL COMMUNICATIONS INC	10/09/2022	10/09/2022	AUDIO, VISUAL EQUIPMENT	\$227.00
VSAA22307453	09/06/2023	SYMPPLICITY CORPORATION	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22307454	09/06/2023	SYMPPLICITY CORPORATION	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$8,392.00
VSAA22307455	08/10/2023	SYMPPLICITY CORPORATION	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$19,000.00
VSAA22307509	09/01/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22307510	08/18/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$569.96
VSAA22307546	09/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$254.51
VSAA22307571	08/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/07/2023	06/07/2023	VOICE & DATA COMM EQUIPMENT	\$912.70
VSAA22307600	08/18/2023	RTK FLOORING	08/01/2023	08/01/2023	CARPETING	\$1,281.05
VSAA22307601	08/18/2023	RTK FLOORING	08/02/2023	08/02/2023	CARPETING	\$962.10
VSAA22307602	08/18/2023	RTK FLOORING	06/22/2023	08/01/2023	CARPETING	\$60,457.00
VSAA22307656	09/12/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$135,000.00
VSAA22307657	09/12/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$46,895.00
VSAA22307694	08/25/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$47,481.63
VSAA22307719	08/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/23/2023	08/23/2023	VOICE & DATA COMM EQUIPMENT	\$18,772.86
VSAA22307735	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIPMENT	\$16,573.70
VSAA22307785	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIPMENT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SOFTWARE LICENSE	\$285.96
VSAA22307856	08/22/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$56,719.00
VSAA22307858	09/12/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$28,500.00
VSAA22307888	09/15/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$599.60
VSAA22307895	09/19/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$869.60
VSAA22307920	08/24/2023	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2023	07/31/2023	SOFTWARE CUSTOM DEVELOPED	\$66,403.30
VSAA22307927	08/25/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$3,838.00
VSAA22307961	09/19/2023	RTK FLOORING	08/14/2023	08/14/2023	CARPETING	\$1,580.40
VSAA22307962	09/19/2023	RTK FLOORING	08/15/2023	08/15/2023	CARPETING	\$1,836.70
VSAA22307967	09/19/2023	RTK FLOORING	08/15/2023	08/15/2023	CARPETING	\$263.52
VSAA22307972	09/12/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$70,050.00
VSAA22307973	09/12/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$31,257.00
VSAA22307990	09/07/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/16/2023	08/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22308135	09/08/2023	SANS INSTITUTE	10/01/2023	09/30/2024	SOFTWARE LICENSE	\$54,600.00
VSAA22308145	09/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$1,840.00
VSAA22308150	09/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$6,427.10
VSAA22308204	09/17/2023	COMPUTERWORKS INC.	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22308220	09/17/2023	SYMPPLICITY CORPORATION	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22308221	09/20/2023	SYMPPLICITY CORPORATION	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22308222	09/17/2023	SYMPPLICITY CORPORATION	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22308223	09/17/2023	SYMPPLICITY CORPORATION	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$8,392.00
VSAA22308227	09/13/2023	AUGUST SCHELL ENTERPRISES, INC.	09/01/2023	08/31/2024	SOFTWARE LICENSE	\$8,372.00
VSAA22308256	09/20/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22308264	09/20/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22308270	09/17/2023	ASCENDANT APP, LLC	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$1,305.00
VSAA22308313	09/15/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$5,000.00
VSAA22308314	09/20/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22308315	09/20/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22308424	09/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2022	10/05/2022	AUDIO, VISUAL EQUIPMENT	\$19,415.16
					SOFTWARE LICENSE	\$36,559.11
VSAA22308425	09/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/05/2021	10/05/2021	VOICE & DATA COMM EQUIPMENT	\$55,200.69
VSAA22308497	09/20/2023	CREATIVENGINE CORPORATION	08/01/2023	09/01/2023	SOFTWARE CUSTOM DEVELOPED	\$9,000.00
VSAA22308571	09/28/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$47,476.00
VSAA22308688	09/26/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/20/2023	09/19/2024	SOFTWARE LICENSE	\$231,625.00
VSAA22308771	09/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/16/2023	09/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22308845	09/28/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/21/2023	01/31/2024	SOFTWARE LICENSE	\$238,125.00
ACQUISITION OF ASSETS						\$6,922,524.08

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,200,000.00		
Supplementals	0.00		
Transfers	7,400,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,300,000.00	-3,300,000.00
Other Contractual Services		-2,150,121.04	-2,150,121.04
Acquisition of Assets		-2,049,878.96	-2,049,878.96
ORGANIZATION TOTALS	11,600,000.00	-\$7,500,000.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00350739	06/20/2023	TEAM RONCO INCORPORATED	06/09/2023	06/09/2023	APPLICATION SOFTWARE MAINT	\$350,061.32
00355760	06/20/2023	FCN INC	06/20/2023	06/20/2023	APPLICATION SOFTWARE MAINT	\$1,800,059.72
OTHER CONTRACTUAL SERVICES						\$2,150,121.04
00351758	06/14/2023	IMPRES TECHNOLOGY SOLUTIONS, INC	06/14/2023	06/14/2023	VOICE & DATA COMM EQUIPMENT	\$1,099,850.88
00386280	08/29/2023	INSIGHT PUBLIC SECTOR INC	08/24/2023	08/24/2023	SOFTWARE LICENSE	\$950,028.08
ACQUISITION OF ASSETS						\$2,049,878.96

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	160,144,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,994.65	1,189.65
Travel and Transportation of Persons		-250,549.02	-372,790.77
Transportation of Things		-6,028.36	-7,713.69
Rent, Communications and Utilities		-8,062,288.00	-18,246,669.64
Printing and Reproduction		38,338.05	64,045.60
Other Contractual Services		-10,274,338.81	-18,668,593.55
Supplies and Materials		-729,482.88	-1,120,893.29
Acquisition of Assets		-11,416,192.45	-18,180,450.03
Land and Structures		-25,651.17	-30,917.53
ORGANIZATION TOTALS	160,144,000.00	-\$30,724,197.99	-\$56,562,793.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$103,581,206.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,529.95
Net Payroll Expenses						\$5,529.95
DSAA23M51453	04/18/2023	JINGQING WU	03/07/2023	03/14/2023	STAFF TRANSPORTATION ORLANDO FL TO WASHINGTON DC AND RETURN	\$832.74
DSAA23M51578	04/04/2023	ASIM N AHMAD	03/13/2023	03/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.78 \$159.00 \$439.30
DSAA23M51588	04/10/2023	CLIFFORD J HALT	03/14/2023	03/16/2023	STERLING VA TO MERCER PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.56 \$318.59 \$458.61
DSAA23M51589	04/10/2023	AYNSLEY CRANE	03/14/2023	03/16/2023	WASHINGTON DC TO MERCER PA, CRANBERRY TWP PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.56 \$291.83 \$435.33
DSAA23M51592	04/10/2023	CITIBANK - PURCHASE CARD	02/22/2023	03/16/2023	CHANTILLY VA TO MERCER PA, CRANBERRY TWP PA AND RETURN STAFF TRANSPORTATION	\$32.28

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DSAA23M51600	04/10/2023	EVAN M JEWELL	03/14/2023	03/16/2023	3/16 - 4 TRIPS TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM CROSS JUNCTION VA TO MERCER PA, CRANBERRY TWP PA AND RETURN	\$21.56 \$266.30
DSAA23M51646	04/06/2023	DENNIS M PRICE	03/21/2023	03/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.70
DSAA23M51647	04/06/2023	DENNIS M PRICE	03/22/2023	03/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.70
DSAA23M51648	04/06/2023	DENNIS M PRICE	03/23/2023	03/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.75
DSAA23M51649	04/06/2023	ROSCOE O HUNTER JR	03/06/2023	03/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON MD TO WASHINGTON DC, HARTFORD CT, BOSTON MA, BURLINGTON VT, WASHINGTON DC AND RETURN	\$95.55 \$844.37 \$190.11
DSAA23M51650	04/12/2023	AMANDA LEIGH SIMMONS	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO CHARLESTON WV AND RETURN	\$53.95 \$365.49
DSAA23M51651	04/18/2023	MARCUS E SMITH	03/06/2023	03/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOW TO WASHINGTON DC, HARTFORD CT, BOSTON MA, BURLINGTON VT, WASHINGTON DC AND RETURN	\$95.55 \$941.51 \$909.03
DSAA23M51652	04/10/2023	MATTHEW J BOHAC	03/19/2023	03/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$94.74 \$310.04 \$213.99
DSAA23M51662	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	TICKET FEES	\$30.00
DSAA23M51663	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/10/2023	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO WINDSOR LOCKS CT, BURLINGTON CT AND RETURN	\$928.79
DSAA23M51671	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	TICKET FEES	\$30.00
DSAA23M51672	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/29/2023	STAFF TRANSPORTATION AIRFARE FOR N BERGER WASHINGTON DC TO HOUSTON TX AND RETURN	\$757.79
DSAA23M51673	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	TICKET FEES	\$40.00
DSAA23M51674	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/22/2023	STAFF TRANSPORTATION AIRFARE FOR M BOHAC WASHINGTON DC TO ORLANDO FL AND RETURN	\$853.81
DSAA23M51675	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/15/2023	03/15/2023	TICKET FEES	\$40.00
DSAA23M51676	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/22/2023	STAFF TRANSPORTATION AIRFARE FOR G DONEY WASHINGTON DC TO DALLAS TX AND RETURN	\$594.80
DSAA23M51677	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	TICKET FEES	\$30.00
DSAA23M51678	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/29/2023	STAFF TRANSPORTATION AIRFARE FOR J BRAXTON WASHINGTON DC TO HOUSTON TX AND RETURN	\$757.79
DSAA23M51681	04/13/2023	JOSE D HERNANDEZ	03/19/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$52.85 \$515.02 \$482.85
DSAA23M51682	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	TICKET FEES	\$30.00
DSAA23M51683	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	STAFF TRANSPORTATION AIRFARE FOR S HAWKINS WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$401.79

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DSAA23M51684	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	TICKET FEES	\$30.00
DSAA23M51685	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/29/2023	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO HOUSTON TX AND RETURN	\$757.79
DSAA23M51686	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	TICKET FEES	\$40.00
DSAA23M51687	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/31/2023	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO ORLANDO FL AND RETURN	\$641.81
DSAA23M51691	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	TICKET FEES	\$30.00
DSAA23M51692	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/11/2023	STAFF TRANSPORTATION AIRFARE FOR D WHITTAKER WASHINGTON DC TO CHICAGO IL AND RETURN	\$457.80
DSAA23M51693	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	TICKET FEES	\$30.00
DSAA23M51694	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/28/2023	STAFF TRANSPORTATION AIRFARE FOR A SIMMONS WASHINGTON DC TO BIRMINGHAM AL AND RETURN	\$238.40
DSAA23M51697	04/13/2023	SHAKIRA B HAWKINS	03/19/2023	03/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPLE HILLS MD TO LAS VEGAS NV AND RETURN	\$42.28 \$439.73 \$118.08
DSAA23M51698	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	TICKET FEES	\$30.00
DSAA23M51699	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/08/2023	03/10/2023	STAFF TRANSPORTATION AIRFARE FOR C MONROE WASHINGTON DC TO CHICAGO IL AND RETURN	\$347.81
DSAA23M51700	04/11/2023	CITIBANK - TRAVEL CBA CARD	02/27/2023	02/27/2023	TICKET FEES	\$40.00
DSAA23M51701	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	STAFF TRANSPORTATION AIRFARE FOR J HERNANDEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,008.95
DSAA23M51702	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	TICKET FEES	\$30.00
DSAA23M51703	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/17/2023	STAFF TRANSPORTATION AIRFARE FOR W FLINTER WASHINGTON DC TO BOSTON MA AND RETURN	\$118.90
DSAA23M51756	04/20/2023	TODD E SNIFFIN	03/20/2023	03/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.18
DSAA23M51758	04/19/2023	JERROD L WILLIAMS	03/27/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	\$79.03 \$713.26 \$244.58
DSAA23M51765	05/02/2023	NATHANIEL AUSTIN BERGER	03/27/2023	03/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, SPRING TX, HOUSTON AND RETURN	\$41.48 \$385.15 \$37.23
DSAA23M51777	04/26/2023	AMANDA LEIGH SIMMONS	03/26/2023	03/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER TO WASHINGTON DC, BIRMINGHAM AL, MONTGOMERY AL, BIRMINGHAM AL, WASHINGTON DC AND RETURN	\$33.90 \$396.90 \$363.38
DSAA23M51810	04/21/2023	MICHAEL L KUHL	03/27/2023	03/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIFTON VA TO WASHINGTON DC, HOUSTON TX, SPRING TX, HOUSTON TX, WASHINGTON DC AND RETURN	\$41.48 \$365.00 \$262.90
DSAA23M51826	04/25/2023	GARY A DONEY	03/19/2023	03/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.11 \$589.00 \$371.92

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DSAA23M51836	05/03/2023	JONATHAN M BRAXTON	03/27/2023	03/29/2023	MCLEAN TO WASHINGTON DC, DALLAS TX, GRAPEVINE TX, DALLAS TX, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.48 \$281.10
DSAA23M51843	05/02/2023	WILLIAM PAUL FLINTER	03/14/2023	03/17/2023	WASHINGTON DC TO HOUSTON TX, SPRING TX, HOUSTON TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$146.41 \$132.35
DSAA23M51868	05/04/2023	AMANDA LEIGH SIMMONS	03/31/2023	04/02/2023	MILLERSVILLE MD TO WASHINGTON DC, BOSTON MA, CAMBRIDGE MA, BOSTON MA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.33 \$478.88 \$552.78
DSAA23M51869	05/12/2023	IRA M CLICK JR	04/11/2023	04/12/2023	WINCHESTER VA TO WASHINGTON DC, COLUMBUS OH, CLEVELAND OH, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.28 \$203.96 \$206.20
DSAA23M51870	05/11/2023	JONATHAN R STARLING	04/10/2023	04/14/2023	WASHINGTON DC TO GREENSBORO NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.08 \$732.25 \$397.03
DSAA23M51900	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	STERLING TO WASHINGTON DC, BOZEMAN MT, GREAT FALLS MT, BELGRADE MT, BOZEMAN MT, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$114.90
DSAA23M51901	05/01/2023	CITIBANK - TRAVEL CBA CARD	02/28/2023	02/28/2023	AIRFARE FOR L PETERS WASHINGTON DC TO ATLANTA GA TICKET FEES	\$30.00
DSAA23M51902	04/28/2023	CITIBANK - TRAVEL CBA CARD	03/11/2023	03/11/2023	STAFF TRANSPORTATION AIRFARE FOR L PETERS TAMPA FL TO WASHINGTON DC	\$5.80
DSAA23M51934	05/03/2023	ANOURATH AROUNLANGSY	02/14/2023	02/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DSAA23M51935	05/03/2023	ANOURATH AROUNLANGSY	02/16/2023	02/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DSAA23M51936	05/09/2023	CHARLES L EYLER JR	04/11/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$135.64 \$309.17 \$158.92
DSAA23M51937	05/03/2023	BRIAN MICHAEL VALACHOVIC	04/19/2023	04/19/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION STOCKTON TO WASHINGTON DC AND RETURN	\$258.22
DSAA23M51938	05/16/2023	CHRISTOPHER P WILDE	04/15/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$255.83 \$743.49 \$468.82
DSAA23M51957	05/22/2023	ANOURATH AROUNLANGSY	03/15/2023	03/15/2023	GERMANTOWN TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.66
DSAA23M51958	05/24/2023	KELLY B HART	04/11/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$354.95 \$943.30 \$211.83
DSAA23M52025	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN TICKET FEES	\$40.00
DSAA23M52026	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/14/2023	STAFF TRANSPORTATION	\$1,313.80

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DSAA23M52027	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	AIRFARE FOR C EYLER WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M52028	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/15/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$649.10
DSAA23M52029	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	AIRFARE FOR K HART WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M52030	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/20/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$919.79
DSAA23M52031	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	AIRFARE FOR B JONES WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M52032	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/15/2023	04/20/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$520.80
DSAA23M52033	05/09/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/28/2023	AIRFARE FOR C WILDE WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M52034	05/09/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	04/02/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,006.80
					AIRFARE FOR A SIMMONS WASHINGTON DC TO COLUMBUS OH, CLEVELAND OH AND RETURN	
DSAA23M52042	05/12/2023	AMANDA LEIGH SIMMONS	04/24/2023	04/25/2023	STAFF INCIDENTALS	\$22.19
					STAFF PER DIEM	\$255.08
					STAFF TRANSPORTATION	\$209.84
					WINCHESTER TO WASHINGTON DC, NASHVILLE TN, FRANKLIN TN, NASHVILLE, WASHINGTON DC AND RETURN	
DSAA23M52044	05/12/2023	MICHAEL S PARISER	04/19/2023	04/21/2023	STAFF INCIDENTALS	\$40.23
					STAFF PER DIEM	\$330.10
					STAFF TRANSPORTATION	\$928.33
					ANNANDALE VA TO WASHINGTON DC, LINCOLN NE, ROSEMONT IL, LINCOLN NE, WASHINGTON DC AND RETURN	
DSAA23M52072	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/21/2023	TICKET FEES	\$30.00
DSAA23M52073	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/25/2023	STAFF TRANSPORTATION	\$239.79
					AIRFARE FOR A SIMMONS WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSAA23M52074	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	TICKET FEES	\$30.00
DSAA23M52075	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/14/2023	STAFF TRANSPORTATION	\$841.41
					AIRFARE FOR J STARLING WASHINGTON DC TO BOZEMAN MT AND RETURN	
DSAA23M52076	05/11/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	TICKET FEES	\$30.00
DSAA23M52077	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/12/2023	STAFF TRANSPORTATION	\$663.60
					AIRFARE FOR I CLICK WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSAA23M52101	05/15/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	TICKET FEES	\$30.00
DSAA23M52102	05/15/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/10/2023	STAFF TRANSPORTATION	\$895.80
					AIRFARE FOR M SMITH WASHINGTON DC TO HARTFORD CT, BURLINGTON CT AND RETURN	
DSAA23M52103	05/15/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$64.90
					AIRFARE FOR W FLINTER BOSTON MA TO WASHINGTON DC	
DSAA23M52110	05/24/2023	RAYMOND WOELLER	04/24/2023	04/27/2023	STAFF INCIDENTALS	\$110.31
					STAFF PER DIEM	\$942.00
					STAFF TRANSPORTATION	\$536.89
					PERKASIE TO ARLINGTON VA AND RETURN	
DSAA23M52156	05/18/2023	CITIBANK - PURCHASE CARD	03/20/2023	05/03/2023	STAFF TRANSPORTATION	\$5,763.00
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 3/25 WASHINGTON DC TO CHESTER MD, CAMBRIDGE MD, CHURCH CREEK MD, CAMBRIDGE MD, PRESTON MD, DENTON MD AND RETURN; 4/22 WASHINGTON DC TO ANNAPOLIS MD AND RETURN; 4/24, 29 IN WASHINGTON DC	
DSAA23M52157	05/18/2023	CITIBANK - PURCHASE CARD	02/23/2023	04/17/2023	STAFF TRANSPORTATION	\$53.70
DSAA23M52168	05/26/2023	LAUREN VIETH EAGAN	05/05/2023	05/06/2023	2/23, 4/17 - 2 TRIPS TAXI FARE FOR SENATE PAGES IN WASHINGTON DC	
					STAFF INCIDENTALS	\$15.83

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DSAA23M52181	05/18/2023	MARY ANN SIFFORD	04/23/2023	05/03/2023	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION CYNTHIANA KY TO HEBRON KY, WASHINGTON DC AND RETURN	\$159.86 \$202.97 \$1,348.00 \$30.00 \$771.88
DSAA23M52225	05/25/2023	CITIBANK - PURCHASE CARD	03/02/2023	05/10/2023	STAFF TRANSPORTATION 3/2, 4/19, 26 - 2 TRIPS, 28, 5/2, 3, 4 TAXI FARE FOR SENATE PAGES IN WASHINGTON DC	\$219.86
DSAA23M52238	05/25/2023	JACQUELINE R.M. BAUER	03/20/2023	03/22/2023	STAFF TRANSPORTATION FREDERICK TO ARLINGTON VA AND RETURN	\$249.91
DSAA23M52249	06/02/2023	DANIEL E SNODGRASS	05/15/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WALDORF TO SLIPPERY ROCK PA AND RETURN	\$122.08 \$141.48
DSAA23M52319	05/31/2023	AVA O ONALAJA	05/15/2023	05/15/2023	STAFF TRANSPORTATION SILVER SPRING TO ANNAPOLIS AND RETURN	\$116.54
DSAA23M52320	06/26/2023	SAMUEL S NEHER	03/21/2023	03/21/2023	STAFF TRANSPORTATION ELLCOTT CITY TO MCLEAN VA AND RETURN	\$62.33
DSAA23M52321	06/26/2023	SAMUEL S NEHER	03/22/2023	03/22/2023	STAFF TRANSPORTATION ELLCOTT CITY TO MCLEAN VA AND RETURN	\$62.33
DSAA23M52322	06/02/2023	ROBERT G HAMBRIGHT	05/15/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBORO TO SLIPPERY ROCK AND RETURN	\$122.08 \$317.14
DSAA23M52323	05/30/2023	DAVID C ALANIZ	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION TO SLIPPERY ROCK PA AND RETURN	\$17.38 \$205.52 \$358.05
DSAA23M52324	06/15/2023	THOMAS JOHNSON WIBLE JR	05/17/2023	05/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARBUTUS MD TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$97.65 \$585.17 \$83.04
DSAA23M52335	06/12/2023	HUGO MENDOZA	05/15/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$326.26 \$692.19 \$152.57
DSAA23M52339	06/02/2023	AMANDA LEIGH SIMMONS	05/09/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER TO WASHINGTON DC, BISMARCK ND, WASHINGTON DC AND RETURN	\$279.05 \$249.76
DSAA23M52360	06/02/2023	AMANDA LEIGH SIMMONS	05/15/2023	05/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, SOUTH BURLINGTON VT, BURLINGTON VT AND RETURN	\$27.20 \$426.15 \$312.24
DSAA23M52361	06/27/2023	CHRISTOPHER P WILDE	05/23/2023	05/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.21
DSAA23M52362	06/06/2023	ANDY T LE	05/15/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM	\$248.63 \$719.66

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DSAA23M52377	06/14/2023	WILFREDO M LEONCIO	05/15/2023	05/19/2023	STAFF TRANSPORTATION NATIONAL HARBOR TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$97.64
					STAFF INCIDENTALS	\$243.17
					STAFF PER DIEM	\$656.20
					STAFF TRANSPORTATION	\$99.49
DSAA23M52378	06/14/2023	ANIL K SINGH	05/15/2023	05/19/2023	WASHINGTON DC TO LAS VEGAS NV, WASHINGTON DC TO SPRINGFIELD	
					STAFF INCIDENTALS	\$247.42
					STAFF PER DIEM	\$715.85
					STAFF TRANSPORTATION	\$179.50
					FAIRFAX TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA23M52379	06/21/2023	MARK C ALLEY	05/23/2023	05/24/2023	STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$147.19
DSAA23M52380	06/20/2023	JILLIAN C SHARP	05/23/2023	05/24/2023	WOODBIDGE VA TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$151.00
DSAA23M52381	06/21/2023	HAROLD J SWEENEY	05/23/2023	05/24/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$148.29
DSAA23M52382	06/20/2023	ROBERT A SNYDER	05/23/2023	05/24/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$144.44
DSAA23M52383	06/23/2023	CASEY A BISHOP	05/14/2023	05/19/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$65.65
					STAFF PER DIEM	\$614.85
					STAFF TRANSPORTATION	\$393.00
DSAA23M52384	06/21/2023	EDGAR F BELL II	05/23/2023	05/24/2023	SILVER SPRING TO GREENSBORO NC AND RETURN	
					STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$148.66
DSAA23M52385	06/13/2023	MICHAEL S PARISER	05/08/2023	05/12/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$70.64
					STAFF PER DIEM	\$703.00
					STAFF TRANSPORTATION	\$1,494.51
DSAA23M52386	06/12/2023	RAYMOND WOELLER	05/10/2023	05/11/2023	ANNANDALE TO WASHINGTON DC, MANCHESTER NH, BURLINGTON VT, PROVIDENCE RI, WARWICK RI, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$33.54
					STAFF PER DIEM	\$290.00
					STAFF TRANSPORTATION	\$258.16
DSAA23M52387	06/12/2023	RAYMOND WOELLER	05/23/2023	05/24/2023	PERKASIE TO MCLEAN VA AND RETURN	
					STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$146.00
					STAFF TRANSPORTATION	\$424.54
DSAA23M52401	06/12/2023	LYNETTE M ANDERSON	05/23/2023	05/24/2023	PERKASIE TO SLIPPERY ROCK AND RETURN	
					STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$137.26
					STAFF TRANSPORTATION	\$418.66
DSAA23M52403	06/22/2023	MARCUS E SMITH	05/08/2023	05/12/2023	FAIRFAX STATION TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$72.93
					STAFF PER DIEM	\$723.05

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DSAA23M52404	06/12/2023	DOMINIC P GALLO	05/21/2023	05/26/2023	STAFF TRANSPORTATION BRISTOW VA TO WASHINGTON DC, HEBRON KY, LEXINGTON KY, BOWLING GREEN KY, LOUISVILLE KY, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS TO DALLAS TX AND RETURN	\$661.77 \$6.30 \$1,116.94 \$440.40
DSAA23M52474	06/07/2023	ROACH,ELIZABETH A	04/27/2023	04/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DSAA23M52476	06/21/2023	WILLIAM W GLOCKZIN	05/21/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	\$225.75 \$1,689.32 \$306.86
DSAA23M52477	07/19/2023	BRIAN M JONES	04/15/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKTON TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$251.13 \$605.86 \$446.50
DSAA23M52482	06/14/2023	RICHARD E GARRISON	05/22/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANDYWINE TO BOSTON MA AND RETURN	\$138.72 \$931.75 \$821.20
DSAA23M52490	06/21/2023	PRASANNA K SUNKARA	05/07/2023	05/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHBURN TO DALLAS TX AND RETURN	\$134.95 \$869.56 \$457.81
DSAA23M52491	06/28/2023	TISHA R YATES	05/20/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON MD TO WASHINGTON DC, CHARLOTTE NC, WASHINGTON DC AND RETURN	\$98.35 \$903.69 \$231.21
DSAA23M52492	07/20/2023	ROBERTA ATABAIGI	05/23/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARTERSVILLE TO PITTSBURGH PA, SLIPPERY ROCK PA, PITTSBURGH PA AND RETURN	\$10.78 \$175.00 \$282.64
DSAA23M52521	06/27/2023	CHRISTOPHER B MCDONALD	05/23/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAUREL TO SLIPPERY ROCK PA AND RETURN	\$10.78 \$118.38 \$387.76
DSAA23M52522	06/21/2023	ALEXANDER O'NEAL BRADFORD	05/21/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO CHARLOTTE NC AND RETURN	\$608.44 \$692.82
DSAA23M52523	06/22/2023	ROSCOE O HUNTER JR	05/15/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON TO RICHMOND VA, VIRGINIA BEACH VA, ROANOKE VA AND RETURN	\$74.40 \$793.10 \$685.97
DSAA23M52524	06/21/2023	KEVIN MILLER	05/21/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHESTERTOWN TO CHARLOTTE NC AND RETURN	\$686.00 \$774.04

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			START	END		
DSAA23M52525	07/10/2023	RUSSELL CRAIG STEWART	05/23/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURKE TO SLIPPERY ROCK PA AND RETURN	\$10.78 \$151.77 \$410.15
DSAA23M52526	07/20/2023	NELSON J ALVAREZ	05/22/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OWENS CROSS ROADS TO HUNTSVILLE, WASHINGTON DC, DUMFRIES VA, WASHINGTON DC, HUNTSVILLE AND RETURN	\$33.38 \$238.45 \$469.72
DSAA23M52527	06/21/2023	HEIDI M DEWAN	06/04/2023	06/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO DEWEY BEACH DE AND RETURN	\$19.90 \$238.25 \$182.85
DSAA23M52577	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	TICKET FEES	\$30.00
DSAA23M52579	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR F LING WASHINGTON DC TO BOSTON MA AND RETURN	\$98.90
DSAA23M52580	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/17/2023	TICKET FEES	\$40.00
DSAA23M52582	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/20/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR L FREEMAN WASHINGTON DC TO CHARLOTTE NC AND RETURN	\$222.29
DSAA23M52583	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	TICKET FEES	\$40.00
DSAA23M52584	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO DALLAS TX AND RETURN	\$939.81
DSAA23M52585	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	TICKET FEES	\$30.00
DSAA23M52586	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/27/2023	STAFF TRANSPORTATION AIRFARE FOR C KAIMAN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$353.81
DSAA23M52587	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/10/2023	TICKET FEES	\$30.00
DSAA23M52588	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/19/2023	STAFF TRANSPORTATION AIRFARE FOR A LE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$639.80
DSAA23M52597	06/21/2023	JEANNE MARIE FAHEY	05/15/2023	05/15/2023	STAFF TRANSPORTATION ARLINGTON TO ANNAPOLIS MD AND RETURN	\$52.34
DSAA23M52610	07/05/2023	PETER J FARRELL	06/04/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LOS ANGELES CA, WASHINGTON DC, LOS ANGELES AND RETURN	\$123.45 \$918.24 \$158.97
DSAA23M52611	07/05/2023	CHARLES A KAIMAN	05/23/2023	05/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, NEW ORLEANS AND RETURN	\$106.40 \$908.10 \$176.94
DSAA23M52612	06/23/2023	ROBERT A SNYDER	06/03/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$270.50 \$743.76 \$180.88
DSAA23M52624	06/28/2023	BRIAN MICHAEL VALACHOVIC	06/04/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STOCKTON TO WASHINGTON DC AND RETURN	\$114.84 \$869.28 \$8.63
DSAA23M52628	06/27/2023	AVA O ONALAJA	05/20/2023	05/26/2023	STAFF INCIDENTALS	\$114.95

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			START	END		
					STAFF PER DIEM	\$1,295.00
					STAFF TRANSPORTATION	\$244.98
					SILVER SPRING TO WASHINGTON DC, SAN DIEGO CA, WASHINGTON DC AND RETURN	
DSAA23M52636	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/02/2023	TICKET FEES	\$30.00
DSAA23M52637	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	STAFF TRANSPORTATION	\$831.79
					AIRFARE FOR W GLOCKZIN DENVER TO WASHINGTON DC AND RETURN	
DSAA23M52638	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/24/2023	STAFF TRANSPORTATION	\$281.80
					AIRFARE FOR R ATABAIGI ATLANTA TO PITTSBURGH PA AND RETURN	
DSAA23M52639	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	TICKET FEES	\$30.00
DSAA23M52640	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/19/2023	STAFF TRANSPORTATION	\$639.80
					AIRFARE FOR H MENDOZA WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M52641	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/17/2023	TICKET FEES	\$30.00
DSAA23M52642	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	TICKET FEES	\$30.00
DSAA23M52643	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/25/2023	STAFF TRANSPORTATION	\$677.81
					AIRFARE FOR A MILTON PORTLAND TO WASHINGTON DC AND RETURN	
DSAA23M52644	06/28/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	TICKET FEES	\$30.00
DSAA23M52645	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/20/2023	05/26/2023	STAFF TRANSPORTATION	\$1,261.79
					AIRFARE FOR A ONALAJA WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSAA23M52646	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/05/2023	TICKET FEES	\$30.00
DSAA23M52647	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/10/2023	STAFF TRANSPORTATION	\$405.20
					AIRFARE FOR A SIMMONS WASHINGTON DC TO BISMARCK ND AND RETURN	
DSAA23M52648	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	TICKET FEES	\$30.00
DSAA23M52649	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/17/2023	STAFF TRANSPORTATION	\$457.80
					AIRFARE FOR A SIMMONS WASHINGTON DC TO BURLINGTON VT AND RETURN	
DSAA23M52650	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	TICKET FEES	\$30.00
DSAA23M52651	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/19/2023	STAFF TRANSPORTATION	\$639.80
					AIRFARE FOR A SINGH WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M52655	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/05/2023	TICKET FEES	\$30.00
DSAA23M52656	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/12/2023	STAFF TRANSPORTATION	\$735.80
					AIRFARE FOR M SMITH WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN	
DSAA23M52657	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	TICKET FEES	\$40.00
DSAA23M52658	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/20/2023	STAFF TRANSPORTATION	\$253.81
					AIRFARE FOR T WIBLE WASHINGTON DC TO ATLANTA GA AND RETURN	
DSAA23M52659	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/17/2023	TICKET FEES	\$40.00
DSAA23M52660	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/20/2023	05/25/2023	STAFF TRANSPORTATION	\$222.29
					AIRFARE FOR T YATES WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSAA23M52661	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/10/2023	STAFF TRANSPORTATION	\$405.20
					AIRFARE FOR A SIMMONS WASHINGTON DC TO BISMARCK ND AND RETURN	
DSAA23M52668	07/20/2023	CITIBANK - PURCHASE CARD	05/16/2023	06/12/2023	STAFF TRANSPORTATION	\$44.22
					5/26 - 2 TRIPS TAXI FARE FOR SENATE PAGES IN WASHINGTON DC; 5/14 PARKING EXPENSE FOR A SANTAMARIA INTERDEPARTMENTAL TRANSPORTATION	
DSAA23M52669	07/13/2023	CITIBANK - PURCHASE CARD	05/10/2023	06/13/2023	STAFF TRANSPORTATION	\$5,263.72
					BUS FARE FOR PAGE EVENTS AS FOLLOWS: 5/13, 23, 24, 6/3 IN AND AROUND WASHINGTON DC; 5/19 WASHINGTON DC TO HARPERS FERRY MD AND RETURN; 5/9, 20 TAXI FARE FOR SENATE PAGE IN WASHINGTON DC	
DSAA23M52696	06/26/2023	CHARLES D ROBERTS	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$51.09

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DSAA23M52697	06/26/2023	CHARLES D ROBERTS	05/25/2023	05/25/2023	WASHINGTON DC TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$51.09
DSAA23M52698	06/26/2023	CHARLES D ROBERTS	05/26/2023	05/26/2023	WASHINGTON DC TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$51.09
DSAA23M52699	06/26/2023	CHARLES D ROBERTS	05/29/2023	05/29/2023	WASHINGTON DC TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$51.09
DSAA23M52700	06/26/2023	CHARLES D ROBERTS	05/30/2023	05/30/2023	WASHINGTON DC TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$51.09
DSAA23M52701	06/26/2023	CHARLES D ROBERTS	05/31/2023	05/31/2023	WASHINGTON DC TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$51.09
DSAA23M52702	06/26/2023	CHARLES D ROBERTS	06/01/2023	06/01/2023	WASHINGTON DC TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$51.09
DSAA23M52703	06/26/2023	CHARLES D ROBERTS	06/09/2023	06/09/2023	WASHINGTON DC TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$51.09
DSAA23M52734	06/28/2023	WENDY C COLMORE	06/11/2023	06/14/2023	WASHINGTON DC TO MANASSAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.93 \$491.40 \$184.14
DSAA23M52735	06/30/2023	ROBERT D BRINDLE	06/11/2023	06/14/2023	BOWIE TO WASHINGTON DC, FORT WORTH TX, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$86.67 \$637.34 \$289.78
DSAA23M52736	06/28/2023	BRADLEY L MCCLELLAND	05/30/2023	06/03/2023	WALDORF MD TO WASHINGTON DC, FORT WORTH TX, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$226.94 \$704.31 \$23.39
DSAA23M52738	07/05/2023	JERROD L WILLIAMS	06/13/2023	06/16/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.26 \$525.90 \$174.60
DSAA23M52739	06/26/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	COLUMBIA TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DSAA23M52740	06/30/2023	RANDY A HOFFMAN	06/16/2023	06/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.10
DSAA23M52741	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/16/2023	AIRFARE FOR J WILLIAMS WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS	\$429.81
DSAA23M52748	07/05/2023	RONDA E STEWART	06/20/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.72 \$170.00 \$130.59
DSAA23M52749	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/02/2023	ARLINGTON TO LANSING MI AND RETURN TICKET FEES	\$30.00
DSAA23M52750	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/11/2023	STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO MANCHESTER NH AND RETURN	\$627.80
DSAA23M52751	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	TICKET FEES	\$30.00
DSAA23M52752	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/14/2023	STAFF TRANSPORTATION AIRFARE FOR P SUNKARA WASHINGTON DC TO DALLAS TX AND RETURN	\$355.80

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			START	END		
DSAA23M52754	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	TICKET FEES	\$30.00
DSAA23M52755	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	TICKET FEES	\$30.00
DSAA23M52756	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/19/2023	STAFF TRANSPORTATION AIRFARE FOR W LEONCIO WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$639.80
DSAA23M52757	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR F LING BOSTON MA TO WASHINGTON DC	\$45.90
DSAA23M52763	07/07/2023	KATHLEEN F SUMMERS	06/11/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO BRISTOL, ABINGDON AND RETURN	\$123.00 \$373.46
DSAA23M52764	06/29/2023	CHRISTOPHER BRIAN LYNCH	06/07/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE TO WASHINGTON DC, KANSAS CITY MO, WASHINGTON DC AND RETURN	\$49.00 \$349.00 \$183.95
DSAA23M52769	07/11/2023	BRANDON S CULPEPPER	06/04/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLA VISTA TO WASHINGTON DC AND RETURN	\$123.45 \$980.95 \$24.82
DSAA23M52788	07/13/2023	LATOYA D FREEMAN	05/20/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF TO WASHINGTON DC, CHARLOTTE NC, WASHINGTON DC AND RETURN	\$98.35 \$868.44 \$92.39
DSAA23M52797	07/11/2023	JORDAN P GLOVER	05/08/2023	05/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO WASHINGTON DC, MANCHESTER NH, WASHINGTON DC AND RETURN	\$31.62 \$499.56 \$226.85
DSAA23M52802	07/19/2023	STEPHANIE BAGANDOV	06/04/2023	06/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	\$164.80 \$1,300.00 \$191.50
DSAA23M52806	07/13/2023	DUNG N PHAM	06/13/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$48.18 \$480.20 \$228.71
DSAA23M52821	07/21/2023	CITIBANK - PURCHASE CARD	06/15/2023	06/22/2023	STAFF TRANSPORTATION 6/16, 17 BUS FARE FOR PAGE EVENTS IN WASHINGTON DC	\$2,340.00
DSAA23M52872	07/19/2023	TSUYOSHI KOYAMA	06/02/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODSIDE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	\$123.45 \$872.19 \$311.92
DSAA23M52875	07/19/2023	ROBERT A SNYDER	06/29/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$10.78 \$157.45
DSAA23M52876	07/19/2023	MARK C ALLEY	06/29/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$10.78 \$160.71
DSAA23M52877	07/20/2023	NELSON J ALVAREZ	06/13/2023	06/17/2023	STAFF INCIDENTALS	\$38.34

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			START	END		
					STAFF PER DIEM	\$273.88
					STAFF TRANSPORTATION	\$493.78
					OWENS CROSS ROADS AL TO HUNTSVILLE, WASHINGTON DC, HUNTSVILLE AND RETURN	
DSAA23M52886	07/20/2023	RIFAT IKRAM	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$23.00
DSAA23M52904	07/18/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	05/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA23M52905	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/03/2023	06/11/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$639.80
DSAA23M52907	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	AIRFARE FOR R SNYDER WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$18.75
DSAA23M52908	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/07/2023	STAFF TRANSPORTATION	\$597.80
					AIRFARE FOR P FARRELL LOS ANGELES CA TO WASHINGTON DC AND RETURN	
DSAA23M52923	08/18/2023	MICHAEL S PARISER	06/25/2023	06/28/2023	STAFF INCIDENTALS	\$69.30
					STAFF PER DIEM	\$607.68
					STAFF TRANSPORTATION	\$1,303.14
					ANNANDALE TO WASHINGTON DC, DALLAS TX, IRVING TX, DALLAS TX, WASHINGTON DC AND RETURN	
DSAA23M52926	07/20/2023	FENG LING	05/22/2023	05/25/2023	STAFF INCIDENTALS	\$138.72
					STAFF PER DIEM	\$876.00
					STAFF TRANSPORTATION	\$124.42
DSAA23M52927	08/01/2023	FERHAN M SYED	06/04/2023	06/07/2023	FAIRFAX TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$830.74
					STAFF TRANSPORTATION	\$226.00
					DEPTFORD TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DSAA23M52928	08/02/2023	EDGAR F BELL II	06/29/2023	06/30/2023	STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$163.67
DSAA23M52929	07/24/2023	FREDRICK FLOYD THOMPSON	06/26/2023	06/30/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$111.60
					STAFF PER DIEM	\$862.00
					STAFF TRANSPORTATION	\$590.33
					ARLINGTON TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	
DSAA23M52935	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	TICKET FEES	\$18.75
DSAA23M52936	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/08/2023	STAFF TRANSPORTATION	\$364.40
					AIRFARE FOR S BAGANDOV LITTLE ROCK AR TO WASHINGTON DC AND RETURN	
DSAA23M52937	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	TICKET FEES	\$30.00
DSAA23M52938	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/07/2023	STAFF TRANSPORTATION	\$579.79
					AIRFARE FOR B CULPEPPER FAYETTEVILLE AR TO WASHINGTON DC AND RETURN	
DSAA23M52939	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	TICKET FEES	\$30.00
DSAA23M52940	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/07/2023	STAFF TRANSPORTATION	\$250.00
					TRAIN FARE FOR B VALACHOVIC TRENTON NJ TO WASHINGTON DC AND RETURN	
DSAA23M52941	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	TICKET FEES	\$30.00
DSAA23M52942	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/09/2023	STAFF TRANSPORTATION	\$988.40
					AIRFARE FOR C LYNCH WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DSAA23M52943	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	TICKET FEES	\$30.00

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DSAA23M52944	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/15/2023	STAFF TRANSPORTATION AIRFARE FOR R WOELLER PHILADELPHIA PA TO SAN DIEGO CA AND RETURN	\$527.80
DSAA23M52945	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/07/2023	TICKET FEES	\$30.00
DSAA23M52946	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/10/2023	06/19/2023	STAFF TRANSPORTATION AIRFARE FOR D TAVERNIER WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$639.80
DSAA23M52947	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	TICKET FEES	\$30.00
DSAA23M52948	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/14/2023	STAFF TRANSPORTATION AIRFARE FOR W COLMORE WASHINGTON DC TO DALLAS TX AND RETURN	\$1,061.80
DSAA23M52949	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	TICKET FEES	\$30.00
DSAA23M52950	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/14/2023	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO DALLAS TX AND RETURN	\$443.80
DSAA23M52951	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/09/2023	TICKET FEES	\$30.00
DSAA23M52952	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/17/2023	STAFF TRANSPORTATION AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$473.80
DSAA23M52953	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$30.00
DSAA23M52954	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/21/2023	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO LANSING MI AND RETURN	\$282.20
DSAA23M52955	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/21/2023	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO LANSING MI AND RETURN	\$209.91
DSAA23M52956	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	TICKET FEES	\$30.00
DSAA23M52957	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO DALLAS TX AND RETURN	\$443.80
DSAA23M52958	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	TICKET FEES	\$30.00
DSAA23M52959	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR A ONALAJA WASHINGTON DC TO WARWICK RI AND RETURN	\$533.79
DSAA23M52967	07/24/2023	RAYMOND WOELLER	06/08/2023	06/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PERKASIE TO SAN DIEGO CA AND RETURN	\$71.16 \$717.14 \$152.35
DSAA23M52971	07/21/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	TICKET FEES	\$30.00
DSAA23M52972	07/21/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/19/2023	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO KETCHIKAN AK, JUNEAU AK, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	\$304.70
DSAA23M52974	07/21/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/19/2023	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO KETCHIKAN AK, JUNEAU AK, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	\$1,509.83
DSAA23M52991	07/28/2023	AARON W MILTON	05/18/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	\$213.43 \$1,673.51 \$346.93
DSAA23M53021	08/01/2023	CHRISTOPHER D HUMPHREY	06/21/2023	06/28/2023	STAFF TRANSPORTATION 6/21, 22, 23, 28 WASHINGTON DC TO MANASSAS VA AND RETURN	\$230.56
DSAA23M53022	08/02/2023	RAYMOND WOELLER	07/10/2023	07/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PERKASIE PA TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	\$82.29 \$729.85 \$639.91
DSAA23M53134	08/04/2023	TIMOTHY D MITROVICH	07/17/2023	07/20/2023	STAFF INCIDENTALS STAFF PER DIEM	\$81.06 \$544.00

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DSAA23M53135	08/09/2023	MICHAEL L KUHL	07/17/2023	07/20/2023	STAFF TRANSPORTATION ARLINGTON TO AUSTIN TX AND RETURN	\$43.00
					STAFF INCIDENTALS	\$81.06
					STAFF PER DIEM	\$577.99
					STAFF TRANSPORTATION	\$71.02
DSAA23M53148	08/08/2023	AJAI TRIPATHI	07/17/2023	07/21/2023	CLIFTON TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$108.08
					STAFF PER DIEM	\$724.00
					STAFF TRANSPORTATION	\$450.58
					ARLINGTON TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA23M53149	08/10/2023	AVA O ONALAJA	06/28/2023	06/30/2023	STAFF INCIDENTALS	\$65.18
					STAFF PER DIEM	\$610.00
					STAFF TRANSPORTATION	\$332.71
					SILVER SPRING TO WASHINGTON DC, NEWPORT RI, WASHINGTON DC AND RETURN	
DSAA23M53152	08/11/2023	DELICE H TAVERNIER	06/10/2023	06/19/2023	STAFF INCIDENTALS	\$300.62
					STAFF PER DIEM	\$1,164.00
					STAFF TRANSPORTATION	\$585.98
DSAA23M53204	08/14/2023	LAUREN J PETERS	07/30/2023	07/31/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$152.59
DSAA23M53205	08/14/2023	MARCUS E SMITH	07/10/2023	07/14/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$106.42
					STAFF PER DIEM	\$820.81
					STAFF TRANSPORTATION	\$1,039.48
					BRISTOW TO WASHINGTON DC, CHICAGO IL, KNOXVILLE TN, NASHVILLE TN, MEMPHIS TN, CHICAGO IL, WASHINGTON DC AND RETURN	
DSAA23M53207	08/16/2023	JIN K WHITE	07/15/2023	07/21/2023	STAFF INCIDENTALS	\$83.50
					STAFF PER DIEM	\$1,017.30
					STAFF TRANSPORTATION	\$324.50
					BRISTOW VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA23M53208	08/15/2023	JAMAR D ADAMS	07/17/2023	07/22/2023	STAFF INCIDENTALS	\$108.08
					STAFF PER DIEM	\$658.79
					STAFF TRANSPORTATION	\$31.03
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA23M53218	08/21/2023	ROBERT A SNYDER	07/30/2023	07/31/2023	STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$155.00
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA23M53254	08/18/2023	ROSCOE O HUNTER JR	07/09/2023	07/19/2023	STAFF INCIDENTALS	\$313.35
					STAFF PER DIEM	\$3,750.16
					STAFF TRANSPORTATION	\$1,830.99
					CLINTON VA TO WASHINGTON DC, KETCHIKAN AK, JUNEAU AK, ANCHORAGE AK, SOLDOTNA AK, ANCHORAGE AK, WASILLA AK, FAIRBANKS AK, ANCHORAGE AK, WASHINGTON DC AND RETURN	
DSAA23M53255	08/22/2023	LYNETTE M ANDERSON	08/03/2023	08/04/2023	STAFF INCIDENTALS	\$4.90
					STAFF PER DIEM	\$154.40
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA23M53256	08/21/2023	BRYAN K STEWARD	08/03/2023	08/04/2023	STAFF INCIDENTALS	\$4.90
					STAFF PER DIEM	\$137.28

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DSAA23M53257	08/18/2023	AVA O ONALAJA	08/02/2023	08/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SILVER SPRING TO WASHINGTON DC, CHICAGO IL, ROCKFORD IL, CHICAGO IL, WASHINGTON DC AND RETURN	\$401.54 \$50.12 \$436.64 \$132.00 \$107.55
DSAA23M53258	08/16/2023	ALLISON L ROBBERT	06/14/2023	06/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.96
DSAA23M53259	08/16/2023	ALLISON L ROBBERT	06/14/2023	06/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DSAA23M53260	08/16/2023	ALLISON L ROBBERT	08/01/2023	08/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.56
DSAA23M53261	09/01/2023	JEREMY O PEVNER	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$4.90 \$164.36
DSAA23M53262	08/25/2023	WILLIAM PAUL FLINTER	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILLERSVILLE TO SLIPPERY ROCK PA AND RETURN	\$4.90 \$129.96 \$411.88
DSAA23M53286	08/22/2023	CHRISTOPHER M JORDAN	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$10.78 \$202.49 \$20.00
DSAA23M53287	08/31/2023	FREDRICK FLOYD THOMPSON	07/31/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON WV AND RETURN	\$186.00 \$258.36
DSAA23M53305	08/21/2023	HEIDI M DEWAN	07/29/2023	08/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA WASHINGTON DC, TO HONOLULU HI, WASHINGTON DC AND RETURN	\$452.39 \$1,731.28 \$290.65
DSAA23M53306	08/21/2023	DAVID C ALANIZ	08/06/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO MERCER PA AND RETURN	\$21.56 \$302.06 \$353.57
DSAA23M53308	08/21/2023	PAUL GARRETT	08/06/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$21.56 \$312.00 \$453.97
DSAA23M53401	08/31/2023	ADAMS,JULIE	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$4.90 \$150.10
DSAA23M53410	08/22/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	TICKET FEES	\$30.00
DSAA23M53411	08/22/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	06/03/2023	STAFF TRANSPORTATION AIRFARE FOR B MCCLELLAND WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$520.80
DSAA23M53412	08/31/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	TICKET FEES	\$18.75
DSAA23M53413	08/22/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	TICKET FEES	\$30.00

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DSAA23M53414	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/11/2023	STAFF TRANSPORTATION AIRFARE FOR R STEWART ONTARIO CA TO HONOLULU HI TO WASHINGTON DC	\$314.50
DSAA23M53415	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/11/2023	STAFF TRANSPORTATION AIRFARE FOR R STEWART ONTARIO CA TO HONOLULU HI TO WASHINGTON DC	\$479.96
DSAA23M53416	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/12/2023	07/12/2023	TICKET FEES	\$30.00
DSAA23M53417	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/15/2023	07/21/2023	STAFF TRANSPORTATION AIRFARE FOR J WHITE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$696.79
DSAA23M53418	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	TICKET FEES	\$30.00
DSAA23M53419	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/20/2023	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO AUSTIN TX AND RETURN	\$373.80
DSAA23M53420	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/14/2023	TICKET FEES	\$40.00
DSAA23M53421	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/22/2023	STAFF TRANSPORTATION AIRFARE FOR J ADAMS WASHINGTON DC TO AUSTIN TX AND RETURN	\$1,049.80
DSAA23M53422	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/14/2023	TICKET FEES	\$30.00
DSAA23M53423	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/20/2023	STAFF TRANSPORTATION AIRFARE FOR T MITROVICH PORTLAND ME TO AUSTIN TX AND RETURN	\$506.39
DSAA23M53424	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/14/2023	TICKET FEES	\$30.00
DSAA23M53425	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/21/2023	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO AUSTIN TX AND RETURN	\$373.80
DSAA23M53426	08/31/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/20/2023	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO AUSTIN TX AND RETURN	\$20.00
DSAA23M53427	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	TICKET FEES	\$30.00
DSAA23M53440	08/23/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	TICKET FEES	\$30.00
DSAA23M53441	08/24/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/14/2023	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO CHARLOTTE NC, MEMPHIS TN AND RETURN	\$316.11
DSAA23M53448	09/08/2023	DAVID J ROGOWSKI	08/06/2023	08/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, ROCKPORT ME, PORTLAND ME AND RETURN	\$1,324.25 \$382.47
DSAA23M53449	09/05/2023	JANA J PIERCE	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO TYLER TX AND RETURN	\$18.04 \$150.10
DSAA23M53450	09/05/2023	MARC S BISSONNETTE	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CRANBERRY TWP PA AND RETURN	\$10.78 \$190.75 \$439.90
DSAA23M53451	09/05/2023	RONDA E STEWART	08/05/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, HONOLULU HI, WASHINGTON DC AND RETURN	\$387.90 \$1,919.00 \$779.66
DSAA23M53466	08/23/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$30.00
DSAA23M53467	09/05/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/06/2023	STAFF TRANSPORTATION AIRFARE FOR H DEWAN WASHINGTON DC TO HONOLULU HI AND RETURN	\$1,145.96
DSAA23M53470	09/22/2023	AVA O ONALAJA	08/07/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$68.40 \$693.06 \$176.33

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DSAA23M53476	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	TICKET FEES	\$30.00
DSAA23M53477	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR D ROGOWSKI WASHINGTON DC TO PORTLAND OR AND RETURN	\$603.81
DSAA23M53499	09/06/2023	BRADLEY L MCCLELLAND	08/14/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, ANAHEIM CA, WASHINGTON DC AND RETURN	\$222.70 \$1,420.87 \$70.00
DSAA23M53501	09/07/2023	ANTAUN N COLEMAN	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$82.43
DSAA23M53502	09/07/2023	ANTAUN N COLEMAN	08/16/2023	08/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DSAA23M53503	09/07/2023	ANTAUN N COLEMAN	03/21/2023	03/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DSAA23M53504	09/07/2023	ANTAUN N COLEMAN	03/22/2023	03/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DSAA23M53505	09/07/2023	ANTAUN N COLEMAN	03/23/2023	03/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DSAA23M53513	09/07/2023	RONDA E STEWART	08/14/2023	08/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, VICTORIA, CANADA CA, WASHINGTON DC AND RETURN	\$94.62 \$1,133.00 \$148.25
DSAA23M53516	09/07/2023	FENG LING	06/27/2023	06/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DSAA23M53518	09/08/2023	KATHLEEN F SUMMERS	08/13/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC SEATTLE WA, VICTORIA, CANADA CA, SEATTLE WA, WASHINGTON DC AND RETURN	\$263.36 \$1,666.80 \$1,194.63
DSAA23M53524	09/06/2023	HEIDI M DEWAN	08/14/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PORTLAND OR AND RETURN	\$79.23 \$712.13 \$135.27
DSAA23M53530	09/07/2023	ANTAUN N COLEMAN	08/26/2023	08/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.87
DSAA23M53531	09/08/2023	AYNSLEY CRANE	08/20/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHANTILLY VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$300.70 \$890.16 \$15.92
DSAA23M53536	09/17/2023	DANIEL E SNODGRASS	08/21/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO SLIPPERY ROCK PA AND RETURN	\$274.36 \$141.48
DSAA23M53541	09/14/2023	JESSICA C. BROWN	08/20/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$517.65 \$114.26
DSAA23M53547	09/11/2023	FREDRICK FLOYD THOMPSON	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.82 \$390.00 \$383.15

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DSAA23M53548	09/07/2023	ROBERT G HAMBRIGHT	08/21/2023	08/23/2023	ARLINGTON VA TO WASHINGTON DC, ALBUQUERQUE NM, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WAYNESBORO PA TO SLIPPERY ROCK PA AND RETURN	\$288.01 \$317.14
DSAA23M53558	09/11/2023	ANDRES ROBERT AQUINO	08/20/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE NC TO CHARLOTTE NC, LAS VEGAS NV, CHARLOTTE NC AND RETURN	\$253.99 \$944.30 \$168.17
DSAA23M53559	09/08/2023	MARC S BISSONNETTE	08/20/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARRENTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$328.47 \$829.01 \$167.03
DSAA23M53611	09/17/2023	JOHN M REYNOLDS	08/20/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION LUSBY MD TO SLIPPERY ROCK PA AND RETURN	\$275.72 \$497.92
DSAA23M53612	09/17/2023	ROSCOE O HUNTER JR	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON MD TO WASHINGTON DC, FORT MYERS FL, WASHINGTON DC AND RETURN	\$15.53 \$220.96 \$152.99
DSAA23M53613	09/17/2023	ERIC BAKER	08/09/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUGHESVILLE MD TO RICHMOND VA AND RETURN	\$42.00 \$258.00 \$123.71
DSAA23M53614	09/18/2023	JASON T PAGEL	08/09/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND VA AND RETURN	\$42.00 \$258.00
DSAA23M53615	09/19/2023	FREDRICK FLOYD THOMPSON	08/21/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, WASHINGTON DC TO ARLINGTON VA	\$73.35 \$605.00 \$469.98
DSAA23M53618	09/18/2023	DOMINIC P GALLO	08/28/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SCHAUMBURG IL, CHICAGO IL AND RETURN	\$79.83 \$787.39 \$435.05
DSAA23M53619	09/18/2023	BARRY L KOZAK	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	\$138.38 \$1,012.42 \$238.62
DSAA23M53621	09/17/2023	RODOLFO D.J. ECKARDT	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES FL TO MIAMI FL, SAN FRANCISCO CA, MIAMI FL AND RETURN	\$140.24 \$1,101.92 \$162.55
DSAA23M53622	09/26/2023	ANDREW J GUYER	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$154.51 \$1,088.72 \$215.32

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DSAA23M53624	09/17/2023	LAWRENCE C ARNOLD	09/02/2023	09/02/2023	ARLINGTON VA TO WASHINGTON DC, SAN FRANCISCO CA TO WASHINGTON DC STAFF TRANSPORTATION	\$167.68
DSAA23M53625	09/19/2023	DAVID L MORGAN JR	08/21/2023	08/25/2023	BOWLING GREEN KY TO MURRAY KY AND RETURN STAFF INCIDENTALS	\$232.53
					STAFF PER DIEM	\$614.00
					STAFF TRANSPORTATION	\$97.31
DSAA23M53626	09/19/2023	DAVID L MORGAN JR	08/28/2023	09/01/2023	GAMBRILLS MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$143.75
					STAFF PER DIEM	\$1,062.96
					STAFF TRANSPORTATION	\$44.78
DSAA23M53628	09/19/2023	MORALES, CHRISTOPHER L	08/28/2023	09/01/2023	GAMBRILLS MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$143.72
					STAFF PER DIEM	\$1,127.61
					STAFF TRANSPORTATION	\$119.20
DSAA23M53637	09/15/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN TICKET FEES	\$30.00
DSAA23M53638	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/04/2023	STAFF TRANSPORTATION	\$197.80
DSAA23M53639	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	AIRFARE FOR A ONALAJA WASHINGTON DC TO CHICAGO IL AND RETURN TICKET FEES	\$30.00
DSAA23M53640	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/11/2023	STAFF TRANSPORTATION	\$313.90
					AIRFARE FOR A ONALAJA WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
DSAA23M53649	09/15/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/14/2023	TICKET FEES	\$30.00
DSAA23M53651	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/18/2023	STAFF TRANSPORTATION	\$693.93
					AIRFARE FOR R STEWART WASHINGTON DC TO VICTORIA CANADA AND RETURN	
DSAA23M53658	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	TICKET FEES	\$30.00
DSAA23M53659	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/19/2023	STAFF TRANSPORTATION	\$603.81
					AIRFARE FOR R HAMMEL WASHINGTON DC TO PORTLAND ME AND RETURN	
DSAA23M53662	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	TICKET FEES	\$30.00
DSAA23M53663	09/16/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$30.00
DSAA23M53664	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	STAFF TRANSPORTATION	\$606.40
					AIRFARE FOR F THOMPSON WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DSAA23M53665	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$30.00
DSAA23M53666	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/25/2023	STAFF TRANSPORTATION	\$483.10
					AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M53667	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$30.00
DSAA23M53668	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/23/2023	STAFF TRANSPORTATION	\$636.81
					AIRFARE FOR H DEWAN WASHINGTON DC TO SAN FRANCISCO CA, PORTLAND OR AND RETURN	
DSAA23M53669	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	TICKET FEES	\$30.00
DSAA23M53670	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/18/2023	STAFF TRANSPORTATION	\$690.23
					AIRFARE FOR R STEWART WASHINGTON DC TO VICTORIA CANADA AND RETURN	
DSAA23M53672	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	TICKET FEES	\$30.00
DSAA23M53674	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/24/2023	STAFF TRANSPORTATION	\$428.31
					AIRFARE FOR A AQUINO CHARLOTTE TO LAS VEGAS NV AND RETURN	

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DSAA23M53675	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$40.00
DSAA23M53676	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,313.80
DSAA23M53677	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$30.00
DSAA23M53678	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR J BROWN WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$473.80
DSAA23M53679	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$30.00
DSAA23M53680	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR A CRANE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$696.79
DSAA23M53681	09/16/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$30.00
DSAA23M53682	09/16/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	TICKET FEES	\$30.00
DSAA23M53683	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO FORT MYERS FL AND RETURN	\$159.81
DSAA23M53685	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	TICKET FEES	\$30.00
DSAA23M53686	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO MEMPHIS TN AND RETURN	\$471.80
DSAA23M53693	09/18/2023	AARON M LINDEMAN	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	\$143.75 \$1,089.66 \$194.38
DSAA23M53706	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	TICKET FEES	\$30.00
DSAA23M53707	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	TICKET FEES	\$30.00
DSAA23M53708	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/19/2023	STAFF TRANSPORTATION AIRFARE FOR B MCCLELLAND WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$785.80
DSAA23M53710	09/22/2023	JEREMIAH FEINDT	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOTSylvania VA TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	\$143.75 \$1,125.16 \$309.35
DSAA23M53732	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$30.00
DSAA23M53734	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	09/02/2023	STAFF TRANSPORTATION AIRFARE FOR M SIEGELBAUM WASHINGTON DC TO LAS VEGAS NV, SAN FRANCISCO CA AND RETURN	\$468.80
DSAA23M53736	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	TICKET FEES	\$18.75
DSAA23M53738	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR S BAGANDOV LITTLE ROCK AR TO LAS VEGAS NV AND RETURN	\$328.39
DSAA23M53740	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$40.00
DSAA23M53741	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/15/2023	STAFF TRANSPORTATION AIRFARE FOR M BOHAC WASHINGTON DC TO AUSTIN TX AND RETURN	\$813.88
DSAA23M53744	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$30.00
DSAA23M53745	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR A LINDEMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,313.80
DSAA23M53746	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	TICKET FEES	\$30.00
DSAA23M53747	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR M BISSONNETTE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$696.79

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DSAA23M53752	09/25/2023	QUIANA T COOPER	09/05/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$137.04 \$1,048.17 \$26.22
DSAA23M53759	09/16/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	TICKET FEES	\$30.00
DSAA23M53761	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$437.81
DSAA23M53771	09/16/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	TICKET FEES	\$30.00
DSAA23M53773	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR C MORALES WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$788.80
DSAA23M53774	09/16/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	TICKET FEES	\$30.00
DSAA23M53775	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR A LINDEMAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$642.81
DSAA23M53777	09/20/2023	DUNG N PHAM	08/16/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$235.22 \$636.00 \$149.42
DSAA23M53779	09/20/2023	MIGUEL ERNESTO ALFONSO SIEGELBAUM	08/20/2023	09/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, RENO NV, SACRAMENTO CA, SAN FRANCISCO CA AND RETURN	\$525.51 \$2,199.26 \$619.55
DSAA23M53815	09/20/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/28/2023	STAFF TRANSPORTATION 5/18 - 2 TRIPS, 27 TAXI FARE FOR SENATE PAGES IN WASHINGTON DC	\$51.21
DSAA23M53816	09/21/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/22/2023	STAFF TRANSPORTATION 7/15, 21, 22, 24 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	\$5,200.00
DSAA23M53824	09/22/2023	CHAD I TORRES	09/10/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$233.37 \$883.56 \$46.86
DSAA23M53837	09/21/2023	RODOLFO D.J. ECKARDT	09/10/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES FL TO MIAMI FL, AUSTIN TX, MIAMI FL AND RETURN	\$84.15 \$616.55 \$128.22
DSAA23M53838	09/26/2023	CLAUDETTE C ARCHAMBAULT	09/10/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA VA TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	\$2.91 \$594.34 \$125.92
DSAA23M53841	09/21/2023	REBECCA L HAMMEL	08/13/2023	08/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, ROCKPORT ME, PORTLAND ME AND RETURN	\$1,357.98 \$411.22
DSAA23M53847	09/28/2023	DEKISHA M WILLIAMS	09/05/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$137.04 \$1,107.04 \$48.27
DSAA23M53863	09/27/2023	ANDREW J GUYER	09/10/2023	09/15/2023	STAFF INCIDENTALS	\$139.15

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			START	END			
DSAA23M53865	09/28/2023	MARCUS E SMITH	09/08/2023	09/12/2023	STAFF PER DIEM	\$936.16	
					STAFF TRANSPORTATION	\$125.51	
					WASHINGTON DC TO AUSTIN TX AND RETURN		
					STAFF INCIDENTALS	\$111.40	
					STAFF PER DIEM	\$972.83	
DSAA23M53866	09/28/2023	KEVIN J JACKSON	09/13/2023	09/15/2023	STAFF TRANSPORTATION	\$789.01	
					BRISTOW VA TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN		
					STAFF PER DIEM	\$711.53	
					STAFF TRANSPORTATION	\$45.59	
					WASHINGTON DC TO NEW YORK NY AND RETURN		
DSAA23M53867	09/28/2023	ANDREA PALMER	09/13/2023	09/15/2023	STAFF PER DIEM	\$680.43	
DSAA23M53871	09/27/2023	BRYAN K STEWARD	09/18/2023	09/20/2023	WASHINGTON DC TO NEW YORK NY AND RETURN		
					STAFF INCIDENTALS	\$11.94	
					STAFF PER DIEM	\$176.35	
					STAFF TRANSPORTATION	\$78.68	
					WASHINGTON DC TO PHOENIX AZ AND RETURN		
DSAA23M53888	09/28/2023	STEPHANIE BAGANDOV	08/06/2023	08/10/2023	STAFF INCIDENTALS	\$63.70	
					STAFF PER DIEM	\$610.00	
					STAFF TRANSPORTATION	\$549.40	
					LITTLE ROCK AR TO LAS VEGAS NV AND RETURN		
					STAFF TRANSPORTATION	\$60.00	
DSAA23M53908	09/25/2023	DAVID L MORGAN JR	08/28/2023	09/01/2023	ADDITIONAL EXPENSE FOR TRIP GAMBRILLS MD TO WASHINGTON DC SAN FRANCISCO CA WASHINGTON DC AND RETURN		
DSAA23M53909	09/27/2023	LYNETTE M ANDERSON	09/18/2023	09/19/2023	STAFF INCIDENTALS	\$11.94	
					STAFF PER DIEM	\$162.54	
					STAFF TRANSPORTATION	\$69.27	
					FAIRFAX VA TO WASHINGTON DC, PHOENIX AZ, WASHINGTON DC AND RETURN		
					STAFF INCIDENTALS	\$111.32	
DSAA23M53910	09/27/2023	MATTHEW J BOHAC	09/10/2023	09/15/2023	STAFF PER DIEM	\$670.19	
					STAFF TRANSPORTATION	\$153.38	
					WOODBINE MD TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN		
					STAFF INCIDENTALS	\$245.94	
					STAFF PER DIEM	\$1,891.56	
DSAA23M53914	09/28/2023	TIMOTHY J NEMEC	09/10/2023	09/16/2023	STAFF TRANSPORTATION	\$310.66	
					GRAINFIELD KS TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN		
					STAFF INCIDENTALS	\$66.81	
					STAFF PER DIEM	\$495.86	
					STAFF TRANSPORTATION	\$369.03	
DSAA23M53929	09/28/2023	JAMAR D ADAMS	09/18/2023	09/21/2023	WASHINGTON DC TO AUSTIN TX AND RETURN		
					STAFF TRANSPORTATION	\$2,061.82	
					9/9 BUS FARE FOR PAGE EVENTS IN WASHINGTON DC; 7/22 TAXI FARE FOR PAGES IN WASHINGTON		
					TRAVEL AND TRANSPORTATION OF PERSONS		\$250,549.02
					0002836969	04/28/2023	SERGEANT AT ARMS
0002836970	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$82.00	
0002836971	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00	

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0002836972	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$24.30
0002838205	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002838207	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$21.50
0002838208	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$21.85
0002839645	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$58.20
0002839646	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$17.00
0002841145	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002841146	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
0002841147	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002841148	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002841149	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$23.85
0002842655	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$25.00
0002842657	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$12.50
0002842658	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$520.00
0002842659	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$1,275.00
0002842660	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$129.00
0002843840	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002843841	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$8.50
0002843842	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.55
00349854	06/08/2023	REFFETT & ASSOCIATES LTD	06/07/2023	06/07/2023	MANAGEMENT CONSULTANTS	-\$18,000.00
00350739	06/20/2023	TEAM RONCO INCORPORATED	06/09/2023	06/09/2023	APPLICATION SOFTWARE MAINT	-\$350,061.32
00355760	06/20/2023	FCN INC	06/20/2023	06/20/2023	APPLICATION SOFTWARE MAINT	-\$1,800,059.72
00363900	07/10/2023	REFFETT & ASSOCIATES LTD	07/10/2023	07/10/2023	MANAGEMENT CONSULTANTS	-\$18,000.00
00378876	08/08/2023	ADVANCED COMPUTER CONCEPTS, INC.	08/08/2023	08/08/2023	APPLICATION SOFTWARE MAINT	-\$314,576.64
00385348	08/25/2023	BIFM US BUYER INC	08/22/2023	08/22/2023	APPLICATION SOFTWARE MAINT	-\$15,383.70
00386042	08/24/2023	CFO SOLUTIONS LLC	08/23/2023	08/23/2023	TECHNICAL SUPPORT	-\$18,495.00
00386116	08/24/2023	SAILPOINT TECHNOLOGIES, INC.	08/24/2023	08/24/2023	APPLICATION SOFTWARE MAINT	-\$149,998.44
00386282	08/29/2023	CFO SOLUTIONS LLC	08/24/2023	08/24/2023	TECHNICAL SUPPORT	-\$8,370.00
00387045	08/30/2023	VCLLOUD TECH INC	08/29/2023	08/29/2023	TRAIN/ORIENT/CONFERENCE FEES	-\$301,015.00
00395764	09/15/2023	CITIBANK PURCHASE CBA	09/15/2023	09/15/2023	SERVICE CHARGES & OTHER FEES	-\$324.00
DSAA23M51073	04/14/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,995.00
DSAA23M51074	05/22/2023	CITIBANK - PURCHASE CARD	02/01/2023	02/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$39.90
DSAA23M51085	04/11/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA23M51594	04/12/2023	CITIBANK - PURCHASE CARD	03/06/2023	03/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,464.87
DSAA23M51595	04/27/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$725.50
DSAA23M51611	04/21/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.21
DSAA23M51630	04/10/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/20/2023	TRANSPORTATION EQUIP MAINT	\$7.72
DSAA23M51632	04/12/2023	CITIBANK - PURCHASE CARD	03/21/2023	03/21/2023	TRANSPORTATION EQUIP MAINT	\$606.43
DSAA23M51654	04/06/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$399.00
DSAA23M51668	04/10/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	AUDIO, VISUAL EQUIP MAINT	\$403.31
DSAA23M51669	04/10/2023	CITIBANK - PURCHASE CARD	03/21/2023	03/21/2023	AUDIO, VISUAL EQUIP MAINT	\$255.35
DSAA23M51680	04/12/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$33.37
DSAA23M51688	04/19/2023	BRADLEY L MCCELLELAND	01/13/2023	01/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA23M51696	04/12/2023	CITIBANK - PURCHASE CARD	03/17/2023	03/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DSAA23M51707	04/13/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA23M51708	04/12/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/21/2023	TRANSPORTATION EQUIP MAINT	\$118.09
DSAA23M51709	04/12/2023	CITIBANK - PURCHASE CARD	03/10/2023	03/27/2023	TRANSPORTATION EQUIP MAINT	\$152.12
DSAA23M51710	04/12/2023	CITIBANK - PURCHASE CARD	03/28/2023	03/28/2023	TRANSPORTATION EQUIP MAINT	\$92.04
DSAA23M51711	04/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/28/2023	TRANSPORTATION EQUIP MAINT	\$144.81
DSAA23M51712	04/12/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/21/2023	TRANSPORTATION EQUIP MAINT	\$95.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M51713	04/12/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	TRANSPORTATION EQUIP MAINT	\$45.01
DSAA23M51714	04/12/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/18/2023	TRANSPORTATION EQUIP MAINT	\$100.19
DSAA23M51715	04/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/28/2023	TRANSPORTATION EQUIP MAINT	\$110.98
DSAA23M51716	04/12/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/28/2023	TRANSPORTATION EQUIP MAINT	\$67.20
DSAA23M51717	04/12/2023	CITIBANK - PURCHASE CARD	03/10/2023	03/10/2023	TRANSPORTATION EQUIP MAINT	\$54.02
DSAA23M51718	04/12/2023	CITIBANK - PURCHASE CARD	03/10/2023	03/22/2023	TRANSPORTATION EQUIP MAINT	\$99.37
DSAA23M51719	04/12/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	TRANSPORTATION EQUIP MAINT	\$82.00
DSAA23M51720	04/12/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRANSPORTATION EQUIP MAINT	\$35.27
DSAA23M51721	04/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	TRANSPORTATION EQUIP MAINT	\$58.44
DSAA23M51722	04/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	TRANSPORTATION EQUIP MAINT	\$65.01
DSAA23M51723	04/12/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA23M51724	04/12/2023	CITIBANK - PURCHASE CARD	03/10/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$90.51
DSAA23M51725	04/12/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/24/2023	TRANSPORTATION EQUIP MAINT	\$130.29
DSAA23M51726	04/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	TRANSPORTATION EQUIP MAINT	\$26.63
DSAA23M51727	04/12/2023	CITIBANK - PURCHASE CARD	03/10/2023	03/22/2023	TRANSPORTATION EQUIP MAINT	\$342.14
DSAA23M51728	04/12/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/28/2023	TRANSPORTATION EQUIP MAINT	\$249.00
DSAA23M51729	04/12/2023	CITIBANK - PURCHASE CARD	03/17/2023	03/17/2023	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M51730	04/12/2023	CITIBANK - PURCHASE CARD	03/10/2023	03/10/2023	TRANSPORTATION EQUIP MAINT	\$70.58
DSAA23M51731	04/12/2023	CITIBANK - PURCHASE CARD	03/08/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$422.40
DSAA23M51732	04/12/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	TRANSPORTATION EQUIP MAINT	\$293.23
DSAA23M51733	04/12/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/17/2023	TRANSPORTATION EQUIP MAINT	\$371.81
DSAA23M51734	04/12/2023	CITIBANK - PURCHASE CARD	03/24/2023	03/24/2023	TRANSPORTATION EQUIP MAINT	\$125.00
DSAA23M51735	04/12/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M51736	04/12/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M51737	04/13/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M51738	04/12/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRANSPORTATION EQUIP MAINT	\$40.01
DSAA23M51739	04/12/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRANSPORTATION EQUIP MAINT	\$75.06
DSAA23M51740	04/12/2023	CITIBANK - PURCHASE CARD	03/28/2023	03/28/2023	TRANSPORTATION EQUIP MAINT	\$39.23
DSAA23M51741	04/12/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	TRANSPORTATION EQUIP MAINT	\$78.32
DSAA23M51742	04/12/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	TRANSPORTATION EQUIP MAINT	\$51.79
DSAA23M51743	04/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	TRANSPORTATION EQUIP MAINT	\$115.27
DSAA23M51744	04/12/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	TRANSPORTATION EQUIP MAINT	\$636.78
DSAA23M51745	04/12/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	TRANSPORTATION EQUIP MAINT	\$913.26
DSAA23M51746	04/12/2023	CITIBANK - PURCHASE CARD	03/18/2023	03/18/2023	TRANSPORTATION EQUIP MAINT	\$1,494.00
DSAA23M51750	04/27/2023	CITIBANK - PURCHASE CARD	03/24/2023	03/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$249.00
DSAA23M51751	04/19/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA23M51754	04/13/2023	CITIBANK - PURCHASE CARD	03/17/2023	03/17/2023	TRANSPORTATION EQUIP MAINT	\$54.23
DSAA23M51755	04/13/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	TRANSPORTATION EQUIP MAINT	\$67.36
DSAA23M51762	04/27/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	SERVICE CHARGES & OTHER FEES	\$125.00
DSAA23M51775	04/20/2023	CITIBANK - PURCHASE CARD	03/31/2023	03/31/2023	TRANSPORTATION EQUIP MAINT	\$73.31
DSAA23M51781	04/19/2023	CITIBANK - PURCHASE CARD	03/28/2023	03/28/2023	TRANSPORTATION EQUIP MAINT	\$65.34
DSAA23M51783	04/17/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/13/2023	TRANSPORTATION EQUIP MAINT	\$76.01
DSAA23M51784	04/18/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/24/2023	TRANSPORTATION EQUIP MAINT	\$348.65
DSAA23M51785	04/18/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$331.96
DSAA23M51786	04/17/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/20/2023	TRANSPORTATION EQUIP MAINT	\$53.74
DSAA23M51787	04/17/2023	CITIBANK - PURCHASE CARD	03/21/2023	03/27/2023	TRANSPORTATION EQUIP MAINT	\$69.87
DSAA23M51788	04/18/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/27/2023	TRANSPORTATION EQUIP MAINT	\$142.14
DSAA23M51789	05/10/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	APPLICATION SOFTWARE MAINT	\$996.00
DSAA23M51790	05/09/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DSAA23M51791	04/18/2023	CITIBANK - PURCHASE CARD	03/27/2023	03/27/2023	TRANSPORTATION EQUIP MAINT	\$186.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M51807	04/26/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,100.00
DSAA23M51809	04/26/2023	CITIBANK - PURCHASE CARD	04/05/2023	04/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA23M51811	04/20/2023	CITIBANK - PURCHASE CARD	04/02/2023	04/02/2023	TRANSPORTATION EQUIP MAINT	\$41.41
DSAA23M51812	04/20/2023	CITIBANK - PURCHASE CARD	04/05/2023	04/05/2023	TRANSPORTATION EQUIP MAINT	\$80.30
DSAA23M51813	04/20/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/03/2023	TRANSPORTATION EQUIP MAINT	\$40.63
DSAA23M51814	04/20/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$70.00
DSAA23M51815	04/20/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRANSPORTATION EQUIP MAINT	\$51.54
DSAA23M51816	05/01/2023	CITIBANK - PURCHASE CARD	03/24/2023	03/24/2023	TRANSPORTATION EQUIP MAINT	\$73.71
DSAA23M51817	04/20/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA23M51818	04/20/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$50.51
DSAA23M51820	04/26/2023	CITIBANK - PURCHASE CARD	01/30/2023	01/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$733.50
DSAA23M51821	04/26/2023	CITIBANK - PURCHASE CARD	02/14/2023	02/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$62.00
DSAA23M51823	04/21/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	SERVICE CHARGES & OTHER FEES	\$60.00
DSAA23M51825	05/31/2023	CITIBANK - PURCHASE CARD	03/02/2023	03/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DSAA23M51835	05/05/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,490.00
DSAA23M51840	04/24/2023	CITIBANK - PURCHASE CARD	12/09/2022	12/09/2022	TRAIN/ORIENT/CONFERENCE FEES	\$315.00
DSAA23M51841	04/24/2023	CITIBANK - PURCHASE CARD	12/10/2022	12/10/2022	TRAIN/ORIENT/CONFERENCE FEES	\$640.00
DSAA23M51846	04/24/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/11/2023	TRANSPORTATION EQUIP MAINT	\$50.33
DSAA23M51847	04/24/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	TRANSPORTATION EQUIP MAINT	\$34.57
DSAA23M51851	04/27/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,998.00
DSAA23M51853	04/26/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA23M51854	04/27/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA23M51859	04/26/2023	CITIBANK - PURCHASE CARD	04/07/2023	04/07/2023	TRANSPORTATION EQUIP MAINT	\$58.02
DSAA23M51860	04/26/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,800.00
DSAA23M51872	04/26/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	TRANSPORTATION EQUIP MAINT	\$43.62
DSAA23M51873	04/26/2023	CITIBANK - PURCHASE CARD	04/05/2023	04/05/2023	TRANSPORTATION EQUIP MAINT	\$63.86
DSAA23M51874	04/26/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	TRANSPORTATION EQUIP MAINT	\$39.72
DSAA23M51876	04/26/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/10/2023	TRANSPORTATION EQUIP MAINT	\$51.12
DSAA23M51877	05/04/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$525.00
DSAA23M51878	04/27/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	TRANSPORTATION EQUIP MAINT	\$57.53
DSAA23M51879	04/27/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	TRANSPORTATION EQUIP MAINT	\$48.87
DSAA23M51880	04/27/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$35.15
DSAA23M51881	04/27/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA23M51885	04/28/2023	CITIBANK - PURCHASE CARD	04/05/2023	04/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$170.00
DSAA23M51887	05/01/2023	CITIBANK - PURCHASE CARD	03/31/2023	03/31/2023	TRANSPORTATION EQUIP MAINT	\$52.02
DSAA23M51888	05/01/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$45.97
DSAA23M51889	05/02/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$165.47
DSAA23M51890	05/01/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$62.01
DSAA23M51892	05/02/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/26/2023	TRANSPORTATION EQUIP MAINT	\$261.66
DSAA23M51893	05/01/2023	CITIBANK - PURCHASE CARD	03/31/2023	03/31/2023	TRANSPORTATION EQUIP MAINT	\$49.04
DSAA23M51894	05/01/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	TRANSPORTATION EQUIP MAINT	\$41.00
DSAA23M51896	05/02/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/31/2023	TRANSPORTATION EQUIP MAINT	\$162.51
DSAA23M51897	05/01/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M51898	05/02/2023	CITIBANK - PURCHASE CARD	03/28/2023	03/28/2023	TRANSPORTATION EQUIP MAINT	\$267.27
DSAA23M51899	05/02/2023	CITIBANK - PURCHASE CARD	03/27/2023	03/27/2023	TRANSPORTATION EQUIP MAINT	\$1,991.00
DSAA23M51904	05/02/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M51905	05/01/2023	CITIBANK - PURCHASE CARD	01/09/2023	01/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$290.00
DSAA23M51906	05/02/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/20/2023	TRANSPORTATION EQUIP MAINT	\$4,033.90
DSAA23M51907	05/01/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/20/2023	TRANSPORTATION EQUIP MAINT	\$95.44
DSAA23M51908	05/04/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$175.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M51909	05/02/2023	CITIBANK - PURCHASE CARD	04/07/2023	04/07/2023	TRANSPORTATION EQUIP MAINT	\$103.06
DSAA23M51910	05/01/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/10/2023	TRANSPORTATION EQUIP MAINT	\$29.00
DSAA23M51911	05/01/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/11/2023	TRANSPORTATION EQUIP MAINT	\$69.00
DSAA23M51913	05/01/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	TRANSPORTATION EQUIP MAINT	\$79.80
DSAA23M51914	05/01/2023	CITIBANK - PURCHASE CARD	04/07/2023	04/07/2023	TRANSPORTATION EQUIP MAINT	\$79.35
DSAA23M51915	05/01/2023	CITIBANK - PURCHASE CARD	04/16/2023	04/16/2023	TRANSPORTATION EQUIP MAINT	\$79.35
DSAA23M51926	05/03/2023	CITIBANK - PURCHASE CARD	04/16/2023	04/16/2023	APPLICATION SOFTWARE MAINT	\$365.00
DSAA23M51928	05/02/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	TRANSPORTATION EQUIP MAINT	\$70.08
DSAA23M51929	05/02/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA23M51949	05/09/2023	CITIBANK - PURCHASE CARD	03/20/2023	03/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$195.00
DSAA23M51950	05/18/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$725.00
DSAA23M51951	05/08/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,750.00
DSAA23M51954	05/05/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	TRANSPORTATION EQUIP MAINT	\$21.00
DSAA23M51955	05/05/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA23M51956	05/05/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRANSPORTATION EQUIP MAINT	\$33.70
DSAA23M51968	05/10/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$495.00
DSAA23M51978	05/09/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	VOICE, DATA COMM EOP MAINT	\$164.10
DSAA23M51981	05/05/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$38.66
DSAA23M51982	05/08/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/24/2023	TRANSPORTATION EQUIP MAINT	\$172.82
DSAA23M51983	05/08/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$86.09
DSAA23M51984	05/08/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	TRANSPORTATION EQUIP MAINT	\$105.11
DSAA23M51985	05/08/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	TRANSPORTATION EQUIP MAINT	\$51.26
DSAA23M51986	05/08/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/18/2023	TRANSPORTATION EQUIP MAINT	\$166.31
DSAA23M51987	05/08/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/24/2023	TRANSPORTATION EQUIP MAINT	\$139.23
DSAA23M51988	05/08/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/24/2023	TRANSPORTATION EQUIP MAINT	\$133.70
DSAA23M51989	05/08/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/18/2023	TRANSPORTATION EQUIP MAINT	\$131.23
DSAA23M51990	05/08/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/18/2023	TRANSPORTATION EQUIP MAINT	\$66.57
DSAA23M51991	05/08/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRANSPORTATION EQUIP MAINT	\$74.26
DSAA23M51992	05/08/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/18/2023	TRANSPORTATION EQUIP MAINT	\$104.80
DSAA23M51993	05/08/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/20/2023	TRANSPORTATION EQUIP MAINT	\$136.93
DSAA23M51994	05/08/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	TRANSPORTATION EQUIP MAINT	\$84.00
DSAA23M52000	05/08/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,254.89
DSAA23M52023	05/10/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$475.00
DSAA23M52035	05/23/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,650.00
DSAA23M52041	05/10/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	TRANSPORTATION EQUIP MAINT	\$54.69
DSAA23M52045	06/15/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	PRODUCTION EQUIP MAINT	\$1,779.25
DSAA23M52046	05/15/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	TRANSPORTATION EQUIP MAINT	\$45.16
DSAA23M52047	05/11/2023	CITIBANK - PURCHASE CARD	04/25/2023	04/25/2023	TRANSPORTATION EQUIP MAINT	\$55.01
DSAA23M52048	05/11/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/03/2023	TRANSPORTATION EQUIP MAINT	\$45.03
DSAA23M52049	05/11/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	TRANSPORTATION EQUIP MAINT	\$57.00
DSAA23M52050	05/11/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	TRANSPORTATION EQUIP MAINT	\$64.63
DSAA23M52051	05/10/2023	CITIBANK - PURCHASE CARD	04/25/2023	04/25/2023	TRANSPORTATION EQUIP MAINT	\$62.27
DSAA23M52052	05/11/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/24/2023	TRANSPORTATION EQUIP MAINT	\$164.81
DSAA23M52053	05/10/2023	CITIBANK - PURCHASE CARD	04/05/2023	04/05/2023	TRANSPORTATION EQUIP MAINT	\$60.14
DSAA23M52054	05/15/2023	CITIBANK - PURCHASE CARD	04/02/2023	04/16/2023	TRANSPORTATION EQUIP MAINT	\$176.99
DSAA23M52055	05/10/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRANSPORTATION EQUIP MAINT	\$51.64
DSAA23M52056	05/10/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	TRANSPORTATION EQUIP MAINT	\$73.16
DSAA23M52057	05/10/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/19/2023	TRANSPORTATION EQUIP MAINT	\$73.20
DSAA23M52058	05/10/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/11/2023	TRANSPORTATION EQUIP MAINT	\$59.50
DSAA23M52059	05/11/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/25/2023	TRANSPORTATION EQUIP MAINT	\$390.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M52060	05/10/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	TRANSPORTATION EQUIP MAINT	\$85.61
DSAA23M52061	05/11/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/17/2023	TRANSPORTATION EQUIP MAINT	\$149.42
DSAA23M52062	05/11/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/18/2023	TRANSPORTATION EQUIP MAINT	\$129.17
DSAA23M52063	05/11/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/25/2023	TRANSPORTATION EQUIP MAINT	\$246.19
DSAA23M52064	05/11/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/26/2023	TRANSPORTATION EQUIP MAINT	\$551.25
DSAA23M52065	05/10/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	TRANSPORTATION EQUIP MAINT	\$62.01
DSAA23M52066	05/11/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/21/2023	TRANSPORTATION EQUIP MAINT	\$456.05
DSAA23M52067	05/11/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/20/2023	TRANSPORTATION EQUIP MAINT	\$295.29
DSAA23M52068	05/11/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/26/2023	TRANSPORTATION EQUIP MAINT	\$421.86
DSAA23M52069	05/11/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/21/2023	TRANSPORTATION EQUIP MAINT	\$554.73
DSAA23M52078	05/15/2023	CITIBANK - PURCHASE CARD	04/07/2023	04/25/2023	TRANSPORTATION EQUIP MAINT	\$185.69
DSAA23M52079	05/12/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	TRANSPORTATION EQUIP MAINT	\$66.63
DSAA23M52080	05/12/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	TRANSPORTATION EQUIP MAINT	\$77.53
DSAA23M52081	05/15/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	TRANSPORTATION EQUIP MAINT	\$134.14
DSAA23M52082	05/12/2023	CITIBANK - PURCHASE CARD	04/07/2023	04/07/2023	TRANSPORTATION EQUIP MAINT	\$64.84
DSAA23M52083	05/12/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRANSPORTATION EQUIP MAINT	\$63.49
DSAA23M52084	05/15/2023	CITIBANK - PURCHASE CARD	04/05/2023	04/05/2023	TRANSPORTATION EQUIP MAINT	\$108.47
DSAA23M52085	05/15/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	TRANSPORTATION EQUIP MAINT	\$2,905.43
DSAA23M52086	05/12/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	TRANSPORTATION EQUIP MAINT	\$53.44
DSAA23M52087	05/15/2023	CITIBANK - PURCHASE CARD	04/05/2023	04/05/2023	TRANSPORTATION EQUIP MAINT	\$3,181.62
DSAA23M52088	05/15/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	TRANSPORTATION EQUIP MAINT	\$4,555.96
DSAA23M52089	05/15/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M52090	05/15/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRANSPORTATION EQUIP MAINT	\$471.99
DSAA23M52092	05/12/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M52093	05/12/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M52094	05/12/2023	CITIBANK - PURCHASE CARD	04/27/2023	04/27/2023	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M52095	05/15/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	TRANSPORTATION EQUIP MAINT	\$35.05
DSAA23M52096	05/15/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	TRANSPORTATION EQUIP MAINT	\$78.97
DSAA23M52097	05/15/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	TRANSPORTATION EQUIP MAINT	\$61.09
DSAA23M52098	05/15/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M52099	05/15/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRANSPORTATION EQUIP MAINT	\$5.35
DSAA23M52100	05/15/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRANSPORTATION EQUIP MAINT	\$76.85
DSAA23M52137	05/17/2023	CITIBANK - PURCHASE CARD	04/03/2023	04/03/2023	TRANSPORTATION EQUIP MAINT	\$30.07
DSAA23M52138	05/22/2023	CITIBANK - PURCHASE CARD	04/07/2023	04/07/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M52140	05/17/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/28/2023	VOICE, DATA COMM EOP MAINT	\$22.40
DSAA23M52143	05/25/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	TRANSPORTATION EQUIP MAINT	\$739.02
DSAA23M52152	05/19/2023	CITIBANK - PURCHASE CARD	04/18/2023	04/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$570.00
DSAA23M52153	05/18/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$509.95
DSAA23M52154	05/18/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$99.99
DSAA23M52169	05/22/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	TRANSPORTATION EQUIP MAINT	\$2,083.16
DSAA23M52170	05/22/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	TRANSPORTATION EQUIP MAINT	\$226.54
DSAA23M52171	05/22/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	TRANSPORTATION EQUIP MAINT	\$977.16
DSAA23M52172	05/22/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRANSPORTATION EQUIP MAINT	\$113.02
DSAA23M52197	05/23/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA23M52199	05/23/2023	CITIBANK - PURCHASE CARD	05/07/2023	05/07/2023	TRANSPORTATION EQUIP MAINT	\$58.01
DSAA23M52201	05/31/2023	TSUYOSHI KOYAMA	05/03/2023	05/03/2023	SERVICE CHARGES & OTHER FEES	\$49.00
DSAA23M52203	05/23/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$90.00
DSAA23M52204	05/23/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRANSPORTATION EQUIP MAINT	\$69.00
DSAA23M52205	05/23/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	TRANSPORTATION EQUIP MAINT	\$43.00
DSAA23M52206	05/23/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	TRANSPORTATION EQUIP MAINT	\$50.01

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			START	END		
DSAA23M52207	05/23/2023	CITIBANK - PURCHASE CARD	04/18/2023	04/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA23M52209	05/26/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$149.00
DSAA23M52216	05/23/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M52217	05/23/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M52219	05/23/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M52220	05/23/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M52221	05/23/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M52222	05/23/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M52229	05/24/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	TRANSPORTATION EQUIP MAINT	\$61.01
DSAA23M52236	05/26/2023	CITIBANK - PURCHASE CARD	04/25/2023	04/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$750.00
DSAA23M52237	06/22/2023	JIN K WHITE	05/16/2023	05/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA23M52239	05/24/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/01/2023	TRANSPORTATION EQUIP MAINT	\$25.01
DSAA23M52240	05/24/2023	CITIBANK - PURCHASE CARD	05/07/2023	05/07/2023	TRANSPORTATION EQUIP MAINT	\$17.98
DSAA23M52261	05/26/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$439.68
DSAA23M52262	06/02/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/16/2023	SERVICE CHARGES & OTHER FEES	\$821.00
					TRAIN/ORIENT/CONFERENCE FEES	\$120.00
DSAA23M52263	05/27/2023	CITIBANK - PURCHASE CARD	05/07/2023	05/07/2023	TRANSPORTATION EQUIP MAINT	\$41.76
DSAA23M52264	06/07/2023	CITIBANK - PURCHASE CARD	04/27/2023	04/27/2023	TRANSPORTATION EQUIP MAINT	\$81.65
DSAA23M52265	06/07/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	TRANSPORTATION EQUIP MAINT	\$91.78
DSAA23M52266	06/07/2023	CITIBANK - PURCHASE CARD	04/13/2023	04/13/2023	TRANSPORTATION EQUIP MAINT	\$34.47
DSAA23M52267	05/30/2023	CITIBANK - PURCHASE CARD	05/16/2023	05/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$777.00
DSAA23M52270	06/08/2023	CITIBANK - PURCHASE CARD	04/04/2023	04/04/2023	TRANSPORTATION EQUIP MAINT	\$69.80
DSAA23M52271	06/08/2023	CITIBANK - PURCHASE CARD	04/27/2023	04/27/2023	TRANSPORTATION EQUIP MAINT	\$85.00
DSAA23M52272	06/08/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	TRANSPORTATION EQUIP MAINT	\$24.01
DSAA23M52273	06/08/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	TRANSPORTATION EQUIP MAINT	\$42.00
DSAA23M52274	06/08/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	TRANSPORTATION EQUIP MAINT	\$62.49
DSAA23M52275	06/07/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	TRANSPORTATION EQUIP MAINT	\$56.06
DSAA23M52276	06/07/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	TRANSPORTATION EQUIP MAINT	\$46.86
DSAA23M52277	05/26/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/10/2023	TRANSPORTATION EQUIP MAINT	\$244.97
DSAA23M52278	05/26/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	TRANSPORTATION EQUIP MAINT	\$113.02
DSAA23M52279	05/26/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$128.92
DSAA23M52280	06/07/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/16/2023	TRANSPORTATION EQUIP MAINT	\$165.45
DSAA23M52281	06/07/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$126.27
DSAA23M52282	06/07/2023	CITIBANK - PURCHASE CARD	05/02/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$134.29
DSAA23M52283	06/07/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$172.35
DSAA23M52284	06/08/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	TRANSPORTATION EQUIP MAINT	\$57.02
DSAA23M52285	06/08/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$51.91
DSAA23M52286	06/07/2023	CITIBANK - PURCHASE CARD	05/02/2023	05/10/2023	TRANSPORTATION EQUIP MAINT	\$117.50
DSAA23M52288	05/25/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRANSPORTATION EQUIP MAINT	\$46.00
DSAA23M52289	05/26/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$145.15
DSAA23M52290	05/26/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$123.21
DSAA23M52291	05/26/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRANSPORTATION EQUIP MAINT	\$26.05
DSAA23M52292	06/07/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	TRANSPORTATION EQUIP MAINT	\$42.62
DSAA23M52293	06/08/2023	CITIBANK - PURCHASE CARD	05/06/2023	05/06/2023	TRANSPORTATION EQUIP MAINT	\$31.24
DSAA23M52294	06/08/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	TRANSPORTATION EQUIP MAINT	\$81.85
DSAA23M52295	06/08/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRANSPORTATION EQUIP MAINT	\$42.49
DSAA23M52296	06/08/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRANSPORTATION EQUIP MAINT	\$25.18
DSAA23M52297	06/08/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$43.03
DSAA23M52298	06/08/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRANSPORTATION EQUIP MAINT	\$25.08
DSAA23M52299	06/08/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	TRANSPORTATION EQUIP MAINT	\$75.54

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			START	END		
DSAA23M52300	06/08/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	TRANSPORTATION EQUIP MAINT	\$72.31
DSAA23M52301	06/08/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/12/2023	TRANSPORTATION EQUIP MAINT	\$213.50
DSAA23M52302	06/08/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	TRANSPORTATION EQUIP MAINT	\$143.96
DSAA23M52305	06/08/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	TRANSPORTATION EQUIP MAINT	\$53.15
DSAA23M52306	06/07/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/12/2023	TRANSPORTATION EQUIP MAINT	\$415.76
DSAA23M52307	06/08/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$333.81
DSAA23M52308	06/08/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$192.24
DSAA23M52309	06/08/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/08/2023	TRANSPORTATION EQUIP MAINT	\$360.08
DSAA23M52310	06/08/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	TRANSPORTATION EQUIP MAINT	\$69.00
DSAA23M52311	06/08/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/01/2023	TRANSPORTATION EQUIP MAINT	\$170.00
DSAA23M52312	06/08/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M52313	06/08/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M52331	06/15/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DSAA23M52332	06/15/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DSAA23M52333	05/27/2023	CITIBANK - PURCHASE CARD	02/16/2023	02/16/2023	TRANSPORTATION EQUIP MAINT	\$47.38
DSAA23M52334	05/27/2023	CITIBANK - PURCHASE CARD	03/30/2023	03/30/2023	TRANSPORTATION EQUIP MAINT	\$46.46
DSAA23M52336	06/08/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$2,746.11
DSAA23M52337	06/07/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRANSPORTATION EQUIP MAINT	\$2,035.88
DSAA23M52338	06/07/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRANSPORTATION EQUIP MAINT	\$3,774.61
DSAA23M52340	06/07/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$781.22
DSAA23M52341	06/07/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRANSPORTATION EQUIP MAINT	\$650.00
DSAA23M52342	06/08/2023	CITIBANK - PURCHASE CARD	05/08/2023	05/08/2023	TRANSPORTATION EQUIP MAINT	\$93.25
DSAA23M52343	06/08/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	TRANSPORTATION EQUIP MAINT	\$1,961.38
DSAA23M52344	06/08/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	TRANSPORTATION EQUIP MAINT	\$560.03
DSAA23M52345	06/08/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	TRANSPORTATION EQUIP MAINT	\$296.11
DSAA23M52346	06/08/2023	CITIBANK - PURCHASE CARD	05/08/2023	05/08/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M52347	06/08/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRANSPORTATION EQUIP MAINT	\$2,040.00
DSAA23M52348	06/08/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	TRANSPORTATION EQUIP MAINT	\$236.20
DSAA23M52349	06/08/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	TRANSPORTATION EQUIP MAINT	\$64.34
DSAA23M52350	06/08/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	TRANSPORTATION EQUIP MAINT	\$49.08
DSAA23M52351	06/08/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	TRANSPORTATION EQUIP MAINT	\$91.00
DSAA23M52352	06/08/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRANSPORTATION EQUIP MAINT	\$78.83
DSAA23M52353	06/08/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	TRANSPORTATION EQUIP MAINT	\$102.71
DSAA23M52354	06/09/2023	CITIBANK - PURCHASE CARD	05/16/2023	05/16/2023	TRANSPORTATION EQUIP MAINT	\$197.38
DSAA23M52355	06/08/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M52356	05/31/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	TRANSPORTATION EQUIP MAINT	\$502.50
DSAA23M52357	05/27/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	TRANSPORTATION EQUIP MAINT	\$31.65
DSAA23M52358	05/30/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	TRANSPORTATION EQUIP MAINT	\$40.15
DSAA23M52363	05/30/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA23M52364	05/30/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	TRANSPORTATION EQUIP MAINT	\$59.61
DSAA23M52365	05/30/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	TRANSPORTATION EQUIP MAINT	\$46.90
DSAA23M52366	05/30/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA23M52367	05/30/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRANSPORTATION EQUIP MAINT	\$99.96
DSAA23M52374	06/02/2023	CITIBANK - PURCHASE CARD	05/22/2023	05/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$120.00
DSAA23M52375	06/02/2023	CITIBANK - PURCHASE CARD	05/22/2023	05/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$99.99
DSAA23M52376	06/13/2023	CITIBANK - PURCHASE CARD	05/16/2023	05/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$834.93
DSAA23M52406	06/08/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	TRANSPORTATION EQUIP MAINT	\$38.49
DSAA23M52407	06/08/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRANSPORTATION EQUIP MAINT	\$46.01
DSAA23M52408	06/08/2023	CITIBANK - PURCHASE CARD	05/22/2023	05/22/2023	TRANSPORTATION EQUIP MAINT	\$48.02
DSAA23M52409	06/08/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/22/2023	TRANSPORTATION EQUIP MAINT	\$74.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M52411	06/08/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	TRANSPORTATION EQUIP MAINT	\$24.21
DSAA23M52412	06/12/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$79.00
DSAA23M52413	06/08/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	TRANSPORTATION EQUIP MAINT	\$45.46
DSAA23M52415	06/08/2023	CITIBANK - PURCHASE CARD	04/28/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$131.32
DSAA23M52416	06/08/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/23/2023	TRANSPORTATION EQUIP MAINT	\$54.00
DSAA23M52417	06/09/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$47.01
DSAA23M52418	06/09/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/23/2023	TRANSPORTATION EQUIP MAINT	\$33.50
DSAA23M52419	06/09/2023	CITIBANK - PURCHASE CARD	05/21/2023	05/21/2023	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA23M52420	06/09/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	TRANSPORTATION EQUIP MAINT	\$65.70
DSAA23M52421	06/09/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	TRANSPORTATION EQUIP MAINT	\$37.02
DSAA23M52422	06/12/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M52423	06/12/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$65.00
DSAA23M52424	06/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	TRANSPORTATION EQUIP MAINT	\$70.30
DSAA23M52425	06/12/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	TRANSPORTATION EQUIP MAINT	\$67.67
DSAA23M52426	06/12/2023	CITIBANK - PURCHASE CARD	03/12/2023	03/12/2023	TRANSPORTATION EQUIP MAINT	\$43.54
DSAA23M52427	06/13/2023	CITIBANK - PURCHASE CARD	03/09/2023	03/09/2023	TRANSPORTATION EQUIP MAINT	\$106.36
DSAA23M52428	06/12/2023	CITIBANK - PURCHASE CARD	05/07/2023	05/07/2023	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA23M52429	06/08/2023	CITIBANK - PURCHASE CARD	05/22/2023	05/22/2023	TRANSPORTATION EQUIP MAINT	\$92.87
DSAA23M52430	06/08/2023	CITIBANK - PURCHASE CARD	05/06/2023	05/20/2023	TRANSPORTATION EQUIP MAINT	\$239.08
DSAA23M52431	06/08/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$458.84
DSAA23M52432	06/12/2023	CITIBANK - PURCHASE CARD	05/22/2023	05/22/2023	TRANSPORTATION EQUIP MAINT	\$18.75
DSAA23M52433	06/08/2023	CITIBANK - PURCHASE CARD	05/02/2023	05/14/2023	TRANSPORTATION EQUIP MAINT	\$184.08
DSAA23M52434	06/08/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$131.00
DSAA23M52435	06/08/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	TRANSPORTATION EQUIP MAINT	\$54.56
DSAA23M52436	06/08/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	TRANSPORTATION EQUIP MAINT	\$71.00
DSAA23M52437	06/08/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/23/2023	TRANSPORTATION EQUIP MAINT	\$177.01
DSAA23M52438	06/08/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$103.92
DSAA23M52439	06/08/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$209.48
DSAA23M52440	06/12/2023	CITIBANK - PURCHASE CARD	04/06/2023	04/06/2023	TRANSPORTATION EQUIP MAINT	\$48.76
DSAA23M52441	06/08/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$159.02
DSAA23M52442	06/08/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/23/2023	TRANSPORTATION EQUIP MAINT	\$150.00
DSAA23M52443	06/08/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M52444	06/08/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M52448	06/12/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRANSPORTATION EQUIP MAINT	\$35.44
DSAA23M52449	06/12/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	TRANSPORTATION EQUIP MAINT	\$59.66
DSAA23M52450	06/12/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	TRANSPORTATION EQUIP MAINT	\$28.45
DSAA23M52451	06/12/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	TRANSPORTATION EQUIP MAINT	\$31.15
DSAA23M52452	06/14/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/14/2023	TRANSPORTATION EQUIP MAINT	\$90.22
DSAA23M52453	06/12/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$54.79
DSAA23M52454	06/13/2023	CITIBANK - PURCHASE CARD	05/02/2023	05/13/2023	TRANSPORTATION EQUIP MAINT	\$110.49
DSAA23M52455	06/12/2023	CITIBANK - PURCHASE CARD	05/29/2023	05/29/2023	TRANSPORTATION EQUIP MAINT	\$46.48
DSAA23M52456	06/12/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	TRANSPORTATION EQUIP MAINT	\$88.51
DSAA23M52457	06/12/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRANSPORTATION EQUIP MAINT	\$36.74
DSAA23M52458	06/13/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$3,379.99
DSAA23M52459	06/13/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	TRANSPORTATION EQUIP MAINT	\$2,331.51
DSAA23M52460	06/13/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/23/2023	TRANSPORTATION EQUIP MAINT	\$2,020.28
DSAA23M52462	06/13/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	TRANSPORTATION EQUIP MAINT	\$2,001.18
DSAA23M52463	06/13/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	TRANSPORTATION EQUIP MAINT	\$96.35
DSAA23M52467	06/13/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/19/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M52468	06/12/2023	CITIBANK - PURCHASE CARD	05/10/2023	05/10/2023	TRANSPORTATION EQUIP MAINT	\$61.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M52469	06/13/2023	CITIBANK - PURCHASE CARD	04/16/2023	04/16/2023	TRANSPORTATION EQUIP MAINT	\$64.09
DSAA23M52470	06/12/2023	CITIBANK - PURCHASE CARD	04/30/2023	04/30/2023	TRANSPORTATION EQUIP MAINT	\$76.72
DSAA23M52471	06/12/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	TRANSPORTATION EQUIP MAINT	\$33.22
DSAA23M52472	06/12/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	TRANSPORTATION EQUIP MAINT	\$64.16
DSAA23M52478	07/06/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,485.00
DSAA23M52479	06/20/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/23/2023	TRANSPORTATION EQUIP MAINT	\$30.72
DSAA23M52480	06/20/2023	CITIBANK - PURCHASE CARD	05/29/2023	05/29/2023	TRANSPORTATION EQUIP MAINT	\$39.48
DSAA23M52512	06/16/2023	CITIBANK - PURCHASE CARD	05/22/2023	05/22/2023	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA23M52514	06/20/2023	CITIBANK - PURCHASE CARD	05/22/2023	05/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$600.00
DSAA23M52515	06/20/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$600.00
DSAA23M52528	06/16/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$47.23
DSAA23M52529	06/16/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	TRANSPORTATION EQUIP MAINT	\$75.09
DSAA23M52530	06/16/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	TRANSPORTATION EQUIP MAINT	\$29.95
DSAA23M52531	06/26/2023	CITIBANK - PURCHASE CARD	04/18/2023	04/18/2023	TRANSPORTATION EQUIP MAINT	\$80.42
DSAA23M52536	06/20/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	TRANSPORTATION EQUIP MAINT	\$41.29
DSAA23M52537	07/18/2023	CITIBANK - PURCHASE CARD	04/25/2023	04/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$495.00
DSAA23M52538	06/20/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$499.00
DSAA23M52540	06/21/2023	CITIBANK - PURCHASE CARD	05/16/2023	05/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DSAA23M52546	06/20/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA23M52547	06/20/2023	CITIBANK - PURCHASE CARD	06/03/2023	06/03/2023	TRANSPORTATION EQUIP MAINT	\$54.72
DSAA23M52548	06/20/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	TRANSPORTATION EQUIP MAINT	\$57.47
DSAA23M52560	06/23/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$519.00
DSAA23M52590	06/22/2023	CITIBANK - PURCHASE CARD	02/13/2023	02/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$245.26
DSAA23M52598	07/25/2023	DANIEL W HENDERSON	06/07/2023	06/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$239.00
DSAA23M52599	06/21/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	TRANSPORTATION EQUIP MAINT	\$64.11
DSAA23M52600	06/21/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/19/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M52601	06/21/2023	CITIBANK - PURCHASE CARD	05/22/2023	05/22/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M52602	06/21/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRANSPORTATION EQUIP MAINT	\$60.10
DSAA23M52603	07/10/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	TRANSPORTATION EQUIP MAINT	\$14.00
DSAA23M52604	06/21/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	TRANSPORTATION EQUIP MAINT	\$32.68
DSAA23M52605	06/21/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	TRANSPORTATION EQUIP MAINT	\$32.23
DSAA23M52606	06/21/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M52607	06/21/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M52608	06/23/2023	JIN K WHITE	06/06/2023	06/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DSAA23M52613	06/22/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,145.00
DSAA23M52617	06/27/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,498.50
DSAA23M52627	06/22/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$205.00
DSAA23M52634	06/26/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	TRANSPORTATION EQUIP MAINT	\$34.35
DSAA23M52652	06/22/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,800.00
DSAA23M52653	06/22/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,695.00
DSAA23M52669	07/13/2023	CITIBANK - PURCHASE CARD	05/10/2023	06/13/2023	SERVICE CHARGES & OTHER FEES	\$180.00
DSAA23M52670	06/26/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA23M52671	06/26/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	TRANSPORTATION EQUIP MAINT	\$54.52
DSAA23M52672	06/26/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRANSPORTATION EQUIP MAINT	\$59.41
DSAA23M52674	06/23/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	TRANSPORTATION EQUIP MAINT	\$14.00
DSAA23M52676	08/07/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	SERVICE CHARGES & OTHER FEES	\$394.15
DSAA23M52682	06/26/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	VOICE, DATA COMM EOP MAINT	\$16.99
DSAA23M52683	06/26/2023	CITIBANK - PURCHASE CARD	06/10/2023	06/10/2023	VOICE, DATA COMM EOP MAINT	\$16.99
DSAA23M52689	06/26/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$73.02
DSAA23M52690	06/26/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$46.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M52691	06/26/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	TRANSPORTATION EQUIP MAINT	\$52.26
DSAA23M52692	06/26/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRANSPORTATION EQUIP MAINT	\$54.16
DSAA23M52693	06/26/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$71.05
DSAA23M52694	06/26/2023	CITIBANK - PURCHASE CARD	05/29/2023	05/29/2023	TRANSPORTATION EQUIP MAINT	\$69.78
DSAA23M52695	06/26/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	TRANSPORTATION EQUIP MAINT	\$27.02
DSAA23M52704	06/26/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$82.08
DSAA23M52705	06/26/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	TRANSPORTATION EQUIP MAINT	\$83.00
DSAA23M52707	06/26/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$44.69
DSAA23M52709	06/27/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$133.15
DSAA23M52710	06/27/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$651.17
DSAA23M52711	07/07/2023	CITIBANK - PURCHASE CARD	06/14/2023	06/14/2023	TRANSPORTATION EQUIP MAINT	\$35.87
DSAA23M52712	06/27/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/15/2023	TRANSPORTATION EQUIP MAINT	\$108.03
DSAA23M52713	06/27/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/15/2023	TRANSPORTATION EQUIP MAINT	\$137.67
DSAA23M52714	06/26/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/15/2023	TRANSPORTATION EQUIP MAINT	\$84.96
DSAA23M52715	06/26/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	TRANSPORTATION EQUIP MAINT	\$66.08
DSAA23M52716	06/27/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/14/2023	TRANSPORTATION EQUIP MAINT	\$130.25
DSAA23M52717	06/26/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	TRANSPORTATION EQUIP MAINT	\$40.02
DSAA23M52718	06/27/2023	CITIBANK - PURCHASE CARD	06/02/2023	06/09/2023	TRANSPORTATION EQUIP MAINT	\$117.79
DSAA23M52719	06/26/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	TRANSPORTATION EQUIP MAINT	\$40.46
DSAA23M52720	06/26/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/07/2023	TRANSPORTATION EQUIP MAINT	\$60.09
DSAA23M52721	06/26/2023	CITIBANK - PURCHASE CARD	06/11/2023	06/11/2023	TRANSPORTATION EQUIP MAINT	\$89.67
DSAA23M52722	06/26/2023	CITIBANK - PURCHASE CARD	06/02/2023	06/02/2023	TRANSPORTATION EQUIP MAINT	\$52.55
DSAA23M52723	06/26/2023	CITIBANK - PURCHASE CARD	06/06/2023	06/06/2023	TRANSPORTATION EQUIP MAINT	\$44.01
DSAA23M52724	06/26/2023	CITIBANK - PURCHASE CARD	06/06/2023	06/06/2023	TRANSPORTATION EQUIP MAINT	\$27.96
DSAA23M52725	06/27/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/13/2023	TRANSPORTATION EQUIP MAINT	\$370.44
DSAA23M52726	06/26/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	TRANSPORTATION EQUIP MAINT	\$43.42
DSAA23M52727	06/27/2023	CITIBANK - PURCHASE CARD	06/02/2023	06/13/2023	TRANSPORTATION EQUIP MAINT	\$411.54
DSAA23M52728	06/27/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/14/2023	TRANSPORTATION EQUIP MAINT	\$121.00
DSAA23M52729	06/26/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	TRANSPORTATION EQUIP MAINT	\$61.01
DSAA23M52730	06/27/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	TRANSPORTATION EQUIP MAINT	\$150.01
DSAA23M52746	06/28/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,500.00
DSAA23M52747	06/28/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,500.00
DSAA23M52767	07/07/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/21/2023	TRANSPORTATION EQUIP MAINT	\$72.00
DSAA23M52792	07/17/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/23/2023	SERVICE CHARGES & OTHER FEES	\$390.00
DSAA23M52795	07/10/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,299.00
DSAA23M52796	08/02/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,299.00
DSAA23M52807	07/07/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/21/2023	TRANSPORTATION EQUIP MAINT	\$34.77
DSAA23M52808	07/07/2023	CITIBANK - PURCHASE CARD	06/26/2023	06/26/2023	TRANSPORTATION EQUIP MAINT	\$16.93
DSAA23M52809	07/07/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$30.01
DSAA23M52812	07/07/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	TRANSPORTATION EQUIP MAINT	\$19.79
DSAA23M52815	07/18/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	TRANSPORTATION EQUIP MAINT	\$2.00
DSAA23M52816	07/10/2023	CITIBANK - PURCHASE CARD	06/19/2023	06/19/2023	TRANSPORTATION EQUIP MAINT	\$67.02
DSAA23M52827	07/13/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSPORTATION EQUIP MAINT	\$53.83
DSAA23M52828	07/13/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	TRANSPORTATION EQUIP MAINT	\$75.99
DSAA23M52829	07/12/2023	CITIBANK - PURCHASE CARD	06/26/2023	06/26/2023	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA23M52830	07/13/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/23/2023	TRANSPORTATION EQUIP MAINT	\$180.33
DSAA23M52831	07/13/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/27/2023	TRANSPORTATION EQUIP MAINT	\$86.11
DSAA23M52832	07/13/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	TRANSPORTATION EQUIP MAINT	\$41.00
DSAA23M52833	07/13/2023	CITIBANK - PURCHASE CARD	06/16/2023	06/16/2023	TRANSPORTATION EQUIP MAINT	\$43.02
DSAA23M52834	07/13/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	TRANSPORTATION EQUIP MAINT	\$63.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M52835	07/13/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	TRANSPORTATION EQUIP MAINT	\$51.01
DSAA23M52837	07/13/2023	CITIBANK - PURCHASE CARD	06/19/2023	06/19/2023	TRANSPORTATION EQUIP MAINT	\$83.01
DSAA23M52838	07/13/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/21/2023	TRANSPORTATION EQUIP MAINT	\$65.46
DSAA23M52839	07/13/2023	CITIBANK - PURCHASE CARD	06/16/2023	06/16/2023	TRANSPORTATION EQUIP MAINT	\$55.73
DSAA23M52840	07/13/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	TRANSPORTATION EQUIP MAINT	\$57.57
DSAA23M52841	07/13/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRANSPORTATION EQUIP MAINT	\$25.81
DSAA23M52842	07/13/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/21/2023	TRANSPORTATION EQUIP MAINT	\$55.93
DSAA23M52843	07/13/2023	CITIBANK - PURCHASE CARD	06/16/2023	06/16/2023	TRANSPORTATION EQUIP MAINT	\$74.02
DSAA23M52844	07/13/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/22/2023	TRANSPORTATION EQUIP MAINT	\$148.45
DSAA23M52845	07/13/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	TRANSPORTATION EQUIP MAINT	\$57.01
DSAA23M52846	07/13/2023	CITIBANK - PURCHASE CARD	06/16/2023	06/26/2023	TRANSPORTATION EQUIP MAINT	\$269.50
DSAA23M52847	07/13/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	TRANSPORTATION EQUIP MAINT	\$265.04
DSAA23M52849	07/13/2023	CITIBANK - PURCHASE CARD	06/14/2023	06/14/2023	TRANSPORTATION EQUIP MAINT	\$61.00
DSAA23M52850	07/13/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M52851	07/19/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M52852	07/19/2023	CITIBANK - PURCHASE CARD	06/15/2023	06/15/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M52853	07/19/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA23M52854	07/14/2023	CITIBANK - PURCHASE CARD	06/06/2023	06/06/2023	TRANSPORTATION EQUIP MAINT	\$6,344.12
DSAA23M52855	07/19/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRANSPORTATION EQUIP MAINT	\$1,367.17
DSAA23M52856	07/19/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	TRANSPORTATION EQUIP MAINT	\$898.50
DSAA23M52857	07/19/2023	CITIBANK - PURCHASE CARD	06/06/2023	06/06/2023	TRANSPORTATION EQUIP MAINT	\$3,608.06
DSAA23M52858	07/19/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	TRANSPORTATION EQUIP MAINT	\$873.87
DSAA23M52859	07/19/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	TRANSPORTATION EQUIP MAINT	\$332.35
DSAA23M52860	07/19/2023	CITIBANK - PURCHASE CARD	06/16/2023	06/16/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M52862	07/14/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	TRANSPORTATION EQUIP MAINT	\$2,749.08
DSAA23M52863	07/20/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	TRANSPORTATION EQUIP MAINT	\$372.43
DSAA23M52866	07/11/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$95.00
DSAA23M52869	07/11/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	TRANSPORTATION EQUIP MAINT	\$26.00
DSAA23M52870	07/11/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$26.39
DSAA23M52871	07/12/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$19.71
DSAA23M52878	07/20/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	APPLICATION SOFTWARE MAINT	\$230.00
DSAA23M52879	07/12/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$43.01
DSAA23M52880	07/12/2023	CITIBANK - PURCHASE CARD	06/18/2023	06/18/2023	TRANSPORTATION EQUIP MAINT	\$41.95
DSAA23M52881	07/12/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	TRANSPORTATION EQUIP MAINT	\$47.63
DSAA23M52882	07/12/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$46.03
DSAA23M52903	07/21/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$280.00
DSAA23M52910	07/19/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA23M52911	07/19/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	TRANSPORTATION EQUIP MAINT	\$847.43
DSAA23M52913	07/20/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DSAA23M52914	07/19/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,994.00
DSAA23M52916	07/20/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$78.00
DSAA23M52917	07/20/2023	CITIBANK - PURCHASE CARD	07/01/2023	07/01/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M52918	07/20/2023	CITIBANK - PURCHASE CARD	06/26/2023	06/26/2023	TRANSPORTATION EQUIP MAINT	\$40.01
DSAA23M52919	07/20/2023	CITIBANK - PURCHASE CARD	07/05/2023	07/05/2023	TRANSPORTATION EQUIP MAINT	\$50.70
DSAA23M52920	07/19/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	TRANSPORTATION EQUIP MAINT	\$42.00
DSAA23M52933	08/22/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,150.00
DSAA23M52934	07/26/2023	CITIBANK - PURCHASE CARD	06/23/2023	07/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$638.56
DSAA23M52960	07/20/2023	CITIBANK - PURCHASE CARD	07/01/2023	07/01/2023	TRANSPORTATION EQUIP MAINT	\$65.00
DSAA23M52961	07/21/2023	CITIBANK - PURCHASE CARD	07/01/2023	07/01/2023	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA23M52962	07/20/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRANSPORTATION EQUIP MAINT	\$75.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M52964	07/21/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/23/2023	TRANSPORTATION EQUIP MAINT	\$51.75
DSAA23M52965	07/21/2023	CITIBANK - PURCHASE CARD	05/28/2023	05/28/2023	TRANSPORTATION EQUIP MAINT	\$66.64
DSAA23M52966	07/20/2023	CITIBANK - PURCHASE CARD	06/15/2023	06/15/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M52969	07/25/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRANSPORTATION EQUIP MAINT	\$72.35
DSAA23M52975	08/16/2023	CITIBANK - PURCHASE CARD	06/29/2023	07/05/2023	SERVICE CHARGES & OTHER FEES	\$520.00
DSAA23M52990	07/25/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$600.00
DSAA23M52996	07/25/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRANSPORTATION EQUIP MAINT	\$57.52
DSAA23M52997	07/25/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRANSPORTATION EQUIP MAINT	\$49.00
DSAA23M52998	07/25/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRANSPORTATION EQUIP MAINT	\$42.26
DSAA23M52999	07/25/2023	CITIBANK - PURCHASE CARD	07/01/2023	07/01/2023	TRANSPORTATION EQUIP MAINT	\$69.51
DSAA23M53000	07/25/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$56.37
DSAA23M53001	07/25/2023	CITIBANK - PURCHASE CARD	06/24/2023	06/24/2023	TRANSPORTATION EQUIP MAINT	\$66.27
DSAA23M53002	07/25/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	TRANSPORTATION EQUIP MAINT	\$34.84
DSAA23M53006	07/25/2023	CITIBANK - PURCHASE CARD	07/08/2023	07/08/2023	TRANSPORTATION EQUIP MAINT	\$45.50
DSAA23M53007	07/25/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRANSPORTATION EQUIP MAINT	\$60.68
DSAA23M53008	07/25/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRANSPORTATION EQUIP MAINT	\$17.00
DSAA23M53009	08/01/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$120.00
DSAA23M53023	07/28/2023	CITIBANK - PURCHASE CARD	05/10/2023	06/23/2023	SERVICE CHARGES & OTHER FEES	\$324.00
DSAA23M53024	08/02/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,850.00
DSAA23M53028	08/02/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/12/2023	TRANSPORTATION EQUIP MAINT	\$44.05
DSAA23M53029	08/03/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	TRANSPORTATION EQUIP MAINT	\$48.16
DSAA23M53030	08/02/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$51.84
DSAA23M53031	08/02/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	TRANSPORTATION EQUIP MAINT	\$42.00
DSAA23M53032	08/02/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	TRANSPORTATION EQUIP MAINT	\$32.33
DSAA23M53033	08/02/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	TRANSPORTATION EQUIP MAINT	\$55.99
DSAA23M53034	08/02/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRANSPORTATION EQUIP MAINT	\$63.62
DSAA23M53035	08/02/2023	CITIBANK - PURCHASE CARD	06/06/2023	06/06/2023	TRANSPORTATION EQUIP MAINT	\$58.17
DSAA23M53037	07/31/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$46.01
DSAA23M53038	07/31/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$49.74
DSAA23M53039	07/31/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/26/2023	TRANSPORTATION EQUIP MAINT	\$200.69
DSAA23M53040	07/31/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$73.98
DSAA23M53041	08/01/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/23/2023	TRANSPORTATION EQUIP MAINT	\$217.24
DSAA23M53042	08/01/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	TRANSPORTATION EQUIP MAINT	\$93.40
DSAA23M53043	08/01/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$205.99
DSAA23M53044	08/01/2023	CITIBANK - PURCHASE CARD	07/17/2023	07/17/2023	TRANSPORTATION EQUIP MAINT	\$85.63
DSAA23M53045	08/01/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/28/2023	TRANSPORTATION EQUIP MAINT	\$137.10
DSAA23M53046	08/01/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$177.86
DSAA23M53047	08/01/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	TRANSPORTATION EQUIP MAINT	\$66.14
DSAA23M53048	08/01/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$45.00
DSAA23M53049	08/01/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	TRANSPORTATION EQUIP MAINT	\$109.70
DSAA23M53051	08/01/2023	CITIBANK - PURCHASE CARD	06/16/2023	06/16/2023	TRANSPORTATION EQUIP MAINT	\$232.27
DSAA23M53052	08/01/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/20/2023	TRANSPORTATION EQUIP MAINT	\$505.72
DSAA23M53053	08/03/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$243.25
DSAA23M53054	08/01/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	TRANSPORTATION EQUIP MAINT	\$67.82
DSAA23M53055	08/01/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M53056	08/02/2023	CITIBANK - PURCHASE CARD	07/19/2023	07/19/2023	TRANSPORTATION EQUIP MAINT	\$49.61
DSAA23M53060	08/02/2023	CITIBANK - PURCHASE CARD	07/17/2023	07/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$114.98
DSAA23M53068	08/02/2023	CITIBANK - PURCHASE CARD	07/19/2023	07/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
DSAA23M53073	08/01/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	TRANSPORTATION EQUIP MAINT	\$72.66
DSAA23M53076	08/01/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$504.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53077	08/01/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$80.01
DSAA23M53078	08/01/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	TRANSPORTATION EQUIP MAINT	\$69.26
DSAA23M53079	08/02/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/21/2023	TRANSPORTATION EQUIP MAINT	\$343.10
DSAA23M53080	08/02/2023	CITIBANK - PURCHASE CARD	06/27/2023	07/10/2023	TRANSPORTATION EQUIP MAINT	\$320.23
DSAA23M53081	08/01/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	TRANSPORTATION EQUIP MAINT	\$47.50
DSAA23M53082	08/02/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	TRANSPORTATION EQUIP MAINT	\$395.00
DSAA23M53083	08/02/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/13/2023	TRANSPORTATION EQUIP MAINT	\$151.04
DSAA23M53084	08/02/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/21/2023	TRANSPORTATION EQUIP MAINT	\$130.03
DSAA23M53085	08/02/2023	CITIBANK - PURCHASE CARD	07/05/2023	07/18/2023	TRANSPORTATION EQUIP MAINT	\$157.02
DSAA23M53086	08/01/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	TRANSPORTATION EQUIP MAINT	\$56.80
DSAA23M53087	08/02/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/19/2023	TRANSPORTATION EQUIP MAINT	\$101.53
DSAA23M53088	08/02/2023	CITIBANK - PURCHASE CARD	07/02/2023	07/19/2023	TRANSPORTATION EQUIP MAINT	\$336.46
DSAA23M53089	08/01/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/18/2023	TRANSPORTATION EQUIP MAINT	\$69.02
DSAA23M53090	08/07/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/12/2023	TRANSPORTATION EQUIP MAINT	\$58.00
DSAA23M53096	08/21/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,895.00
DSAA23M53097	08/21/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,895.00
DSAA23M53099	08/15/2023	CITIBANK - PURCHASE CARD	07/17/2023	07/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$231.47
DSAA23M53104	08/02/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA23M53108	08/03/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$195.00
DSAA23M53112	09/05/2023	DANIEL W HENDERSON	07/18/2023	07/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA23M53121	08/08/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA23M53125	08/07/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$675.00
DSAA23M53127	08/07/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$499.00
DSAA23M53128	08/07/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$499.00
DSAA23M53129	08/03/2023	CITIBANK - PURCHASE CARD	07/25/2023	07/25/2023	TRANSPORTATION EQUIP MAINT	\$49.94
DSAA23M53130	08/03/2023	CITIBANK - PURCHASE CARD	07/24/2023	07/24/2023	TRANSPORTATION EQUIP MAINT	\$60.12
DSAA23M53136	08/07/2023	CITIBANK - PURCHASE CARD	06/15/2023	06/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA23M53137	08/07/2023	CITIBANK - PURCHASE CARD	06/15/2023	06/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA23M53140	08/07/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,595.50
DSAA23M53143	08/07/2023	CITIBANK - PURCHASE CARD	07/05/2023	07/05/2023	VOICE, DATA COMM EOP MAINT	\$2,097.75
DSAA23M53144	08/07/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	NON-IT OFFICE EQUIP MAINT	\$112.50
DSAA23M53146	08/09/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRANSPORTATION EQUIP MAINT	\$42.12
DSAA23M53147	08/21/2023	CITIBANK - PURCHASE CARD	07/14/2023	07/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$89.00
DSAA23M53157	08/07/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRANSPORTATION EQUIP MAINT	\$42.03
DSAA23M53158	08/07/2023	CITIBANK - PURCHASE CARD	07/25/2023	07/25/2023	TRANSPORTATION EQUIP MAINT	\$37.02
DSAA23M53159	08/07/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRANSPORTATION EQUIP MAINT	\$54.02
DSAA23M53160	08/08/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRANSPORTATION EQUIP MAINT	\$54.04
DSAA23M53161	08/08/2023	CITIBANK - PURCHASE CARD	07/24/2023	07/24/2023	TRANSPORTATION EQUIP MAINT	\$81.39
DSAA23M53162	08/08/2023	CITIBANK - PURCHASE CARD	07/19/2023	07/19/2023	TRANSPORTATION EQUIP MAINT	\$86.00
DSAA23M53163	08/09/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/27/2023	TRANSPORTATION EQUIP MAINT	\$142.03
DSAA23M53164	08/08/2023	CITIBANK - PURCHASE CARD	07/05/2023	07/13/2023	TRANSPORTATION EQUIP MAINT	\$63.03
DSAA23M53165	08/08/2023	CITIBANK - PURCHASE CARD	07/11/2023	07/18/2023	TRANSPORTATION EQUIP MAINT	\$87.27
DSAA23M53166	08/08/2023	CITIBANK - PURCHASE CARD	06/28/2023	07/19/2023	TRANSPORTATION EQUIP MAINT	\$27.78
DSAA23M53167	08/08/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRANSPORTATION EQUIP MAINT	\$58.66
DSAA23M53168	08/08/2023	CITIBANK - PURCHASE CARD	07/26/2023	07/26/2023	TRANSPORTATION EQUIP MAINT	\$63.83
DSAA23M53169	08/09/2023	CITIBANK - PURCHASE CARD	07/24/2023	07/24/2023	TRANSPORTATION EQUIP MAINT	\$152.00
DSAA23M53170	08/09/2023	CITIBANK - PURCHASE CARD	07/11/2023	07/20/2023	TRANSPORTATION EQUIP MAINT	\$233.85
DSAA23M53171	08/09/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/18/2023	TRANSPORTATION EQUIP MAINT	\$368.62
DSAA23M53172	08/09/2023	CITIBANK - PURCHASE CARD	07/09/2023	07/26/2023	TRANSPORTATION EQUIP MAINT	\$148.35
DSAA23M53173	08/08/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/26/2023	TRANSPORTATION EQUIP MAINT	\$68.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53177	08/08/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRANSPORTATION EQUIP MAINT	\$88.36
DSAA23M53178	08/08/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	TRANSPORTATION EQUIP MAINT	\$20.58
DSAA23M53179	08/09/2023	CITIBANK - PURCHASE CARD	07/24/2023	07/24/2023	TRANSPORTATION EQUIP MAINT	\$164.00
DSAA23M53180	08/09/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/18/2023	TRANSPORTATION EQUIP MAINT	\$114.89
DSAA23M53181	08/08/2023	CITIBANK - PURCHASE CARD	07/11/2023	07/11/2023	TRANSPORTATION EQUIP MAINT	\$40.03
DSAA23M53182	08/09/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRANSPORTATION EQUIP MAINT	\$107.51
DSAA23M53183	08/14/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/26/2023	TRANSPORTATION EQUIP MAINT	\$462.45
DSAA23M53184	08/09/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/25/2023	TRANSPORTATION EQUIP MAINT	\$100.09
DSAA23M53185	08/08/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRANSPORTATION EQUIP MAINT	\$51.50
DSAA23M53186	08/09/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/24/2023	TRANSPORTATION EQUIP MAINT	\$682.48
DSAA23M53187	08/09/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRANSPORTATION EQUIP MAINT	\$9.21
DSAA23M53188	08/10/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/12/2023	TRANSPORTATION EQUIP MAINT	\$180.75
DSAA23M53189	08/09/2023	CITIBANK - PURCHASE CARD	07/28/2023	07/28/2023	TRANSPORTATION EQUIP MAINT	\$82.00
DSAA23M53190	08/09/2023	CITIBANK - PURCHASE CARD	07/17/2023	07/17/2023	TRANSPORTATION EQUIP MAINT	\$85.48
DSAA23M53191	08/09/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M53192	08/09/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M53193	08/09/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M53194	08/09/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M53195	08/10/2023	CITIBANK - PURCHASE CARD	07/25/2023	07/25/2023	TRANSPORTATION EQUIP MAINT	\$68.70
DSAA23M53196	08/10/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	TRANSPORTATION EQUIP MAINT	\$1,872.31
DSAA23M53197	08/10/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	TRANSPORTATION EQUIP MAINT	\$784.83
DSAA23M53198	08/10/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	TRANSPORTATION EQUIP MAINT	\$2,207.56
DSAA23M53199	08/10/2023	CITIBANK - PURCHASE CARD	07/28/2023	07/28/2023	TRANSPORTATION EQUIP MAINT	\$1,218.00
DSAA23M53200	08/10/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRANSPORTATION EQUIP MAINT	\$5,168.94
DSAA23M53201	08/10/2023	CITIBANK - PURCHASE CARD	07/16/2023	07/16/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M53206	09/11/2023	CITIBANK - PURCHASE CARD	07/26/2023	07/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA23M53210	08/16/2023	CITIBANK - PURCHASE CARD	07/01/2023	07/01/2023	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA23M53211	08/15/2023	CITIBANK - PURCHASE CARD	07/17/2023	07/17/2023	TRANSPORTATION EQUIP MAINT	\$76.01
DSAA23M53212	09/07/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA23M53213	09/07/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA23M53214	09/07/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA23M53215	09/07/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA23M53216	09/07/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA23M53217	09/07/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA23M53219	08/14/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	TRANSPORTATION EQUIP MAINT	\$63.40
DSAA23M53229	08/14/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,850.00
DSAA23M53242	08/17/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	TRANSPORTATION EQUIP MAINT	\$54.01
DSAA23M53243	08/15/2023	CITIBANK - PURCHASE CARD	07/16/2023	07/16/2023	TRANSPORTATION EQUIP MAINT	\$27.01
DSAA23M53244	08/17/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	TRANSPORTATION EQUIP MAINT	\$54.00
DSAA23M53247	08/31/2023	CITIBANK - PURCHASE CARD	08/04/2023	08/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,998.00
DSAA23M53248	08/22/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,600.00
DSAA23M53249	08/22/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,600.00
DSAA23M53250	08/25/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,060.10
DSAA23M53263	08/16/2023	CITIBANK - PURCHASE CARD	07/11/2023	07/11/2023	TRANSPORTATION EQUIP MAINT	\$120.33
DSAA23M53264	08/16/2023	CITIBANK - PURCHASE CARD	07/09/2023	07/24/2023	TRANSPORTATION EQUIP MAINT	\$174.02
DSAA23M53265	08/16/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/31/2023	TRANSPORTATION EQUIP MAINT	\$350.27
DSAA23M53266	08/16/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	TRANSPORTATION EQUIP MAINT	\$170.30
DSAA23M53268	08/15/2023	CITIBANK - PURCHASE CARD	07/30/2023	07/30/2023	TRANSPORTATION EQUIP MAINT	\$90.18
DSAA23M53269	08/15/2023	CITIBANK - PURCHASE CARD	07/17/2023	07/31/2023	TRANSPORTATION EQUIP MAINT	\$66.20
DSAA23M53270	08/18/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	TRANSPORTATION EQUIP MAINT	\$2,180.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53271	08/17/2023	CITIBANK - PURCHASE CARD	07/24/2023	07/24/2023	TRANSPORTATION EQUIP MAINT	\$18.74
DSAA23M53275	08/15/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/18/2023	TRANSPORTATION EQUIP MAINT	\$89.32
DSAA23M53276	08/17/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	TRANSPORTATION EQUIP MAINT	\$72.24
DSAA23M53290	08/24/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,695.00
DSAA23M53294	08/17/2023	CITIBANK - PURCHASE CARD	06/26/2023	06/26/2023	TRANSPORTATION EQUIP MAINT	\$60.01
DSAA23M53295	08/17/2023	CITIBANK - PURCHASE CARD	06/25/2023	06/25/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M53317	08/18/2023	CITIBANK - PURCHASE CARD	07/01/2023	07/17/2023	TRANSPORTATION EQUIP MAINT	\$179.87
DSAA23M53319	08/18/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	TRANSPORTATION EQUIP MAINT	\$46.78
DSAA23M53320	08/18/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	TRANSPORTATION EQUIP MAINT	\$40.85
DSAA23M53321	08/18/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRANSPORTATION EQUIP MAINT	\$33.24
DSAA23M53322	08/18/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$60.01
DSAA23M53323	08/18/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/09/2023	TRANSPORTATION EQUIP MAINT	\$42.97
DSAA23M53324	08/18/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$65.75
DSAA23M53326	08/18/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	TRANSPORTATION EQUIP MAINT	\$38.02
DSAA23M53327	08/18/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	TRANSPORTATION EQUIP MAINT	\$42.07
DSAA23M53328	08/18/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	TRANSPORTATION EQUIP MAINT	\$59.68
DSAA23M53329	08/18/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/04/2023	TRANSPORTATION EQUIP MAINT	\$173.36
DSAA23M53331	08/18/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/08/2023	TRANSPORTATION EQUIP MAINT	\$302.70
DSAA23M53332	08/18/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/08/2023	TRANSPORTATION EQUIP MAINT	\$196.82
DSAA23M53333	08/18/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$69.01
DSAA23M53335	08/21/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	TRANSPORTATION EQUIP MAINT	\$91.50
DSAA23M53336	08/21/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	TRANSPORTATION EQUIP MAINT	\$136.80
DSAA23M53337	08/18/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	TRANSPORTATION EQUIP MAINT	\$121.18
DSAA23M53338	08/18/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	TRANSPORTATION EQUIP MAINT	\$57.13
DSAA23M53339	08/18/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	TRANSPORTATION EQUIP MAINT	\$121.29
DSAA23M53340	08/18/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	TRANSPORTATION EQUIP MAINT	\$213.69
DSAA23M53341	08/21/2023	CITIBANK - PURCHASE CARD	08/04/2023	08/04/2023	TRANSPORTATION EQUIP MAINT	\$250.02
DSAA23M53342	08/21/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M53343	08/21/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M53344	08/21/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	TRANSPORTATION EQUIP MAINT	\$1,962.37
DSAA23M53345	08/21/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRANSPORTATION EQUIP MAINT	\$89.18
DSAA23M53346	08/21/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$756.70
DSAA23M53347	08/18/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRANSPORTATION EQUIP MAINT	\$25.10
DSAA23M53348	08/18/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRANSPORTATION EQUIP MAINT	\$41.42
DSAA23M53379	08/21/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$211.99
DSAA23M53385	08/22/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSPORTATION EQUIP MAINT	\$74.96
DSAA23M53389	08/22/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	TRANSPORTATION EQUIP MAINT	\$33.85
DSAA23M53390	08/22/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$54.44
DSAA23M53391	08/22/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M53392	08/22/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	TRANSPORTATION EQUIP MAINT	\$25.00
DSAA23M53405	08/24/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	TRANSPORTATION EQUIP MAINT	\$25.32
DSAA23M53428	08/24/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSPORTATION EQUIP MAINT	\$8.01
DSAA23M53435	08/24/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	TRANSPORTATION EQUIP MAINT	\$78.08
DSAA23M53436	08/31/2023	CITIBANK - PURCHASE CARD	08/04/2023	08/04/2023	TRANSPORTATION EQUIP MAINT	\$54.90
DSAA23M53445	08/24/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	TRANSPORTATION EQUIP MAINT	\$51.57
DSAA23M53446	08/31/2023	CITIBANK - PURCHASE CARD	08/15/2023	08/15/2023	TRANSPORTATION EQUIP MAINT	\$58.08
DSAA23M53455	08/31/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	AUDIO, VISUAL EQUIP MAINT	\$95.97
DSAA23M53456	08/31/2023	CITIBANK - PURCHASE CARD	08/12/2023	08/12/2023	AUDIO, VISUAL EQUIP MAINT	\$463.86
DSAA23M53460	09/06/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,000.00
DSAA23M53461	08/31/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$76.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53462	08/31/2023	CITIBANK - PURCHASE CARD	08/05/2023	08/05/2023	TRANSPORTATION EQUIP MAINT	\$62.52
DSAA23M53468	08/31/2023	CITIBANK - PURCHASE CARD	08/04/2023	08/04/2023	TRANSPORTATION EQUIP MAINT	\$72.26
DSAA23M53469	08/31/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$5.16
DSAA23M53471	08/31/2023	CITIBANK - PURCHASE CARD	07/28/2023	07/28/2023	TRANSPORTATION EQUIP MAINT	\$68.74
DSAA23M53472	08/31/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	TRANSPORTATION EQUIP MAINT	\$75.72
DSAA23M53473	08/31/2023	CITIBANK - PURCHASE CARD	08/04/2023	08/04/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M53474	08/31/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M53483	09/06/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$530.05
DSAA23M53484	08/31/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M53487	09/05/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$850.00
DSAA23M53500	09/15/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DSAA23M53511	09/25/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	TRANSPORTATION EQUIP MAINT	\$47.76
DSAA23M53512	09/08/2023	CITIBANK - PURCHASE CARD	07/24/2023	07/24/2023	TRANSPORTATION EQUIP MAINT	\$1,169.27
DSAA23M53515	09/08/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	TRANSPORTATION EQUIP MAINT	\$34.00
DSAA23M53518	09/08/2023	KATHLEEN F SUMMERS	08/13/2023	08/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$230.35
DSAA23M53523	09/05/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$279.00
DSAA23M53528	09/07/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$279.00
DSAA23M53551	09/19/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$379.00
DSAA23M53552	09/08/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$56.71
DSAA23M53553	09/08/2023	CITIBANK - PURCHASE CARD	07/29/2023	07/29/2023	TRANSPORTATION EQUIP MAINT	\$77.00
DSAA23M53554	09/08/2023	CITIBANK - PURCHASE CARD	08/06/2023	08/06/2023	TRANSPORTATION EQUIP MAINT	\$59.00
DSAA23M53555	09/08/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$39.12
DSAA23M53556	09/08/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	TRANSPORTATION EQUIP MAINT	\$33.59
DSAA23M53557	09/11/2023	CITIBANK - PURCHASE CARD	07/29/2023	07/29/2023	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA23M53566	09/08/2023	CITIBANK - PURCHASE CARD	08/12/2023	08/12/2023	TRANSPORTATION EQUIP MAINT	\$68.63
DSAA23M53567	09/08/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	TRANSPORTATION EQUIP MAINT	\$58.48
DSAA23M53568	09/08/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M53569	09/15/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	TRANSPORTATION EQUIP MAINT	\$70.35
DSAA23M53581	09/11/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$8.00
DSAA23M53584	09/08/2023	CITIBANK - PURCHASE CARD	08/23/2023	08/23/2023	TRANSPORTATION EQUIP MAINT	\$21.50
DSAA23M53585	09/08/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	TRANSPORTATION EQUIP MAINT	\$32.40
DSAA23M53586	09/08/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	TRANSPORTATION EQUIP MAINT	\$28.26
DSAA23M53587	09/08/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$13.42
DSAA23M53588	09/08/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M53590	09/08/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$67.80
DSAA23M53592	09/08/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	TRANSPORTATION EQUIP MAINT	\$31.65
DSAA23M53593	09/09/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	TRANSPORTATION EQUIP MAINT	\$30.33
DSAA23M53594	09/13/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$245.00
DSAA23M53595	09/15/2023	CITIBANK - PURCHASE CARD	08/24/2023	08/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
DSAA23M53596	09/15/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	TRANSPORTATION EQUIP MAINT	\$58.18
DSAA23M53597	09/15/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	\$105.92
DSAA23M53598	09/15/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIP MAINT	\$124.47
DSAA23M53599	09/11/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIP MAINT	\$109.50
DSAA23M53600	09/18/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIP MAINT	\$141.53
DSAA23M53604	09/20/2023	CITIBANK - PURCHASE CARD	08/05/2023	08/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$368.88
DSAA23M53623	09/20/2023	LAWRENCE C ARNOLD	07/26/2023	07/26/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DSAA23M53629	09/12/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	\$72.97
DSAA23M53630	09/18/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	AUDIO, VISUAL EQUIP MAINT	\$280.00
DSAA23M53641	09/15/2023	CITIBANK - PURCHASE CARD	09/02/2023	09/02/2023	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA23M53642	09/15/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	TRANSPORTATION EQUIP MAINT	\$102.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53643	09/20/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,925.00
DSAA23M53645	09/15/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,925.00
DSAA23M53648	09/15/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	NON-IT OFFICE EQUIP MAINT	\$130.26
DSAA23M53650	09/15/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	NON-IT OFFICE EQUIP MAINT	\$492.00
DSAA23M53661	09/19/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,375.00
DSAA23M53671	09/19/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,375.00
DSAA23M53673	09/19/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,375.00
DSAA23M53705	09/19/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,696.00
DSAA23M53712	09/20/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DSAA23M53713	09/20/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	SERVICE CHARGES & OTHER FEES	\$24.00
DSAA23M53714	09/18/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	TRANSPORTATION EQUIP MAINT	\$43.96
DSAA23M53715	09/21/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/24/2023	TRANSPORTATION EQUIP MAINT	\$87.72
DSAA23M53716	09/22/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/29/2023	TRANSPORTATION EQUIP MAINT	\$211.35
DSAA23M53717	09/19/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/31/2023	TRANSPORTATION EQUIP MAINT	\$105.36
DSAA23M53718	09/19/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/17/2023	TRANSPORTATION EQUIP MAINT	\$395.19
DSAA23M53719	09/18/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$68.11
DSAA23M53720	09/18/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	TRANSPORTATION EQUIP MAINT	\$52.00
DSAA23M53721	09/19/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$310.07
DSAA23M53722	09/19/2023	CITIBANK - PURCHASE CARD	08/15/2023	08/15/2023	TRANSPORTATION EQUIP MAINT	\$90.44
DSAA23M53723	09/19/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$119.39
DSAA23M53724	09/19/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$47.62
DSAA23M53725	09/16/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	TRANSPORTATION EQUIP MAINT	\$66.89
DSAA23M53726	09/16/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	TRANSPORTATION EQUIP MAINT	\$46.50
DSAA23M53727	09/19/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/04/2023	TRANSPORTATION EQUIP MAINT	\$99.98
DSAA23M53728	09/16/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	TRANSPORTATION EQUIP MAINT	\$64.98
DSAA23M53729	09/16/2023	CITIBANK - PURCHASE CARD	08/23/2023	08/23/2023	TRANSPORTATION EQUIP MAINT	\$19.79
DSAA23M53731	09/19/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$377.85
DSAA23M53733	09/16/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	TRANSPORTATION EQUIP MAINT	\$64.96
DSAA23M53737	09/16/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$22.13
DSAA23M53739	09/19/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/23/2023	TRANSPORTATION EQUIP MAINT	\$112.67
DSAA23M53742	09/19/2023	CITIBANK - PURCHASE CARD	08/15/2023	08/29/2023	TRANSPORTATION EQUIP MAINT	\$154.75
DSAA23M53743	09/16/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$91.96
DSAA23M53751	09/19/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/31/2023	TRANSPORTATION EQUIP MAINT	\$574.78
DSAA23M53753	09/19/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$287.72
DSAA23M53754	09/16/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	TRANSPORTATION EQUIP MAINT	\$56.00
DSAA23M53755	09/16/2023	CITIBANK - PURCHASE CARD	08/15/2023	08/15/2023	TRANSPORTATION EQUIP MAINT	\$36.67
DSAA23M53757	09/16/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	TRANSPORTATION EQUIP MAINT	\$35.88
DSAA23M53758	09/19/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$555.81
DSAA23M53760	09/16/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	TRANSPORTATION EQUIP MAINT	\$73.86
DSAA23M53762	09/19/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/21/2023	TRANSPORTATION EQUIP MAINT	\$312.08
DSAA23M53778	09/25/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	TRANSPORTATION EQUIP MAINT	\$128.36
DSAA23M53780	09/25/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	TRANSPORTATION EQUIP MAINT	\$243.56
DSAA23M53781	09/25/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$140.01
DSAA23M53782	09/25/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	TRANSPORTATION EQUIP MAINT	\$304.25
DSAA23M53783	09/25/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	TRANSPORTATION EQUIP MAINT	\$158.32
DSAA23M53784	09/23/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	TRANSPORTATION EQUIP MAINT	\$99.21
DSAA23M53791	09/23/2023	CITIBANK - PURCHASE CARD	08/19/2023	08/19/2023	TRANSPORTATION EQUIP MAINT	\$97.22
DSAA23M53793	09/23/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M53794	09/23/2023	CITIBANK - PURCHASE CARD	08/24/2023	08/24/2023	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M53795	09/23/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	TRANSPORTATION EQUIP MAINT	\$60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53797	09/25/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSPORTATION EQUIP MAINT	\$559.77
DSAA23M53798	09/25/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	TRANSPORTATION EQUIP MAINT	\$1,249.40
DSAA23M53799	09/19/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	TRANSPORTATION EQUIP MAINT	\$6,143.61
DSAA23M53800	09/25/2023	CITIBANK - PURCHASE CARD	08/15/2023	08/15/2023	TRANSPORTATION EQUIP MAINT	\$995.92
DSAA23M53801	09/25/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	TRANSPORTATION EQUIP MAINT	\$3,754.84
DSAA23M53802	09/19/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	TRANSPORTATION EQUIP MAINT	\$13,221.15
DSAA23M53803	09/25/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M53807	09/24/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	TRANSPORTATION EQUIP MAINT	\$13.77
DSAA23M53808	09/25/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$531.75
DSAA23M53809	09/19/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,870.00
DSAA23M53810	09/20/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53811	09/20/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53812	09/26/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,995.00
DSAA23M53818	09/25/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$511.02
DSAA23M53820	09/25/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/12/2023	TRANSPORTATION EQUIP MAINT	\$105.27
DSAA23M53821	09/23/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/08/2023	TRANSPORTATION EQUIP MAINT	\$77.06
DSAA23M53822	09/23/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/11/2023	TRANSPORTATION EQUIP MAINT	\$74.39
DSAA23M53823	09/25/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	TRANSPORTATION EQUIP MAINT	\$109.00
DSAA23M53825	09/24/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	TRANSPORTATION EQUIP MAINT	\$85.02
DSAA23M53826	09/24/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	TRANSPORTATION EQUIP MAINT	\$42.00
DSAA23M53827	09/25/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/12/2023	TRANSPORTATION EQUIP MAINT	\$114.07
DSAA23M53828	09/25/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	TRANSPORTATION EQUIP MAINT	\$292.55
DSAA23M53829	09/22/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/12/2023	TRANSPORTATION EQUIP MAINT	\$85.60
DSAA23M53830	09/22/2023	CITIBANK - PURCHASE CARD	09/04/2023	09/04/2023	TRANSPORTATION EQUIP MAINT	\$69.60
DSAA23M53832	09/22/2023	CITIBANK - PURCHASE CARD	09/08/2023	09/08/2023	TRANSPORTATION EQUIP MAINT	\$138.45
DSAA23M53833	09/25/2023	CITIBANK - PURCHASE CARD	09/09/2023	09/12/2023	TRANSPORTATION EQUIP MAINT	\$150.73
DSAA23M53834	09/25/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/11/2023	TRANSPORTATION EQUIP MAINT	\$331.71
DSAA23M53835	09/22/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M53836	09/25/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	TRANSPORTATION EQUIP MAINT	\$200.00
DSAA23M53839	09/25/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	TRANSPORTATION EQUIP MAINT	\$29.31
DSAA23M53841	09/21/2023	REBECCA L HAMMEL	08/13/2023	08/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$995.00
DSAA23M53844	09/29/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53849	09/22/2023	JANA J PIERCE	09/16/2023	09/16/2024	SERVICE CHARGES & OTHER FEES	\$199.00
DSAA23M53855	09/25/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/14/2023	APPLICATION SOFTWARE MAINT	\$852.00
DSAA23M53878	09/25/2023	CITIBANK - PURCHASE CARD	07/05/2023	07/05/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA23M53879	09/25/2023	CITIBANK - PURCHASE CARD	07/05/2023	07/05/2023	TRANSPORTATION EQUIP MAINT	\$53.77
DSAA23M53880	09/25/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA23M53882	09/25/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	TRANSPORTATION EQUIP MAINT	\$36.79
DSAA23M53883	09/25/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRANSPORTATION EQUIP MAINT	\$45.92
DSAA23M53886	09/26/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	TRANSPORTATION EQUIP MAINT	\$1,806.31
DSAA23M53893	09/28/2023	CITIBANK - PURCHASE CARD	07/01/2023	07/01/2023	TRANSPORTATION EQUIP MAINT	\$28.00
DSAA23M53894	09/28/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA23M53895	09/25/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	TRANSPORTATION EQUIP MAINT	\$39.81
DSAA23M53896	09/25/2023	CITIBANK - PURCHASE CARD	08/27/2023	08/27/2023	TRANSPORTATION EQUIP MAINT	\$61.64
DSAA23M53897	09/28/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	TRANSPORTATION EQUIP MAINT	\$14.00
DSAA23M53898	09/25/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSPORTATION EQUIP MAINT	\$37.13
DSAA23M53899	09/25/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$48.11
DSAA23M53905	09/25/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	TRANSPORTATION EQUIP MAINT	\$54.58
DSAA23M53906	09/25/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	TRANSPORTATION EQUIP MAINT	\$79.00
DSAA23M53913	09/25/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	TRANSPORTATION EQUIP MAINT	\$69.81

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			START	END		
DSAA23M53916	09/27/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$165.00
DSAA23M53925	09/25/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$51.47
DSAA23M53931	09/28/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	TRANSPORTATION EQUIP MAINT	\$54.63
DSAA23M53936	09/28/2023	CITIBANK - PURCHASE CARD	07/22/2023	09/14/2023	VOICE, DATA COMM EQP MAINT	\$509.07
DSAA23M53943	09/28/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	TRANSPORTATION EQUIP MAINT	\$57.13
DSAA23M53947	09/29/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53948	09/29/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53949	09/29/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53953	09/29/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	TRANSPORTATION EQUIP MAINT	\$249.95
DSAA23M53963	09/28/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRANSPORTATION EQUIP MAINT	\$14.00
DSAA23M53964	09/28/2023	CITIBANK - PURCHASE CARD	09/25/2023	09/25/2023	TRANSPORTATION EQUIP MAINT	\$44.41
DSAA23M53965	09/28/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	TRANSPORTATION EQUIP MAINT	\$60.01
DSAA23M53966	09/28/2023	CITIBANK - PURCHASE CARD	07/18/2023	07/18/2023	TRANSPORTATION EQUIP MAINT	\$50.36
TDEP202300751A	06/02/2023	FINANCIAL CLERK US SENATE	06/02/2023	06/02/2023	SOFTWARE MAINT	-\$45,000.00
VSAA22303154	07/11/2023	GRAYBAR ELECTRIC CO INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$163.56
VSAA22303259	04/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/29/2022	11/29/2022	VOICE, DATA COMM EQP MAINT	\$1,115.34
VSAA22303461	04/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	01/25/2023	VOICE, DATA COMM EQP MAINT	\$229.90
VSAA22303523	04/04/2023	THE EDUCE GROUP, INC.	01/01/2023	02/04/2023	TECHNICAL SUPPORT	\$5,836.48
VSAA22303596	04/03/2023	IDENTICOMM TECHNOLOGIES INC	02/02/2023	02/02/2023	VOICE, DATA COMM EQP MAINT	\$2,245.50
VSAA22303797	04/11/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2023	01/31/2023	PHYSICAL SECURITY	\$70,429.09
VSAA22303842	04/06/2023	DEPARTMENT OF HOMELAND SECURITY	12/03/2022	12/03/2022	PHYSICAL SECURITY	\$300.48
VSAA22303907	04/04/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$5,278.50
VSAA22303955	04/04/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$610.70
VSAA22304072	05/12/2023	REVA SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$124,708.50
VSAA22304092	04/19/2023	THIRDERA LLC	03/01/2023	03/31/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22304104	04/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2023	01/10/2023	TECHNICAL SUPPORT	\$53,948.96
VSAA22304123	04/18/2023	MASLOW MEDIA GROUP INC	11/29/2022	11/29/2022	TECHNICAL SUPPORT	\$1,650.00
VSAA22304127	04/04/2023	THE EDUCE GROUP, INC.	01/29/2023	03/04/2023	TECHNICAL SUPPORT	\$6,197.60
VSAA22304140	04/18/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/26/2022	10/26/2022	MANAGEMENT CONSULTANTS	\$48,833.00
VSAA22304153	04/04/2023	GRAYBAR ELECTRIC CO INC	10/25/2022	10/25/2022	VOICE, DATA COMM EQP MAINT	\$84.01
VSAA22304158	04/03/2023	PLURALSIGHT LLC	02/15/2023	02/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$20,844.00
VSAA22304174	04/06/2023	KOMORI AMERICA CORPORATION	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$1,017.07
VSAA22304178	04/12/2023	DEPARTMENT OF HOMELAND SECURITY	03/01/2023	03/31/2023	FEDERAL - MONITOR, GUARD SVC	\$60,095.26
VSAA22304189	04/06/2023	XEROX CORPORATION	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$637.59
VSAA22304265	04/06/2023	ATLANTIC GRAPHIC SYSTEMS INC	01/30/2023	02/14/2023	PRODUCTION EQUIP MAINT	\$11,224.63
VSAA22304267	04/10/2023	TRITEK TECHNOLOGIES INC	03/01/2023	02/28/2024	PRODUCTION EQUIP MAINT	\$42,214.23
VSAA22304296	04/05/2023	CHESAPEAKE NETCRAFTSMEN, LLC	03/01/2023	03/01/2023	VOICE, DATA COMM EQP MAINT	\$82,523.32
VSAA22304314	04/19/2023	ANIXTER INC	03/07/2023	03/07/2023	VOICE, DATA COMM EQP MAINT	\$57.00
VSAA22304358	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22304382	04/11/2023	JOHNSON CONTROLS	02/01/2023	02/28/2023	AUDIO, VISUAL EQUIP MAINT MONITORING & GUARD SERVICES	\$57,955.50 \$18,600.54
VSAA22304383	04/10/2023	JOHNSON CONTROLS	02/01/2023	02/28/2023	PHYSICAL SECURITY	\$83,838.00
VSAA22304401	04/10/2023	ASCENDANT APP, LLC	03/28/2023	03/28/2023	TECHNICAL SUPPORT	\$18,810.00
VSAA22304432	04/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$5,050.65
VSAA22304433	04/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	VOICE, DATA COMM EQP MAINT	\$360.99
VSAA22304435	04/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2023	02/02/2023	VOICE, DATA COMM EQP MAINT	\$682.44
VSAA22304437	04/13/2023	CANON SOLUTIONS AMERICA INC	02/14/2023	02/28/2023	PRODUCTION EQUIP MAINT	\$23.18
VSAA22304446	04/18/2023	MASLOW MEDIA GROUP INC	11/29/2022	11/29/2022	TECHNICAL SUPPORT	\$1,100.00

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VSAA22304449	04/19/2023	DYNAMIC SYSTEMS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$5,837.54
VSAA22304452	04/13/2023	OMNI BUSINESS SYSTEMS, INC	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$11,759.66
VSAA22304453	04/13/2023	OMNI BUSINESS SYSTEMS, INC	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22304460	04/17/2023	MYTHICS INC	01/01/2023	03/31/2023	VOICE, DATA COMM EQP MAINT	\$24,602.79
VSAA22304461	04/28/2023	CHESAPEAKE NETCRAFTSMEN, LLC	02/24/2023	02/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,600.00
VSAA22304486	04/18/2023	CAPITAL COMPRESSOR INC	03/24/2023	03/24/2023	PRODUCTION EQUIP MAINT	\$2,411.00
VSAA22304487	04/19/2023	CAPITAL COMPRESSOR INC	03/24/2023	03/24/2023	PRODUCTION EQUIP MAINT	\$4,199.84
VSAA22304492	04/18/2023	EASTMAN KODAK CO	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$2,331.00
VSAA22304496	04/19/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$203.01
VSAA22304503	04/20/2023	ANIXTER INC	03/07/2023	03/07/2023	VOICE, DATA COMM EQP MAINT	\$1,139.54
VSAA22304524	04/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$85.00
VSAA22304534	04/24/2023	CFO SOLUTIONS LLC	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22304535	04/19/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$8,488.69
VSAA22304536	04/18/2023	CAPITOL.NET INC	04/03/2023	04/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,975.00
VSAA22304574	05/08/2023	SAILPOINT TECHNOLOGIES, INC.	04/01/2023	03/31/2024	APPLICATION SOFTWARE MAINT	\$186,769.83
VSAA22304613	04/20/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$1,131.80
VSAA22304619	04/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2023	01/10/2023	TECHNICAL SUPPORT	\$36,452.00
VSAA22304626	05/01/2023	DEPARTMENT OF HOMELAND SECURITY	04/01/2023	04/30/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22304627	04/21/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$1,131.80
VSAA22304695	04/24/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$1,697.70
VSAA22304696	04/21/2023	ANIXTER INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$858.50
VSAA22304698	05/24/2023	THE EDUCE GROUP, INC.	02/26/2023	04/01/2023	TECHNICAL SUPPORT	\$25,107.60
VSAA22304700	04/21/2023	GRAYBAR ELECTRIC CO INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$1,304.00
VSAA22304719	04/21/2023	ELITE TECHNICAL SERVICE INC	04/05/2023	04/05/2023	PRODUCTION EQUIP MAINT	\$6,009.66
VSAA22304725	04/20/2023	EMERGENT, LLC	03/01/2023	03/31/2023	TECHNICAL SUPPORT	\$34,745.59
VSAA22304793	04/24/2023	GRAYBAR ELECTRIC CO INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$3,791.20
VSAA22304798	04/28/2023	IAPP	04/04/2023	04/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
VSAA22304800	05/01/2023	EASTMAN KODAK CO	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$2,460.45
VSAA22304801	05/01/2023	CANON BUSINESS SOLUTIONS INC	04/04/2023	04/04/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22304807	05/02/2023	REB STORAGE SYSTEMS INTERNATIONAL	03/10/2023	03/10/2023	PRODUCTION EQUIP MAINT	\$2,850.00
VSAA22304817	04/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/15/2023	04/14/2023	MANAGEMENT CONSULTANTS	\$48,833.00
VSAA22304855	05/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	PRODUCTION EQUIP MAINT	\$491.14
VSAA22304856	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	VOICE, DATA COMM EQP MAINT	\$611.82
VSAA22304871	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$2,985.01
VSAA22304881	05/04/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$1,941.00
VSAA22304883	05/04/2023	ANIXTER INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$577.26
VSAA22304884	05/04/2023	ANIXTER INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$5,135.20
VSAA22304895	05/08/2023	KONICA MINOLTA BUSINESS SOLUTIONS	03/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22304903	05/01/2023	THIRDERA LLC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22304908	05/02/2023	CHESAPEAKE NETCRAFTSMEN, LLC	02/24/2023	02/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,600.00
VSAA22304921	05/04/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$346.20
VSAA22304961	05/05/2023	CANON SOLUTIONS AMERICA INC	02/15/2023	02/28/2023	PRODUCTION EQUIP MAINT	\$57.53
VSAA22304990	05/02/2023	RF CODE INC	06/01/2023	05/31/2024	APPLICATION SOFTWARE MAINT	\$6,461.95
VSAA22304995	05/04/2023	DEPARTMENT OF HOMELAND SECURITY	04/01/2023	04/30/2023	FEDERAL - MONITOR, GUARD SVC	\$57,843.21
VSAA22305012	05/11/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$526.20
VSAA22305013	05/10/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$470.00
VSAA22305015	05/24/2023	ATLANTIC GRAPHIC SYSTEMS INC	03/07/2023	04/19/2023	PRODUCTION EQUIP MAINT	\$3,371.42
VSAA22305017	05/08/2023	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$6,359.57

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VSAA22305020	05/08/2023	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$4,060.15
VSAA22305022	05/12/2023	SHI INTERNATIONAL CORP	04/22/2023	04/22/2024	APPLICATION SOFTWARE MAINT	\$36,956.20
VSAA22305027	05/08/2023	XEROX CORPORATION	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$165.00
VSAA22305030	05/08/2023	CANON U.S.A., INC.	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$923.61
VSAA22305037	06/13/2023	INFOSEC INSTITUTE INC	04/13/2023	04/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,969.00
VSAA22305068	05/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22305074	05/08/2023	DIVERSIFIED GRAPHIC MACHINERY	04/04/2023	04/04/2023	PRODUCTION EQUIP MAINT	\$386.00
VSAA22305087	05/12/2023	VISION TECHNOLOGIES, LLC	01/30/2023	01/30/2023	VOICE, DATA COMM EOP MAINT	\$51,334.42
VSAA22305115	05/11/2023	ANIXTER INC	10/01/2022	09/30/2023	VOICE, DATA COMM EOP MAINT	\$104.40
VSAA22305145	05/22/2023	IRON MOUNTAIN INC	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$69,612.40
VSAA22305151	05/24/2023	CFO SOLUTIONS LLC	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22305152	05/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2023	03/31/2023	PRODUCTION EQUIP MAINT	\$264.99
VSAA22305177	06/02/2023	SOFTWARE INFORMATION RESOURCE CORP.	05/01/2023	04/30/2024	APPLICATION SOFTWARE MAINT	\$23,739.28
VSAA22305207	05/17/2023	DEPARTMENT OF HOMELAND SECURITY	10/24/2022	10/24/2022	FEDERAL - MONITOR, GUARD SVC	\$864.16
VSAA22305267	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305268	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305270	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$124.93
VSAA22305272	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305273	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305274	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305287	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305288	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$124.93
VSAA22305289	05/17/2023	CAPITAL COMPRESSOR INC	05/04/2023	05/04/2023	PRODUCTION EQUIP MAINT	\$1,071.96
VSAA22305294	07/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/03/2023	02/03/2023	VOICE, DATA COMM EOP MAINT	\$14,146.40
VSAA22305296	06/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2023	01/10/2023	TECHNICAL SUPPORT	\$29,161.60
VSAA22305299	05/23/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305307	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$126.72
VSAA22305309	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305311	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305312	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305313	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305314	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305315	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305316	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305318	05/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22305325	06/13/2023	DEPARTMENT OF HOMELAND SECURITY	05/01/2023	05/31/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.57
VSAA22305334	05/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/29/2022	11/29/2022	VOICE, DATA COMM EOP MAINT	\$907.71
VSAA22305361	05/24/2023	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2023	04/30/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22305375	05/24/2023	CFO SOLUTIONS LLC	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$18,495.00
VSAA22305376	05/25/2023	ELITE TECHNICAL SERVICE INC	05/03/2023	05/03/2023	PRODUCTION EQUIP MAINT	\$1,124.48
VSAA22305404	05/22/2023	GRAYBAR ELECTRIC CO INC	10/01/2022	09/30/2023	VOICE, DATA COMM EOP MAINT	\$206.25
VSAA22305419	05/24/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$2,656.40
VSAA22305420	05/24/2023	INDUSTRIAL KNIFE CO INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$261.25
VSAA22305440	06/13/2023	JOHNSON CONTROLS	03/01/2023	03/31/2023	AUDIO, VISUAL EQUIP MAINT	\$55,715.94
					MONITORING & GUARD SERVICES	\$18,600.54
VSAA22305442	06/22/2023	INFOSEC INSTITUTE INC	05/03/2023	05/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,969.00
VSAA22305443	06/12/2023	INFOSEC INSTITUTE INC	05/03/2023	05/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,549.00
VSAA22305444	05/24/2023	MAGNUS HEALTH LLC	05/03/2023	05/03/2023	TECHNICAL SUPPORT	\$551.25

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			START	END		
VSAA22305445	06/14/2023	JOHNSON CONTROLS	03/01/2023	03/31/2023	PHYSICAL SECURITY	\$83,838.00
VSAA22305476	05/30/2023	EMERGENT, LLC	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$17,210.45
VSAA22305516	05/30/2023	NATIONAL POSTAL FORUM	05/21/2023	05/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,600.00
VSAA22305539	06/21/2023	DLT SOLUTIONS LLC	05/31/2023	05/30/2024	APPLICATION SOFTWARE MAINT	\$7,855.27
VSAA22305562	05/24/2023	MASLOW MEDIA GROUP INC	11/29/2022	11/29/2022	TECHNICAL SUPPORT	\$3,300.00
VSAA22305563	06/22/2023	STILGO INCORPORATED	05/16/2023	05/15/2024	APPLICATION SOFTWARE MAINT	\$5,023.20
VSAA22305561	05/30/2023	THIRDERA LLC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22305653	05/30/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$3,465.49
VSAA22305654	06/06/2023	ACCU TECH CORPORATION	10/25/2022	10/25/2022	VOICE, DATA COMM EOP MAINT	\$420.00
VSAA22305680	06/07/2023	BATTERY LIFE, LLC	05/15/2023	05/15/2023	VOICE, DATA COMM EOP MAINT	\$1,225.25
VSAA22305683	06/02/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2023	05/31/2023	APPLICATION SOFTWARE MAINT	\$29,728.80
VSAA22305691	06/12/2023	IRON MOUNTAIN INC	03/01/2023	03/31/2023	TECHNICAL SUPPORT	\$41,572.65
VSAA22305698	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$61,326.59
VSAA22305702	06/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$61,326.59
VSAA22305703	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	09/30/2023	TECHNICAL SUPPORT	\$61,326.59
VSAA22305704	06/14/2023	THE EDUCE GROUP, INC.	04/02/2023	04/29/2023	TECHNICAL SUPPORT	\$19,939.68
VSAA22305712	06/09/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/15/2023	05/14/2023	MANAGEMENT CONSULTANTS	\$48,833.00
VSAA22305718	05/30/2023	GLOBAL INFORMATION PARTNERS LLC	04/30/2023	05/01/2023	MANAGEMENT CONSULTANTS	\$2,941.92
VSAA22305721	06/29/2023	GLOBAL INFORMATION PARTNERS LLC	05/03/2023	05/03/2023	MANAGEMENT CONSULTANTS	\$50,000.00
VSAA22305769	06/02/2023	SOLIMAR SYSTEMS INC	04/10/2023	04/10/2023	APPLICATION SOFTWARE MAINT	\$1,000.00
VSAA22305782	05/24/2023	IRON MOUNTAIN INC	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$41,572.65
VSAA22305783	05/24/2023	IRON MOUNTAIN INC	12/01/2022	12/31/2022	TECHNICAL SUPPORT	\$74,269.98
VSAA22305827	06/16/2023	IRON MOUNTAIN INC	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$41,572.65
VSAA22305828	06/16/2023	IRON MOUNTAIN INC	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$74,269.98
VSAA22305829	07/07/2023	IRON MOUNTAIN INC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$41,572.65
VSAA22305830	06/16/2023	IRON MOUNTAIN INC	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$74,269.98
VSAA22305873	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/13/2023	04/13/2023	VOICE, DATA COMM EOP MAINT	\$889.35
VSAA22305876	06/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/29/2023	03/29/2023	VOICE, DATA COMM EOP MAINT	\$347.23
VSAA22305878	06/22/2023	DEPARTMENT OF HOMELAND SECURITY	05/01/2023	05/31/2023	FEDERAL - MONITOR, GUARD SVC	\$57,626.15
VSAA22305892	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/12/2023	04/12/2023	VOICE, DATA COMM EOP MAINT	\$1,354.70
VSAA22305903	06/06/2023	CHESAPEAKE NETCRAFTSMEN, LLC	02/24/2023	02/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,600.00
VSAA22305916	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22305917	06/21/2023	MASLOW MEDIA GROUP INC	11/29/2022	11/29/2022	TECHNICAL SUPPORT	\$1,100.00
VSAA22305918	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$2,689.94
VSAA22305953	06/06/2023	REFFETT & ASSOCIATES LTD	04/14/2023	04/14/2023	MANAGEMENT CONSULTANTS	\$18,000.00
VSAA22305965	07/05/2023	ANIXTER INC	10/01/2022	09/30/2023	VOICE, DATA COMM EOP MAINT	\$504.90
VSAA22305966	06/20/2023	ANIXTER INC	10/01/2022	09/30/2023	VOICE, DATA COMM EOP MAINT	\$386.10
VSAA22305973	06/28/2023	PFINIX LLC	05/27/2023	05/27/2023	VOICE, DATA COMM EOP MAINT	\$200,376.00
VSAA22305987	06/20/2023	SUNBIRD SOFTWARE INC	07/01/2023	06/30/2024	APPLICATION SOFTWARE MAINT	\$3,463.20
VSAA22306003	06/15/2023	CANON SOLUTIONS AMERICA INC	03/01/2023	05/31/2023	PRODUCTION EQUIP MAINT	\$375.00
VSAA22306021	07/18/2023	ATLANTIC GRAPHIC SYSTEMS INC	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$4,800.00
VSAA22306022	06/20/2023	BLACKWOOD ASSOCIATES, INC.	03/28/2023	03/28/2023	VOICE, DATA COMM EOP MAINT	\$92,192.09
VSAA22306024	06/21/2023	CFO SOLUTIONS LLC	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22306025	06/23/2023	EDAC SYSTEMS INC	07/15/2023	07/14/2024	APPLICATION SOFTWARE MAINT	\$5,040.00
					PRODUCTION EQUIP MAINT	\$39,944.00
VSAA22306036	06/23/2023	GLOBAL KNOWLEDGE TRAINING LLC	05/31/2023	06/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,560.25
VSAA22306111	06/28/2023	JOHNSON CONTROLS	04/01/2023	04/30/2023	AUDIO, VISUAL EQUIP MAINT	\$56,309.91
					MONITORING & GUARD SERVICES	\$18,554.27
VSAA22306144	06/21/2023	ATLANTIC GRAPHIC SYSTEMS INC	04/26/2023	04/26/2023	PRODUCTION EQUIP MAINT	\$988.26

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VSAA22306154	06/22/2023	MASLOW MEDIA GROUP INC	04/23/2023	04/23/2023	TECHNICAL SUPPORT	\$2,750.00
VSAA22306160	07/05/2023	AXOSOFT LLC	05/30/2023	05/30/2023	APPLICATION SOFTWARE MAINT	\$1,750.00
VSAA22306163	06/23/2023	AWARE INC	01/31/2023	01/30/2024	APPLICATION SOFTWARE MAINT	\$5,081.30
VSAA22306165	06/21/2023	CG4 SOLUTIONS INC	04/01/2023	03/31/2024	APPLICATION SOFTWARE MAINT	\$6,120.00
VSAA22306167	06/23/2023	AXOSOFT LLC	05/30/2023	05/30/2023	APPLICATION SOFTWARE MAINT	\$7,437.50
VSAA22306175	06/30/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/10/2023	05/10/2023	APPLICATION SOFTWARE MAINT	\$9,206.88
VSAA22306178	08/03/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$69,612.40
VSAA22306179	08/14/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	12/28/2022	12/28/2022	PHYSICAL SECURITY	\$97,131.60
VSAA22306184	06/23/2023	EAGLE FOLDER SERVICE	02/24/2023	02/24/2023	PRODUCTION EQUIP MAINT	\$1,260.00
VSAA22306206	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306207	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306208	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306209	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306210	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306211	06/27/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306212	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306213	06/27/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306214	06/27/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306215	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306216	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306217	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306218	06/22/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306219	06/27/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306322	06/23/2023	EMERGENT, LLC	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$18,249.58
VSAA22306332	06/26/2023	DEPARTMENT OF HOMELAND SECURITY	06/01/2023	06/30/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22306356	06/23/2023	VIRGINIA HOSPITAL CENTER	05/12/2023	05/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
VSAA22306378	07/18/2023	ATLANTIC TAPE & PACKAGING	06/23/2023	06/23/2023	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22306393	06/26/2023	CFO SOLUTIONS LLC	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$8,370.00
VSAA22306405	06/23/2023	CARASHOFT TECHNOLOGY CORPORATION	05/19/2023	05/19/2023	APPLICATION SOFTWARE MAINT	\$41,358.40
VSAA22306407	06/23/2023	LEIDOS DIGITAL SOLUTIONS INC	03/30/2023	03/30/2023	APPLICATION SOFTWARE MAINT	\$1,971.00
VSAA22306408	06/23/2023	LEIDOS DIGITAL SOLUTIONS INC	03/27/2023	03/27/2023	APPLICATION SOFTWARE MAINT	\$3,285.00
VSAA22306409	06/27/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	06/12/2023	06/11/2024	VOICE, DATA COMM EQP MAINT	\$39,648.38
VSAA22306415	06/30/2023	SC LOGIC, LLC	06/01/2023	05/31/2024	APPLICATION SOFTWARE MAINT	\$17,826.00
VSAA22306420	06/23/2023	THIRDERA LLC	06/01/2023	06/30/2023	VOICE, DATA COMM EQP MAINT	\$4,533.00
VSAA22306429	06/26/2023	ACCU TECH CORPORATION	10/25/2022	10/25/2022	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22306430	06/27/2023	ACCU TECH CORPORATION	10/25/2022	10/25/2022	VOICE, DATA COMM EQP MAINT	\$51.09
VSAA22306436	06/27/2023	GRAYBAR ELECTRIC CO INC	10/25/2022	10/25/2022	VOICE, DATA COMM EQP MAINT	\$9,008.40
VSAA22306460	06/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2023	01/10/2023	VOICE, DATA COMM EQP MAINT	\$7,315.20
VSAA22306466	06/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/11/2022	01/11/2022	TECHNICAL SUPPORT	\$29,161.60
VSAA22306475	06/27/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	TECHNICAL SUPPORT	\$40,884.39
VSAA22306493	07/18/2023	THE EUDICE GROUP, INC.	04/30/2023	06/03/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22306518	07/18/2023	DEPARTMENT OF HOMELAND SECURITY	10/24/2022	10/24/2022	TECHNICAL SUPPORT	\$30,529.28
VSAA22306519	07/18/2023	DEPARTMENT OF HOMELAND SECURITY	10/24/2022	10/24/2022	FEDERAL - MONITOR, GUARD SVC	\$10.38
VSAA22306560	06/30/2023	SANS INSTITUTE	01/30/2023	01/31/2023	FEDERAL - MONITOR, GUARD SVC	\$9.90
VSAA22306593	07/13/2023	OMNI BUSINESS SYSTEMS, INC	06/12/2023	06/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$325.00
VSAA22306597	07/19/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/10/2023	05/10/2023	PRODUCTION EQUIP MAINT	\$588.00
VSAA22306605	07/12/2023	MASLOW MEDIA GROUP INC	11/29/2022	11/29/2022	VOICE, DATA COMM EQP MAINT	\$1,407.60
					TECHNICAL SUPPORT	\$1,650.00

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VSAA22306617	07/10/2023	BLACKWOOD ASSOCIATES, INC.	06/21/2023	06/20/2024	VOICE, DATA COMM EQP MAINT	\$158,315.34
VSAA22306624	07/17/2023	DEPARTMENT OF HOMELAND SECURITY	06/01/2023	06/30/2023	FEDERAL - MONITOR, GUARD SVC	\$57,487.49
VSAA22306630	07/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22306634	07/11/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$937.42
VSAA22306649	07/25/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22306656	06/30/2023	REFFETT & ASSOCIATES LTD	04/14/2023	04/14/2023	MANAGEMENT CONSULTANTS	\$18,000.00
VSAA22306682	07/13/2023	BLACKWOOD ASSOCIATES, INC.	06/29/2023	06/28/2024	VOICE, DATA COMM EQP MAINT	\$15,583.59
VSAA22306699	07/18/2023	EAGLE FOLDER SERVICE	06/01/2023	06/05/2023	PRODUCTION EQUIP MAINT	\$810.00
VSAA22306724	07/11/2023	VIRGINIA HOSPITAL CENTER	06/16/2023	06/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
VSAA22306739	08/07/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/18/2022	03/31/2022	TECHNICAL SUPPORT	\$97,381.85
VSAA22306754	07/12/2023	MYTHICS INC	04/01/2023	06/30/2023	VOICE, DATA COMM EQP MAINT	\$24,602.79
VSAA22306756	07/18/2023	CFO SOLUTIONS LLC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22306758	07/21/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$202.37
VSAA22306769	07/21/2023	EASTMAN KODAK CO	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$2,331.00
VSAA22306791	07/21/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$8,540.86
VSAA22306797	08/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/07/2023	06/07/2023	VOICE, DATA COMM EQP MAINT	\$8,841.50
VSAA22306807	07/31/2023	FEDERAL RESERVE BANK OF ST. LOUIS	01/01/2023	03/31/2023	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSAA22306827	07/20/2023	JOHNSON CONTROLS	05/01/2023	05/31/2023	AUDIO, VISUAL EQUIP MAINT	\$54,985.65
					MONITORING & GUARD SERVICES	\$18,739.35
VSAA22306854	07/19/2023	FOXHEDGE LTD	06/05/2023	06/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$13,500.00
VSAA22306864	07/20/2023	MASLOW MEDIA GROUP INC	07/02/2023	07/02/2023	TECHNICAL SUPPORT	\$1,100.00
VSAA22306865	07/20/2023	BLANCHARD TRAINING & DEVELOPMENT INC	05/12/2023	05/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,600.00
VSAA22306866	08/01/2023	DEPARTMENT OF HOMELAND SECURITY	07/01/2023	07/31/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22306868	07/20/2023	GRAYBAR ELECTRIC CO INC	10/25/2022	10/25/2022	VOICE, DATA COMM EQP MAINT	\$1,219.20
VSAA22306869	08/07/2023	HARTING ASSOCIATES INC	08/01/2023	07/31/2024	APPLICATION SOFTWARE MAINT	\$2,565.00
VSAA22306870	07/21/2023	INTEGRATION TECHNOLOGIES GROUP INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$1,990.00
VSAA22306908	07/24/2023	KOMORI AMERICA CORPORATION	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$718.12
VSAA22306910	07/21/2023	OMNI BUSINESS SYSTEMS, INC	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$10,018.16
VSAA22306911	07/24/2023	OMNI BUSINESS SYSTEMS, INC	03/31/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$1,357.29
VSAA22306934	07/20/2023	INSIGHT PUBLIC SECTOR INC	06/05/2023	06/05/2023	VOICE, DATA COMM EQP MAINT	\$3,814.26
VSAA22306968	08/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2023	01/10/2023	TECHNICAL SUPPORT	\$33,535.84
VSAA22306973	07/24/2023	EMERGENT, LLC	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$37,538.29
VSAA22306977	07/21/2023	CHESAPEAKE NETCRAFTSMEN, LLC	03/21/2023	03/21/2023	MANAGEMENT CONSULTANTS	\$151,176.32
VSAA22306979	08/29/2023	SANS INSTITUTE	05/21/2023	05/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$10,203.00
VSAA22307027	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2023	06/15/2023	VOICE, DATA COMM EQP MAINT	\$219.15
VSAA22307028	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2023	06/12/2023	VOICE, DATA COMM EQP MAINT	\$370.26
VSAA22307029	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/08/2023	06/08/2023	VOICE, DATA COMM EQP MAINT	\$273.05
VSAA22307030	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/07/2023	06/07/2023	VOICE, DATA COMM EQP MAINT	\$347.23
VSAA22307031	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2023	06/09/2023	VOICE, DATA COMM EQP MAINT	\$773.83
VSAA22307032	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2023	05/03/2023	VOICE, DATA COMM EQP MAINT	\$653.05
VSAA22307033	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2023	05/08/2023	VOICE, DATA COMM EQP MAINT	\$131.30
VSAA22307040	07/24/2023	EASTMAN KODAK CO	10/13/2022	10/13/2022	PRODUCTION EQUIP MAINT	\$3,627.54
VSAA22307053	08/08/2023	FEDERAL KEY LLC	07/07/2023	07/07/2023	APPLICATION SOFTWARE MAINT	\$5,410.00
VSAA22307078	08/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$15,174.13
VSAA22307094	07/25/2023	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$53.59
VSAA22307097	07/24/2023	GRAYBAR ELECTRIC CO INC	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$1,059.00
VSAA22307113	08/21/2023	THE EDUCE GROUP, INC.	05/28/2023	07/01/2023	TECHNICAL SUPPORT	\$31,534.56
VSAA22307115	08/02/2023	KONICA MINOLTA BUSINESS SOLUTIONS	05/01/2023	05/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00

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VSAA22307116	08/02/2023	KONICA MINOLTA BUSINESS SOLUTIONS	06/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22307126	08/04/2023	CFO SOLUTIONS LLC	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$1,890.00
VSAA22307138	08/14/2023	JOHNSON CONTROLS	05/01/2023	05/31/2023	PHYSICAL SECURITY	\$83,838.00
VSAA22307139	08/14/2023	JOHNSON CONTROLS	06/01/2023	06/30/2023	PHYSICAL SECURITY	\$72,274.00
VSAA22307157	07/27/2023	THIRDERA LLC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22307164	07/28/2023	CARAHSOFT TECHNOLOGY CORPORATION	07/15/2023	07/14/2024	APPLICATION SOFTWARE MAINT	\$45,179.24
VSAA22307172	09/18/2023	YIS UPHOLSTERY INTERIORS	09/06/2023	09/06/2023	FURNISHINGS MAINT	\$31,780.00
VSAA22307189	07/28/2023	CLEARSHARK LLC	07/20/2023	07/19/2024	APPLICATION SOFTWARE MAINT	\$359,611.74
VSAA22307229	08/02/2023	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$3,175.83
VSAA22307230	08/02/2023	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$3,071.77
VSAA22307235	08/01/2023	LEIDOS DIGITAL SOLUTIONS INC	05/16/2023	05/16/2023	TECHNICAL SUPPORT	\$2,808.00
VSAA22307241	08/15/2023	MASLOW MEDIA GROUP INC	11/29/2022	11/29/2022	TECHNICAL SUPPORT	\$550.00
VSAA22307265	08/01/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/11/2023	07/10/2023	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22307266	08/01/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/13/2023	07/12/2023	IT SECURITY	\$52,029.52
VSAA22307273	08/07/2023	WORLDAPP INC	09/30/2023	09/29/2024	APPLICATION SOFTWARE MAINT	\$8,840.00
VSAA22307275	08/10/2023	XEROX CORPORATION	10/01/2022	05/30/2023	PRODUCTION EQUIP MAINT	\$892.00
VSAA22307289	08/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$697,012.33
VSAA22307298	08/22/2023	J2C ENTERPRISE LLC	07/08/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$9,860.00
VSAA22307300	08/14/2023	DEPARTMENT OF HOMELAND SECURITY	07/01/2023	07/31/2023	FEDERAL - MONITOR, GUARD SVC	\$57,482.67
VSAA22307343	08/07/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22307409	08/14/2023	FISHER SCIENTIFIC CO	06/08/2023	06/08/2023	SERVICE CHARGES & OTHER FEES	\$40.00
VSAA22307414	08/30/2023	GLOBAL INFORMATION PARTNERS LLC	07/27/2023	07/27/2023	MANAGEMENT CONSULTANTS	\$85,000.00
VSAA22307430	08/15/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	07/28/2023	07/28/2023	PRODUCTION EQUIP MAINT	\$245.50
VSAA22307433	08/16/2023	CANON SOLUTIONS AMERICA INC	03/01/2023	05/31/2023	PRODUCTION EQUIP MAINT	\$847.62
VSAA22307507	08/15/2023	CFO SOLUTIONS LLC	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22307580	09/08/2023	ANIXTER INC	03/07/2023	03/07/2023	VOICE, DATA COMM EQP MAINT	\$5,162.60
VSAA22307585	08/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2023	07/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22307596	08/17/2023	ELIXIR TECHNOLOGIES CORPORATION	08/02/2023	08/02/2023	APPLICATION SOFTWARE MAINT	\$2,574.00
VSAA22307598	09/06/2023	MASLOW MEDIA GROUP INC	11/29/2022	11/29/2022	TECHNICAL SUPPORT	\$2,200.00
VSAA22307608	09/06/2023	CFO SOLUTIONS LLC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$8,370.00
VSAA22307609	08/18/2023	GRAYBAR ELECTRIC CO INC	10/25/2022	10/25/2022	VOICE, DATA COMM EQP MAINT	\$1,003.00
VSAA22307622	08/24/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/11/2023	06/10/2023	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22307659	08/21/2023	CHESAPEAKE NETCRAFTSMEN, LLC	06/01/2023	07/31/2023	MANAGEMENT CONSULTANTS	\$140,780.28
VSAA22307663	08/30/2023	KOMORI AMERICA CORPORATION	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$297.13
VSAA22307683	08/23/2023	XEROX CORPORATION	12/30/2022	03/31/2023	PRODUCTION EQUIP MAINT	\$365.97
VSAA22307708	08/18/2023	DEPARTMENT OF HOMELAND SECURITY	08/01/2023	08/31/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22307738	08/29/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$438.65
VSAA22307739	08/23/2023	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$385.67
VSAA22307767	09/05/2023	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2023	07/31/2024	APPLICATION SOFTWARE MAINT	\$20,504.16
VSAA22307837	09/08/2023	APPLIED INFORMATION SCIENCES INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22307838	08/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$7,367.13
VSAA22307839	08/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2023	08/01/2023	VOICE, DATA COMM EQP MAINT	\$840.95
VSAA22307840	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2023	07/07/2023	VOICE, DATA COMM EQP MAINT	\$665.50
VSAA22307854	08/31/2023	GHO GROUP LLC	08/15/2023	08/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,600.00
VSAA22307857	08/31/2023	GLOBAL INFORMATION PARTNERS LLC	08/18/2023	08/18/2023	MANAGEMENT CONSULTANTS	\$2,814.04
VSAA22307859	09/07/2023	EMERGENT, LLC	07/03/2023	07/31/2023	TECHNICAL SUPPORT	\$22,471.01
VSAA22307873	09/07/2023	THIRDERA LLC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$56,509.25

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VSAA22307875	08/23/2023	XEROX CORPORATION	04/01/2023	05/22/2023	PRODUCTION EQUIP MAINT	\$120.56
VSAA22307922	09/16/2023	THE EUDCE GROUP, INC.	07/02/2023	08/05/2023	TECHNICAL SUPPORT	\$31,768.80
VSAA22307953	09/05/2023	CRUNCHY DATA SOLUTIONS, INC.	09/07/2023	09/06/2024	APPLICATION SOFTWARE MAINT	\$33,250.00
VSAA22307957	09/01/2023	QUALITY PRESS REPAIRS	08/04/2023	08/04/2023	PRODUCTION EQUIP MAINT	\$860.00
VSAA22307977	09/19/2023	JOHNSON CONTROLS	07/01/2023	07/31/2023	PHYSICAL SECURITY	\$56,830.14
VSAA22307986	09/18/2023	DEPARTMENT OF HOMELAND SECURITY	08/01/2023	08/31/2023	FEDERAL - MONITOR, GUARD SVC	\$34,395.39
VSAA22307987	09/05/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/11/2023	08/10/2023	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22307988	09/05/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/13/2022	08/12/2022	IT SECURITY	\$52,029.52
VSAA22307991	09/05/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/15/2023	08/14/2023	MANAGEMENT CONSULTANTS	\$48,833.00
VSAA22307996	09/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$61,326.59
VSAA22308029	09/16/2023	FEDERAL RESERVE BANK OF ST. LOUIS	04/01/2023	06/30/2023	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSAA22308064	09/08/2023	DOCPOINT SOLUTIONS LLC	08/15/2023	08/14/2024	APPLICATION SOFTWARE MAINT	\$70,868.13
VSAA22308065	09/08/2023	ISEC7 INC	09/01/2023	08/31/2024	APPLICATION SOFTWARE MAINT	\$1,995.00
VSAA22308068	09/11/2023	TYRRELLTECH, INC.	07/26/2023	07/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$895.00
VSAA22308084	09/14/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$945.12
VSAA22308087	09/08/2023	FUTRON INCORPORATED	08/16/2023	08/16/2023	VOICE, DATA COMM EQP MAINT	\$387,714.81
VSAA22308118	09/12/2023	F A OTOOLE OFFICE SYSTEMS INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$8,148.00
VSAA22308124	09/08/2023	VISION TECHNOLOGIES, LLC	01/30/2023	01/30/2023	VOICE, DATA COMM EQP MAINT	\$51,334.42
VSAA22308126	09/11/2023	RICOH USA INC	06/05/2023	06/05/2023	TECHNICAL SUPPORT	\$3,960.00
VSAA22308130	09/22/2023	MYTHICS INC	05/30/2023	08/29/2023	APPLICATION SOFTWARE MAINT	\$89,235.09
VSAA22308131	09/18/2023	MYTHICS INC	05/30/2023	08/29/2023	VOICE, DATA COMM EQP MAINT	\$14,605.14
VSAA22308134	09/12/2023	ACCUZIP, INC.	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$12,535.00
VSAA22308149	09/08/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$270.00
VSAA22308178	09/08/2023	FIERCE SOFTWARE CORPORATION	08/28/2023	08/28/2023	APPLICATION SOFTWARE MAINT	\$81,843.62
VSAA22308188	09/19/2023	KINGS UPHOLSTERY	08/29/2023	08/29/2023	FURNISHINGS MAINT	\$2,300.00
VSAA22308211	09/12/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$264.99
VSAA22308226	09/27/2023	ATLANTIC GRAPHIC SYSTEMS INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$4,800.00
VSAA22308228	09/15/2023	CANON SOLUTIONS AMERICA INC	08/31/2023	08/31/2023	PRODUCTION EQUIP MAINT	\$42.41
VSAA22308229	09/15/2023	CANON SOLUTIONS AMERICA INC	06/01/2023	08/31/2023	PRODUCTION EQUIP MAINT	\$1,125.00
VSAA22308230	09/15/2023	CFO SOLUTIONS LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22308232	09/14/2023	GLOBAL TECHNOLOGIES GROUP, INC.	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$5,477.00
VSAA22308235	09/15/2023	INDUSTRIAL KNIFE CO INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.75
VSAA22308238	09/08/2023	WHITEHAWK CEC INC	08/01/2023	07/31/2024	IT SECURITY	\$671,422.00
VSAA22308246	09/18/2023	NICOLE ANDERSON	07/25/2023	07/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,000.00
VSAA22308255	09/15/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$1,750.00
VSAA22308257	09/20/2023	APPLIED INFORMATION SCIENCES INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$384.00
VSAA22308258	09/15/2023	XEROX CORPORATION	10/12/2018	12/30/2018	PRODUCTION EQUIP MAINT	\$422.13
VSAA22308263	09/26/2023	CFO SOLUTIONS LLC	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$14,040.00
VSAA22308267	09/17/2023	ALTERION INC	08/01/2023	08/31/2023	MANAGEMENT CONSULTANTS	\$1,318.86
VSAA22308274	09/18/2023	EXITCERTIFIED	08/15/2023	08/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$17,200.00
VSAA22308275	09/15/2023	CAPITAL COMPRESSOR INC	09/06/2023	09/06/2023	PRODUCTION EQUIP MAINT	\$918.00
VSAA22308276	09/18/2023	GOVSMART, INC.	09/01/2023	08/31/2024	APPLICATION SOFTWARE MAINT	\$80,176.39
VSAA22308292	09/18/2023	SOLID ROCK COMPANY	08/31/2023	08/31/2023	FURNISHINGS MAINT	\$1,250.00
VSAA22308352	09/18/2023	LITHO TECH LLC	07/28/2023	07/28/2023	PRODUCTION EQUIP MAINT	\$856.01
VSAA22308369	09/19/2023	FIDELITY POWER SYSTEMS	05/18/2023	05/18/2023	TRANSPORTATION EQUIP MAINT	\$1,522.00
VSAA22308386	09/18/2023	CAPITAL COMPRESSOR INC	08/31/2023	08/31/2023	PRODUCTION EQUIP MAINT	\$1,071.96
VSAA22308395	09/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	TECHNICAL SUPPORT	\$81,768.78

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VSAA22308396	09/19/2023	L-SOFT INTERNATIONAL, INC.	09/05/2023	09/05/2023	APPLICATION SOFTWARE MAINT	\$4,554.00
VSAA22308408	09/26/2023	LITHO TECH LLC	08/11/2023	09/05/2023	PRODUCTION EQUIP MAINT	\$8,212.22
VSAA22308413	09/26/2023	DLT SOLUTIONS LLC	08/01/2023	04/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$15,113.25
VSAA22308420	09/20/2023	GRAYBAR ELECTRIC CO INC	10/25/2022	10/25/2022	VOICE, DATA COMM EQP MAINT	\$1,508.52
VSAA22308445	09/22/2023	KONICA MINOLTA BUSINESS SOLUTIONS	08/01/2023	08/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22308458	09/19/2023	DEPARTMENT OF HOMELAND SECURITY	09/01/2023	09/30/2023	FEDERAL - MONITOR, GUARD SVC	\$31,758.58
VSAA22308473	09/20/2023	ARMEDIA LLC	10/29/2023	10/28/2024	APPLICATION SOFTWARE MAINT	\$64,180.80
VSAA22308474	09/19/2023	GOVSMART, INC.	09/01/2023	08/31/2024	APPLICATION SOFTWARE MAINT	\$53,587.28
VSAA22308476	09/20/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/16/2023	08/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$131,523.27
VSAA22308495	09/20/2023	BATTERY LIFE, LLC	05/15/2023	05/15/2023	VOICE, DATA COMM EQP MAINT	\$659.75
VSAA22308546	09/20/2023	EMERGENT, LLC	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$52,540.57
VSAA22308582	09/28/2023	SHELLMAN AND COMPANY LLC	09/12/2023	09/12/2023	IT SECURITY	\$21,392.00
VSAA22308583	09/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$155.00
VSAA22308590	09/21/2023	BMC SOFTWARE INC	09/11/2023	09/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,940.00
VSAA22308598	09/26/2023	ATLANTIC TAPE & PACKAGING	06/23/2023	06/23/2023	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22308710	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$74,269.98
VSAA22308711	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$74,269.98
VSAA22308712	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22308713	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22308714	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22308715	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22308716	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2023	06/30/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22308717	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2023	08/31/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22308718	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22308738	09/27/2023	THIRDERA LLC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22308739	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2023	04/30/2023	TECHNICAL SUPPORT	\$41,572.65
VSAA22308740	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2023	05/31/2023	TECHNICAL SUPPORT	\$41,572.65
VSAA22308741	09/26/2023	CARASOFT TECHNOLOGY CORPORATION	08/25/2023	08/25/2023	APPLICATION SOFTWARE MAINT	\$41,358.40
VSAA22308742	09/26/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22308772	09/26/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/11/2023	09/10/2023	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22308777	09/26/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	08/13/2023	09/12/2023	IT SECURITY	\$52,029.52
VSAA22308785	09/27/2023	EDAC SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$3,716.00
VSAA22308786	09/27/2023	SOLIMAR SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$10,044.00
VSAA22308787	09/27/2023	SOLIMAR SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$9,104.70
VSAA22308788	09/27/2023	SOLIMAR SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$8,546.70
VSAA22308789	09/27/2023	SOLIMAR SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$9,114.00
VSAA22308793	09/27/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$16,536.00
					AUDIO, VISUAL EQUIP MAINT	\$2,477.00
VSAA22308809	09/28/2023	STENOGRAPH LLC	10/26/2023	10/25/2024	VOICE, DATA COMM EQP MAINT	\$3,600.00
VSAA22308811	09/28/2023	STENOGRAPH LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$12,156.00
VSAA22308819	09/27/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2023	03/31/2023	TECHNICAL SUPPORT	\$74,269.98
VSAA22308825	09/27/2023	BISCOM INC	09/30/2023	09/29/2024	APPLICATION SOFTWARE MAINT	\$95,261.00
VSAA22308842	09/28/2023	FEDERAL DEFENSE SOLUTIONS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$84,920.00
VSAA22308843	09/28/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/31/2023	07/31/2023	APPLICATION SOFTWARE MAINT	\$13,049.20
					VOICE, DATA COMM EQP MAINT	\$7,901.60
OTHER CONTRACTUAL SERVICES						\$10,274,338.81
0002836978	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$1,009.45

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0002836989	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$1,009.45
0002837000	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$16,571.52
0002837011	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	-\$16,571.52
0002837088	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$15,237.86
0002837136	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$1,875.01
0002837137	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$200,002.00
0002837138	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$4,550.83
0002837139	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$17,464.00
0002837140	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	-\$253,975.24
0002837141	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$4,833.40
0002837142	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$4,900.00
0002837148	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$177,002.71
0002837150	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$1,000.00
0002837151	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	-\$1,000.00
0002837152	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$18,400.00
0002837153	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	-\$18,400.00
0002837156	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$2,250.00
0002837157	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$3,052.83
0002837158	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$411,536.00
0002837159	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	-\$206,080.18
0002837160	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$125.00
0002837161	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$567.71
0002837162	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	-\$449,765.07
0002837163	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$1,790.80
0002837164	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$117.81
0002837165	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$449.90
0002837166	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$353.43
0002837167	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$899.80
0002837168	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$129.59
0002837169	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$1,763.57
0002837170	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$4,037.80
0002837171	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$2,760.80
0002837172	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	-\$6,524.07
0002837173	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$475.26
0002837174	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$995.22
0002837175	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$230.51
0002837176	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$288.36
0002837177	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$10.35
0002837178	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$260.00
0002837179	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	-\$260.00
0002837180	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$1,359.82
0002837181	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$1,009.45
0002837182	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$123.62
0002837183	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$123.62
0002837184	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$247.24
0002837185	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	-\$9,024.26
0002837186	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$123.62
0002837187	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$5,068.42
0002837188	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$1,112.58
0002837189	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$247.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002837191	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$5,600.00
0002837192	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$2,018.90
0002837193	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	-\$5,600.00
0002837194	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$700.00
0002837195	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	\$42,500.00
0002837196	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	-\$43,200.00
0002837203	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$1,451.95
0002837208	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$60,775.90
0002837209	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$274.98
0002837210	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
0002837211	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
0002837212	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$8,601.78
0002837213	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	-\$138,155.01
0002837214	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$2,461.40
0002837215	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$729.46
0002837216	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
0002837217	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$829.46
0002837218	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$124.93
0002837219	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,028.72
0002837220	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$282.47
0002837221	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,814.54
0002837222	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$52.48
0002837223	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
0002837224	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$21.73
0002838217	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$212.06
0002838218	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$404.91
0002838219	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$106.03
0002838220	05/25/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	-\$125.00
0002838221	05/25/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	SOFTWARE LICENSE	\$125.00
0002838222	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	-\$28,309.91
0002838223	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$44.46
0002838224	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$631.11
0002838225	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,948.21
0002838226	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$12,648.88
0002838228	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$6,598.60
0002838229	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$230.51
0002838230	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$6,208.14
0002838232	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$247.24
0002838233	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$370.86
0002838235	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$800.00
0002838236	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	-\$1,200.00
0002838243	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$900.00
0002838244	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$6,500.00
0002838245	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	-\$16,900.00
0002838246	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	VOICE & DATA COMM EQUIPMENT	-\$65,511.08
0002838247	05/25/2023	SERGEANT AT ARMS	02/01/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	-\$56,465.40
0002838253	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$51,953.33
0002838254	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,343.97
0002838255	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$898.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002838257	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$58,487.08
0002838258	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,998.95
0002838259	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
0002838261	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$848.20
0002838262	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$329.99
0002838263	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$47.48
0002838264	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.99
0002838265	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
0002838266	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,944.53
0002838267	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$28.73
0002838268	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$177.43
0002838269	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$.99
0002838270	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$18.74
0002838272	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
0002838429	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$2,933.33
0002838430	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$33,022.00
0002838431	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	-\$56,143.33
0002838460	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$3,537.01
0002838461	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$22,112.11
0002838462	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$59,167.23
0002838463	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$331.88
0002838464	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$273.23
0002838466	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$853.23
0002838467	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$828.38
0002838468	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$319.44
0002838469	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$305.75
0002838470	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$385.25
0002838471	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$366.90
0002838472	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$29.12
0002838473	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$409.83
0002838475	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$4,833.36
0002838477	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	IT EQUIPMENT	-\$9,666.72
0002838484	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,000.00
0002838485	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	-\$1,000.00
0002838486	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	-\$8.25
0002838488	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$8.25
0002838490	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	-\$400.00
0002838491	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$200.00
0002838492	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$200.00
0002838500	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$404.91
0002838501	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$125.00
0002838502	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$404.91
0002838503	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$70,227.00
0002838504	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$125.00
0002838505	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$106.03
0002838506	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$404.91
0002838507	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$105,446.70
0002838508	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$106.03
0002839654	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	-\$4,945.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002839785	06/28/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$10,432.00
0002839786	06/28/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$3,154.65
0002839788	06/28/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	-\$27,786.63
0002839790	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$5,000.00
0002839791	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	-\$5,000.00
0002839792	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$134.57
0002839793	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$2.75
0002839794	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	-\$137.32
0002839797	06/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	-\$93.79
0002839799	06/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	-\$444.65
0002839802	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$125.00
0002839803	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$2,668.59
0002839804	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$47,974.00
0002839805	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$282.75
0002839806	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	-\$73,028.32
0002839807	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$10,242.21
0002839808	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$642.67
0002839809	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$94.25
0002839810	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$454.17
0002839811	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$719.84
0002839812	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$94.25
0002839813	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$109.80
0002839814	06/27/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$5,261.66
0002839815	06/27/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$40.87
0002839816	06/27/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,343.20
0002839817	06/27/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,524.86
0002839818	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$16,252.34
0002839819	06/27/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,894.35
0002839820	06/27/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$2,213.11
0002839821	06/27/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	IT EQUIPMENT	\$1,226.00
0002839822	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	-\$13,504.05
0002839823	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$120.00
0002839824	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	-\$120.00
0002839826	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$400.00
0002839827	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	-\$800.00
0002839828	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$4,000.00
0002839829	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	-\$43,349.74
0002839830	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	-\$4,000.00
0002839837	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$37,344.65
0002839838	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$981.94
0002839839	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	-\$52,254.29
0002839840	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$672.97
0002839841	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$838.96
0002839842	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,799.91
0002839843	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
0002839844	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$29.97
0002839845	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
0002839846	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$599.99
0002839847	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,629.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002839849	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
0002839851	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$672.97
0002839862	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$4,945.10
0002841236	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,000.00
0002841247	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	-\$1,000.00
0002841258	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$153.64
0002841270	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	-\$156.39
0002841281	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$2.75
0002841292	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,200.00
0002841294	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	-\$1,200.00
0002841297	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$3,869.83
0002841298	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$32,079.00
0002841299	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$82.47
0002841300	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	-\$64,075.48
0002841301	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$5,899.87
0002841302	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$82.47
0002841303	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$3,149.30
0002841304	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$247.41
0002841305	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$695.63
0002841306	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,182.74
0002841307	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	-\$25,642.80
0002841308	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$404.80
0002841309	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,391.26
0002841310	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,524.86
0002841311	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$328.38
0002841312	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$17,979.76
0002841313	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,698.82
0002841314	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$31.14
0002841315	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,618.51
0002841316	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$3,114.00
0002841317	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,182.74
0002841318	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,879.97
0002841319	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$2,040.95
0002841320	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$171.92
0002841321	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$2,314.46
0002841322	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$631.11
0002841323	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	-\$25,735.68
0002841324	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$31.14
0002841325	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$48.94
0002841326	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$386.36
0002841327	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$435.30
0002841328	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$1,764.60
0002841329	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$2,329.87
0002841330	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$120.00
0002841331	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	-\$120.00
0002841333	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$4,000.00
0002841335	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	-\$8,500.00
0002841336	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$2,731.28
0002841337	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$13,224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002841338	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$466.66
0002841339	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	-\$16,421.94
0002841348	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$43,907.89
0002841349	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
0002841350	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	-\$74,751.99
0002841351	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,729.96
0002841352	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
0002841353	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
0002841354	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$778.97
0002841355	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$626.94
0002841357	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$549.98
0002841358	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$829.98
0002841359	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,599.92
0002841360	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
0002841361	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$554.94
0002841362	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$879.97
0002841422	07/31/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$48.94
0002841423	07/31/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	IT EQUIPMENT	\$386.36
0002842668	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
0002842669	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,764.54
0002842670	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842671	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
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0002842673	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,530.36
0002842674	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,540.14
0002842675	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842676	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,795.74
0002842677	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842679	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,547.81
0002842680	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842681	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,524.86
0002842682	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,434.52
0002842683	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$145.06
0002842684	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,378.18
0002842685	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
0002842686	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,764.54
0002842687	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842688	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,530.36
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0002842691	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842692	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842693	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,378.18
0002842694	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842695	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842696	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842697	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842698	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842699	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842701	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,909.66
0002842702	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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0002842704	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$466.66
0002842705	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	-\$466.66
0002842714	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$35,748.54
0002842715	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$71.23
0002842716	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$86.97
0002842717	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$687.47
0002842718	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,901.01
0002842719	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$121.22
0002842720	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$374.75
0002842721	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$52.49
0002842723	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$19.97
0002842724	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$149.91
0002842725	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$350.98
0002842726	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
0002842727	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,309.94
0002842728	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
0002842729	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,439.95
0002842730	09/08/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	-\$57,666.13
0002842844	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	-\$71.32
0002842855	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$71.32
0002842866	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$60.00
0002842877	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	-\$60.00
0002842881	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$3,200.03
0002842882	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$166.67
0002842883	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	-\$3,766.70
0002842885	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$1,836.00
0002842886	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$1,836.00
0002842888	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$1,220.94
0002842889	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$70.69
0002842890	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	-\$1,738.80
0002842891	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$282.36
0002842892	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$94.12
0002842893	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$70.69
0002842894	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$695.63
0002842895	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	-\$192,795.03
0002842896	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$62.28
0002842897	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$31.14
0002842898	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$570.24
0002842899	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$10,184.27
0002842900	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$6,041.68
0002842901	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$9,294.60
0002842902	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$31.14
0002842903	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,530.36
0002842904	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,795.74
0002842905	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,327.80
0002842906	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$31.14
0002842907	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$2,395.71
0002842908	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,787.82
0002842909	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$1,360.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002842910	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,618.51
0002842911	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,940.80
0002842912	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,940.80
0002842913	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$62.28
0002842914	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$6,206.55
0002842915	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$245.22
0002842916	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$3,248.35
0002842917	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,795.74
0002842918	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$2,623.04
0002842919	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,764.60
0002842920	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	-\$2,436.70
0002842921	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,540.14
0002842922	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,610.09
0002842923	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$10.35
0002842924	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$230.51
0002842925	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$29,684.42
0002842926	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$124.56
0002842927	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$48.94
0002842928	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$386.36
0002842929	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,656.77
0002842930	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$31.14
0002842931	09/07/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	\$199.08
0002842932	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$62.28
0002842933	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$4,748.54
0002842934	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$2,329.87
0002842935	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$4,659.74
0002842936	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$20.17
0002842937	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,472.86
0002842938	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,618.51
0002842939	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$2,314.46
0002842940	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$3,397.64
0002842941	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$31.14
0002842942	09/07/2023	SERGEANT AT ARMS	11/01/2022	11/30/2022	SOFTWARE LICENSE	-\$199.08
0002842943	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$152.18
0002842944	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,226.00
0002842945	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,698.82
0002842946	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$1,940.80
0002842947	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$2,314.46
0002842948	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$15,881.40
0002842949	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$2,123.34
0002842950	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842951	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842952	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,530.36
0002842954	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,540.14
0002842955	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842956	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,795.74
0002842957	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842958	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,547.81
0002842959	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.14
0002842960	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,524.86

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0002842961	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,434.52
0002842962	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$145.06
0002842963	09/07/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,378.18
0002843939	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$3,000.00
0002843950	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	-\$3,000.00
0002843956	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$2,112.48
0002843957	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$1,149.99
0002843958	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	-\$3,262.47
0002843959	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$1,530.00
0002843960	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	-\$1,530.00
0002843962	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	-\$20.00
0002843963	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$20.00
0002843964	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$646.16
0002843965	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$58.91
0002843966	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$117.82
0002843967	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$224.95
0002843968	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$1,408.61
0002843969	09/28/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	-\$2,456.45
0002843970	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	-\$6,003.98
0002843971	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$93.42
0002843972	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$1,425.60
0002843973	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$1,472.86
0002843974	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$31.14
0002843975	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$1,787.82
0002843976	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$31.14
0002843977	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$31.14
0002843978	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$145.06
0002843979	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$1,618.51
0002843980	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	IT EQUIPMENT	\$792.89
0002843983	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$1,764.38
0002843991	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$15,632.60
0002843992	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	-\$39,037.03
0002843993	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$412.47
0002843994	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	-\$3,704.78
0002843995	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$89.97
0002843996	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$449.37
0002843997	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,254.94
0002843998	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$5,499.90
0002843999	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$916.95
0002844000	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
00351758	06/14/2023	IMPRES TECHNOLOGY SOLUTIONS, INC	06/14/2023	06/14/2023	VOICE & DATA COMM EQUIPMENT	-\$1,099,850.88
00386280	08/29/2023	INSIGHT PUBLIC SECTOR INC	08/24/2023	08/24/2023	SOFTWARE LICENSE	-\$1,150,090.96
00387045	08/30/2023	VCLLOUD TECH INC	08/29/2023	08/29/2023	SOFTWARE LICENSE	-\$592,984.98
DSAA23M50707	05/02/2023	CITIBANK - PURCHASE CARD	12/29/2022	12/29/2022	SOFTWARE LICENSE	\$3,496.00
DSAA23M51028	06/27/2023	CITIBANK - PURCHASE CARD	01/27/2023	01/27/2023	SOFTWARE LICENSE	\$425.36
DSAA23M51387	04/25/2023	CITIBANK - PURCHASE CARD	02/17/2023	02/17/2023	AUDIO, VISUAL EQUIPMENT	\$349.95
DSAA23M51461	05/17/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	AUDIO, VISUAL EQUIPMENT	\$299.96
DSAA23M51462	05/17/2023	CITIBANK - PURCHASE CARD	12/16/2022	12/16/2022	AUDIO, VISUAL EQUIPMENT	\$74.99
DSAA23M51475	04/06/2023	NATHANIEL B GREEN	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$74.19
DSAA23M51592	04/10/2023	CITIBANK - PURCHASE CARD	02/22/2023	03/16/2023	IT EQUIPMENT	\$264.25

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			START	END		
DSAA23M51620	04/06/2023	CITIBANK - PURCHASE CARD	03/17/2023	03/17/2023	SOFTWARE LICENSE	\$635.87
DSAA23M51637	04/10/2023	CITIBANK - PURCHASE CARD	02/20/2023	02/20/2023	AUDIO, VISUAL EQUIPMENT	\$79.00
DSAA23M51658	04/11/2023	CITIBANK - PURCHASE CARD	03/04/2023	03/04/2023	AUDIO, VISUAL EQUIPMENT	\$129.99
DSAA23M51670	04/10/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	AUDIO, VISUAL EQUIPMENT	\$164.00
DSAA23M51679	04/14/2023	CITIBANK - PURCHASE CARD	03/18/2023	03/18/2023	SOFTWARE LICENSE	\$119.99
DSAA23M51706	04/25/2023	CITIBANK - PURCHASE CARD	03/28/2023	03/28/2023	SOFTWARE LICENSE	\$249.00
DSAA23M51707	04/13/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/27/2023	SOFTWARE LICENSE	\$4,515.00
DSAA23M51759	04/18/2023	CITIBANK - PURCHASE CARD	03/25/2023	03/25/2023	AUDIO, VISUAL EQUIPMENT	\$3,564.78
DSAA23M51768	05/12/2023	CITIBANK - PURCHASE CARD	03/21/2023	03/21/2023	SOFTWARE LICENSE	\$121.90
DSAA23M51769	04/13/2023	CITIBANK - PURCHASE CARD	03/28/2023	03/28/2023	AUDIO, VISUAL EQUIPMENT	\$19.99
DSAA23M51771	04/17/2023	CITIBANK - PURCHASE CARD	03/25/2023	03/25/2023	VOICE & DATA COMM EQUIPMENT	\$455.67
DSAA23M51772	04/17/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	VOICE & DATA COMM EQUIPMENT	\$309.99
DSAA23M51776	07/05/2023	CITIBANK - PURCHASE CARD	03/24/2023	03/24/2023	SOFTWARE LICENSE	\$494.80
DSAA23M51852	04/28/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	AUDIO, VISUAL EQUIPMENT	\$128.96
DSAA23M51861	04/26/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	SOFTWARE LICENSE	\$52.50
DSAA23M51863	04/28/2023	CITIBANK - PURCHASE CARD	04/10/2023	04/10/2023	AUDIO, VISUAL EQUIPMENT	\$83.00
DSAA23M51875	05/31/2023	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	SOFTWARE LICENSE	\$11,000.00
DSAA23M51920	05/01/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	VOICE & DATA COMM EQUIPMENT	\$59.95
DSAA23M51941	05/05/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/13/2023	AUDIO, VISUAL EQUIPMENT	\$299.99
DSAA23M51942	05/05/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/13/2023	AUDIO, VISUAL EQUIPMENT	\$1,052.85
DSAA23M51946	05/08/2023	CITIBANK - PURCHASE CARD	03/13/2023	03/13/2023	AUDIO, VISUAL EQUIPMENT	\$369.95
DSAA23M51947	05/08/2023	CITIBANK - PURCHASE CARD	03/31/2023	03/31/2023	AUDIO, VISUAL EQUIPMENT	\$109.99
DSAA23M51952	05/04/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/19/2023	VOICE & DATA COMM EQUIPMENT	\$797.98
DSAA23M51962	06/05/2023	CITIBANK - PURCHASE CARD	04/12/2023	04/12/2023	SOFTWARE LICENSE	\$53.99
DSAA23M51963	06/02/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	SOFTWARE LICENSE	\$52.99
DSAA23M51975	05/04/2023	CITIBANK - PURCHASE CARD	03/16/2023	03/16/2023	SOFTWARE LICENSE	\$29.99
DSAA23M52011	05/25/2023	CITIBANK - PURCHASE CARD	03/11/2023	03/11/2023	VOICE & DATA COMM EQUIPMENT	\$309.93
DSAA23M52014	05/24/2023	CITIBANK - PURCHASE CARD	03/07/2023	03/07/2023	AUDIO, VISUAL EQUIPMENT	\$53.68
DSAA23M52016	05/25/2023	CITIBANK - PURCHASE CARD	03/06/2023	03/06/2023	AUDIO, VISUAL EQUIPMENT	\$311.47
DSAA23M52019	05/12/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	SOFTWARE LICENSE	\$305.00
DSAA23M52040	05/11/2023	CITIBANK - PURCHASE CARD	03/31/2023	04/23/2023	SOFTWARE LICENSE	\$55.00
DSAA23M52043	05/22/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	SOFTWARE LICENSE	\$635.87
DSAA23M52105	05/16/2023	CITIBANK - PURCHASE CARD	03/18/2023	03/18/2023	VOICE & DATA COMM EQUIPMENT	\$409.89
DSAA23M52112	07/10/2023	CITIBANK - PURCHASE CARD	11/02/2022	11/02/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
DSAA23M52113	07/10/2023	CITIBANK - PURCHASE CARD	11/01/2022	11/01/2022	VOICE & DATA COMM EQUIPMENT	\$79.99
DSAA23M52129	06/13/2023	CITIBANK - PURCHASE CARD	03/15/2023	03/15/2023	AUDIO, VISUAL EQUIPMENT	\$45.31
DSAA23M52130	06/14/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	AUDIO, VISUAL EQUIPMENT	\$390.98
DSAA23M52131	06/14/2023	CITIBANK - PURCHASE CARD	03/14/2023	03/14/2023	VOICE & DATA COMM EQUIPMENT	\$467.89
DSAA23M52134	06/14/2023	CITIBANK - PURCHASE CARD	03/03/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$465.55
DSAA23M52162	05/22/2023	CITIBANK - PURCHASE CARD	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$419.93
DSAA23M52179	06/21/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	AUDIO, VISUAL EQUIPMENT	\$459.99
DSAA23M52180	05/25/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	AUDIO, VISUAL EQUIPMENT	\$449.99
DSAA23M52194	05/22/2023	CITIBANK - PURCHASE CARD	02/11/2023	02/11/2023	FURNISHINGS	\$128.96
DSAA23M52198	05/23/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	SOFTWARE LICENSE	\$71.13
DSAA23M52202	05/23/2023	CITIBANK - PURCHASE CARD	05/02/2023	05/02/2023	VOICE & DATA COMM EQUIPMENT	\$398.99
DSAA23M52212	05/24/2023	CITIBANK - PURCHASE CARD	05/05/2023	05/05/2023	FURNISHINGS	\$149.97
DSAA23M52235	05/25/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/25/2023	VOICE & DATA COMM EQUIPMENT	\$359.59
DSAA23M52303	05/26/2023	CITIBANK - PURCHASE CARD	04/28/2023	04/28/2023	VOICE & DATA COMM EQUIPMENT	\$221.64
DSAA23M52329	05/30/2023	CITIBANK - PURCHASE CARD	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$398.99
DSAA23M52390	06/08/2023	CITIBANK - PURCHASE CARD	05/15/2023	05/15/2023	AUDIO, VISUAL EQUIPMENT	\$99.23

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			START	END		
DSAA23M52397	06/08/2023	CITIBANK - PURCHASE CARD	05/12/2023	05/12/2023	AUDIO, VISUAL EQUIPMENT	\$99.23
DSAA23M52465	06/23/2023	CITIBANK - PURCHASE CARD	05/09/2023	05/20/2023	SOFTWARE LICENSE	\$421.87
DSAA23M52475	06/15/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	AUDIO, VISUAL EQUIPMENT	\$349.99
DSAA23M52484	06/14/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	AUDIO, VISUAL EQUIPMENT	\$119.97
DSAA23M52488	06/16/2023	CITIBANK - PURCHASE CARD	05/01/2023	05/01/2023	SOFTWARE LICENSE	\$735.00
DSAA23M52489	06/14/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	VOICE & DATA COMM EQUIPMENT	\$443.14
DSAA23M52516	06/16/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	AUDIO, VISUAL EQUIPMENT	\$360.36
DSAA23M52518	06/16/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIPMENT	\$104.84
DSAA23M52575	06/21/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	VOICE & DATA COMM EQUIPMENT	\$97.99
DSAA23M52578	06/22/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	AUDIO, VISUAL EQUIPMENT	\$498.00
DSAA23M52629	06/23/2023	CITIBANK - PURCHASE CARD	06/07/2023	06/07/2023	VOICE & DATA COMM EQUIPMENT	\$389.99
DSAA23M52635	07/14/2023	CITIBANK - PURCHASE CARD	06/11/2023	06/11/2023	VOICE & DATA COMM EQUIPMENT	\$389.89
DSAA23M52654	06/22/2023	CITIBANK - PURCHASE CARD	05/03/2023	06/05/2023	SOFTWARE LICENSE	\$15.00
DSAA23M52688	06/23/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	AUDIO, VISUAL EQUIPMENT	\$437.81
DSAA23M52732	06/26/2023	CITIBANK - PURCHASE CARD	06/19/2023	06/19/2023	AUDIO, VISUAL EQUIPMENT	\$41.97
DSAA23M52776	07/10/2023	CITIBANK - PURCHASE CARD	05/07/2023	05/07/2023	AUDIO, VISUAL EQUIPMENT	\$74.99
DSAA23M52782	07/07/2023	CITIBANK - PURCHASE CARD	06/12/2023	06/12/2023	AUDIO, VISUAL EQUIPMENT	\$847.98
DSAA23M52783	07/06/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	AUDIO, VISUAL EQUIPMENT	\$33.86
DSAA23M52798	07/07/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	VOICE & DATA COMM EQUIPMENT	\$389.89
DSAA23M52817	07/21/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	AUDIO, VISUAL EQUIPMENT	\$350.00
DSAA23M52819	07/19/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	VOICE & DATA COMM EQUIPMENT	\$304.67
DSAA23M52883	09/07/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	SOFTWARE LICENSE	\$1,188.00
DSAA23M52891	07/18/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	IT EQUIPMENT	\$112.98
DSAA23M52912	07/19/2023	CITIBANK - PURCHASE CARD	06/27/2023	06/27/2023	AUDIO, VISUAL EQUIPMENT	\$2,280.00
DSAA23M52930	08/02/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	SOFTWARE LICENSE	\$1,099.00
DSAA23M52934	07/26/2023	CITIBANK - PURCHASE CARD	06/23/2023	07/05/2023	SOFTWARE LICENSE	\$15.00
DSAA23M52963	07/25/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	SOFTWARE LICENSE	\$249.00
DSAA23M52987	07/24/2023	CITIBANK - PURCHASE CARD	06/15/2023	06/27/2023	SOFTWARE LICENSE	\$697.08
DSAA23M52992	09/11/2023	CITIBANK - PURCHASE CARD	06/14/2023	06/14/2023	VOICE & DATA COMM EQUIPMENT	\$784.00
DSAA23M53003	07/25/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	SOFTWARE LICENSE	\$99.00
DSAA23M53004	07/25/2023	CITIBANK - PURCHASE CARD	07/14/2023	07/14/2023	SOFTWARE LICENSE	\$5,985.00
DSAA23M53005	07/25/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	SOFTWARE LICENSE	\$25.00
DSAA23M53016	08/03/2023	CITIBANK - PURCHASE CARD	07/17/2023	07/17/2023	SOFTWARE LICENSE	\$545.00
DSAA23M53017	08/16/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	PRODUCTION EQUIPMENT	\$6,898.00
DSAA23M53061	08/01/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	IT EQUIPMENT	\$782.61
DSAA23M53075	08/02/2023	CITIBANK - PURCHASE CARD	06/25/2023	06/25/2023	IT EQUIPMENT	\$99.99
DSAA23M53093	08/09/2023	CITIBANK - PURCHASE CARD	07/16/2023	07/23/2023	AUDIO, VISUAL EQUIPMENT	\$199.98
DSAA23M53109	09/18/2023	CITIBANK - PURCHASE CARD	06/22/2023	07/20/2023	FURNISHINGS	\$7.42
DSAA23M53110	08/16/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	AUDIO, VISUAL EQUIPMENT	\$799.96
DSAA23M53117	08/03/2023	CITIBANK - PURCHASE CARD	07/22/2023	07/22/2023	VOICE & DATA COMM EQUIPMENT	\$269.97
DSAA23M53118	08/04/2023	CITIBANK - PURCHASE CARD	07/23/2023	07/23/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
DSAA23M53156	08/08/2023	CITIBANK - PURCHASE CARD	07/26/2023	07/27/2023	VOICE & DATA COMM EQUIPMENT	\$76.32
DSAA23M53222	08/16/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	AUDIO, VISUAL EQUIPMENT	\$279.00
DSAA23M53237	09/06/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	AUDIO, VISUAL EQUIPMENT	\$489.98
DSAA23M53241	08/15/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	VOICE & DATA COMM EQUIPMENT	\$4,769.99
DSAA23M53288	08/23/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	AUDIO, VISUAL EQUIPMENT	\$655.07
DSAA23M53289	08/21/2023	CITIBANK - PURCHASE CARD	05/21/2023	05/21/2023	AUDIO, VISUAL EQUIPMENT	\$39.99
DSAA23M53375	08/18/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	SOFTWARE LICENSE	\$119.00
DSAA23M53376	08/18/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	SOFTWARE LICENSE	\$279.30
DSAA23M53380	08/21/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	SOFTWARE LICENSE	\$846.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53381	08/21/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	SOFTWARE LICENSE	\$167.90
DSAA23M53399	08/21/2023	CITIBANK - PURCHASE CARD	08/13/2023	08/13/2023	SOFTWARE LICENSE	\$259.00
DSAA23M53400	08/22/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.00
DSAA23M53403	08/21/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	VOICE & DATA COMM EQUIPMENT	\$408.00
DSAA23M53434	09/05/2023	CITIBANK - PURCHASE CARD	07/24/2023	07/24/2023	AUDIO, VISUAL EQUIPMENT	\$1,954.63
DSAA23M53463	09/07/2023	CITIBANK - PURCHASE CARD	07/15/2023	07/16/2023	VOICE & DATA COMM EQUIPMENT	\$333.56
DSAA23M53475	08/31/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	VOICE & DATA COMM EQUIPMENT	\$79.00
DSAA23M53488	09/05/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	AUDIO, VISUAL EQUIPMENT	\$123.37
DSAA23M53489	09/01/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/12/2023	AUDIO, VISUAL EQUIPMENT	\$109.99
DSAA23M53506	09/05/2023	CITIBANK - PURCHASE CARD	08/21/2023	08/21/2023	SOFTWARE LICENSE	\$163.97
DSAA23M53514	09/05/2023	CITIBANK - PURCHASE CARD	08/10/2023	08/10/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.00
DSAA23M53526	09/15/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	VOICE & DATA COMM EQUIPMENT	\$669.99
DSAA23M53527	09/07/2023	CITIBANK - PURCHASE CARD	04/28/2023	08/15/2023	IT EQUIPMENT	\$183.80
DSAA23M53535	09/07/2023	CITIBANK - PURCHASE CARD	07/11/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$297.49
DSAA23M53542	09/07/2023	CITIBANK - PURCHASE CARD	07/19/2023	07/19/2023	VOICE & DATA COMM EQUIPMENT	\$359.70
DSAA23M53549	09/18/2023	CITIBANK - PURCHASE CARD	08/24/2023	08/24/2023	SOFTWARE LICENSE	\$195.00
DSAA23M53570	09/15/2023	CITIBANK - PURCHASE CARD	08/02/2023	08/02/2023	SOFTWARE LICENSE	\$265.00
DSAA23M53578	09/14/2023	CITIBANK - PURCHASE CARD	08/26/2023	08/26/2023	AUDIO, VISUAL EQUIPMENT	\$163.97
					VOICE & DATA COMM EQUIPMENT	\$125.99
DSAA23M53591	09/11/2023	CITIBANK - PURCHASE CARD	07/23/2023	08/29/2023	SOFTWARE LICENSE	\$30.00
					VOICE & DATA COMM EQUIPMENT	\$99.09
DSAA23M53609	09/12/2023	CITIBANK - PURCHASE CARD	09/02/2023	09/02/2023	SOFTWARE LICENSE	\$259.00
DSAA23M53634	09/28/2023	CITIBANK - PURCHASE CARD	08/18/2023	08/18/2023	SOFTWARE LICENSE	\$230.54
DSAA23M53702	09/19/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	AUDIO, VISUAL EQUIPMENT	\$962.51
DSAA23M53735	09/25/2023	CITIBANK - PURCHASE CARD	07/09/2023	07/09/2023	SOFTWARE LICENSE	\$199.00
DSAA23M53768	09/19/2023	CITIBANK - PURCHASE CARD	05/16/2023	05/16/2023	IT EQUIPMENT	\$900.00
DSAA23M53813	09/19/2023	CITIBANK - PURCHASE CARD	08/24/2023	08/24/2023	IT EQUIPMENT	\$1,220.00
DSAA23M53842	09/20/2023	CITIBANK - PURCHASE CARD	09/08/2023	09/08/2023	VOICE & DATA COMM EQUIPMENT	\$49.90
DSAA23M53856	09/22/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$21.29
DSAA23M53857	09/25/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	AUDIO, VISUAL EQUIPMENT	\$645.05
DSAA23M53858	09/26/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	AUDIO, VISUAL EQUIPMENT	\$300.21
DSAA23M53927	09/28/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	IT EQUIPMENT	\$88.38
DSAA23M53939	09/28/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/18/2023	SOFTWARE LICENSE	\$198.00
					VOICE & DATA COMM EQUIPMENT	\$7,015.80
TDEP202300749	06/05/2023	FINANCIAL CLERK US SENATE	06/02/2023	06/02/2023	VOICE & DATA COMM EQUIPMENT	-\$10.00
TDEP202300750	06/02/2023	FINANCIAL CLERK US SENATE	06/02/2023	06/02/2023	VOICE & DATA COMM EQUIPMENT	-\$1,674.83
TDEP202300839	06/29/2023	FINANCIAL CLERK US SENATE	06/29/2023	06/29/2023	IT EQUIPMENT	-\$49,878.00
TDEP202300936	07/31/2023	FINANCIAL CLERK US SENATE	07/31/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$484.38
TDEP202300939	07/31/2023	FINANCIAL CLERK US SENATE	07/31/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$6,500.00
VSAA22302451	04/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/14/2022	12/14/2022	SOFTWARE LICENSE	\$27,814.50
VSAA22303809	05/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$2,170.78
VSAA22304054	04/11/2023	CARAHSOFT TECHNOLOGY CORPORATION	02/16/2023	02/16/2023	SOFTWARE LICENSE	\$23,841.59
VSAA22304061	04/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/03/2023	02/03/2023	VOICE & DATA COMM EQUIPMENT	\$4,466.22
VSAA22304064	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2023	02/02/2023	VOICE & DATA COMM EQUIPMENT	\$1,856.27
VSAA22304280	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/04/2023	01/04/2023	VOICE & DATA COMM EQUIPMENT	\$3,242.66
VSAA22304287	04/13/2023	ELITE TECHNICAL SERVICE INC	03/17/2023	03/17/2023	PRODUCTION EQUIPMENT	\$1,259.92
VSAA22304289	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	VOICE & DATA COMM EQUIPMENT	\$686,787.55
VSAA22304294	04/17/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,545.24
VSAA22304358	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22304379	04/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	03/09/2023	03/09/2023	VOICE & DATA COMM EQUIPMENT	\$199,030.00

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VSAA22304429	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2023	03/01/2023	AUDIO, VISUAL EQUIPMENT	\$1,443.44
VSAA22304436	04/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2023	02/27/2023	VOICE & DATA COMM EQUIPMENT	\$163.05
VSAA22304440	04/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2023	03/02/2023	AUDIO, VISUAL EQUIPMENT	\$999.62
VSAA22304447	04/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2023	02/26/2023	VOICE & DATA COMM EQUIPMENT	\$311.46
VSAA22304448	04/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$217.26
VSAA22304450	04/18/2023	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2023	02/24/2023	VOICE & DATA COMM EQUIPMENT	\$98,017.13
VSAA22304528	04/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	02/24/2023	02/24/2023	VOICE & DATA COMM EQUIPMENT	\$6,587.02
VSAA22304553	04/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2023	02/28/2023	VOICE & DATA COMM EQUIPMENT	\$163.05
VSAA22304557	04/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2023	02/26/2023	VOICE & DATA COMM EQUIPMENT	\$1,308.42
VSAA22304559	04/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2023	02/18/2023	VOICE & DATA COMM EQUIPMENT	\$1,940.80
VSAA22304605	05/03/2023	SCHOOL OUTFITTERS	04/04/2023	04/04/2023	FURNISHINGS	\$5,176.98
VSAA22304609	04/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	04/01/2023	VOICE & DATA COMM EQUIPMENT	\$404,307.81
VSAA22304617	05/02/2023	MYBINDING LLC	03/28/2023	03/28/2023	PRODUCTION EQUIPMENT	\$3,022.20
VSAA22304625	04/20/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/09/2023	01/09/2023	SOFTWARE LICENSE	\$73,801.72
VSAA22304628	04/19/2023	ADVANCED COMPUTER CONCEPTS, INC.	01/19/2023	01/19/2023	VOICE & DATA COMM EQUIPMENT	\$24,648.24
VSAA22304670	04/20/2023	DISTRICT CAMERA & IMAGING	01/25/2023	01/25/2023	AUDIO, VISUAL EQUIPMENT	\$5,337.00
VSAA22304693	04/26/2023	TESSCO INC	03/01/2023	03/01/2023	SOFTWARE LICENSE	\$3,012.78
VSAA22304706	04/26/2023	TENACITY INC	04/11/2023	04/11/2023	SOFTWARE LICENSE	\$3,900.00
VSAA22304724	08/14/2023	HARTING ASSOCIATES INC	04/11/2023	04/11/2023	SOFTWARE LICENSE	\$2,506.00
VSAA22304811	04/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/06/2023	03/06/2023	VOICE & DATA COMM EQUIPMENT	\$1,764.60
VSAA22304826	04/26/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,194.90
VSAA22304853	05/02/2023	GLOBAL INDUSTRIAL	04/11/2023	05/06/2023	IT EQUIPMENT	\$1,471.00
VSAA22304860	05/15/2023	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$99,072.48
VSAA22304873	05/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/28/2023	03/28/2023	VOICE & DATA COMM EQUIPMENT	\$5,994.52
VSAA22305045	05/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/27/2023	03/27/2023	VOICE & DATA COMM EQUIPMENT	\$177.99
VSAA22305051	05/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2023	01/03/2023	VOICE & DATA COMM EQUIPMENT	\$142.38
VSAA22305058	05/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2023	04/06/2023	VOICE & DATA COMM EQUIPMENT	\$1,764.60
VSAA22305060	05/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/27/2023	03/27/2023	VOICE & DATA COMM EQUIPMENT	\$3,123.11
VSAA22305068	05/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22305092	05/12/2023	B&H PHOTOVIDEO INC	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$4,876.84
VSAA22305093	05/05/2023	B&H PHOTOVIDEO INC	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$5,885.36
VSAA22305127	05/30/2023	SOUTHERN ADVANTAGE CO INC	04/11/2023	04/11/2023	AUDIO, VISUAL EQUIPMENT	\$1,796.00
VSAA22305149	05/12/2023	CHESAPEAKE NETCRAFTSMEN, LLC	04/01/2023	03/31/2024	SOFTWARE LICENSE	\$14,261.40
VSAA22305251	05/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	04/12/2023	04/12/2023	SOFTWARE LICENSE	\$27,000.00
VSAA22305294	07/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/03/2023	02/03/2023	VOICE & DATA COMM EQUIPMENT	\$1,376,614.66
VSAA22305354	05/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	VOICE & DATA COMM EQUIPMENT	\$352,045.04
VSAA22305388	05/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/30/2023	03/30/2023	IT EQUIPMENT	\$934.38
VSAA22305444	05/24/2023	MAGNUS HEALTH LLC	05/03/2023	05/03/2023	SOFTWARE LICENSE	\$5,733.00
VSAA22305454	06/28/2023	CANON U.S.A., INC.	03/22/2023	03/22/2023	PRODUCTION EQUIPMENT	\$33,517.00
VSAA22305488	05/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/14/2023	03/14/2023	VOICE & DATA COMM EQUIPMENT	\$5,974.24
VSAA22305515	05/23/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/18/2023	04/18/2023	SOFTWARE LICENSE	\$50,484.21
VSAA22305682	06/05/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$64,752.00
VSAA22305684	06/06/2023	CHESAPEAKE NETCRAFTSMEN, LLC	04/17/2023	04/17/2023	VOICE & DATA COMM EQUIPMENT	\$199,030.00
VSAA22305685	06/06/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$11,517.00
					VOICE & DATA COMM EQUIPMENT	\$79,965.00
VSAA22305690	05/30/2023	INSIGHT PUBLIC SECTOR INC	05/10/2023	05/10/2023	SOFTWARE LICENSE	\$38,919.30
VSAA22305698	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$68,998.46

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VSAA22305701	06/02/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,370.07
VSAA22305702	06/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$68,998.46
VSAA22305703	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$34,499.23
VSAA22305705	06/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/25/2023	04/25/2023	VOICE & DATA COMM EQUIPMENT	\$945.50
VSAA22305707	06/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2023	03/10/2023	SOFTWARE LICENSE	\$3,517.84
VSAA22305708	05/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$11,727.50
VSAA22305752	06/12/2023	B&H PHOTOVIDEO INC	04/26/2023	04/26/2023	IT EQUIPMENT	\$74.31
VSAA22305766	06/16/2023	CANON U.S.A., INC.	03/17/2023	03/17/2023	PRODUCTION EQUIPMENT	\$15,988.00
VSAA22305877	06/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/13/2023	04/13/2023	VOICE & DATA COMM EQUIPMENT	\$444,011.66
VSAA22305879	06/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/13/2023	04/13/2023	VOICE & DATA COMM EQUIPMENT	\$62.29
VSAA22305916	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22306026	06/21/2023	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2023	04/28/2023	VOICE & DATA COMM EQUIPMENT	\$89,000.75
VSAA22306061	06/15/2023	CREATIVENGINE CORPORATION	01/01/2023	05/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22306076	06/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2023	02/26/2023	VOICE & DATA COMM EQUIPMENT	\$184,816.80
VSAA22306112	06/20/2023	INSIGHT PUBLIC SECTOR INC	05/10/2023	05/10/2023	SOFTWARE LICENSE	\$64.70
VSAA22306113	06/28/2023	INSIGHT PUBLIC SECTOR INC	05/10/2023	05/10/2023	SOFTWARE LICENSE	\$12.94
VSAA22306114	06/20/2023	INSIGHT PUBLIC SECTOR INC	05/10/2023	05/10/2023	SOFTWARE LICENSE	\$12.94
VSAA22306115	06/20/2023	INSIGHT PUBLIC SECTOR INC	05/10/2023	05/10/2023	SOFTWARE LICENSE	\$12.94
VSAA22306118	07/18/2023	MYTHICS INC	05/31/2023	05/31/2023	SOFTWARE LICENSE	\$58,952.23
VSAA22306127	06/26/2023	GOVSMART, INC.	02/03/2023	02/03/2023	VOICE & DATA COMM EQUIPMENT	\$452.70
VSAA22306162	06/22/2023	FCM INC	06/02/2023	09/30/2023	SOFTWARE LICENSE	\$3,883.93
VSAA22306164	07/12/2023	BANNISTER LAKE SOFTWARE INC	05/08/2023	05/08/2023	SOFTWARE LICENSE	\$5,229.00
VSAA22306172	06/21/2023	ALERT MEDIA INC	05/18/2023	05/17/2024	SOFTWARE LICENSE	\$82,134.15
VSAA22306181	08/02/2023	TYRRELLTECH, INC.	04/11/2023	04/11/2023	PRODUCTION EQUIPMENT	\$9,698.94
VSAA22306283	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	VOICE & DATA COMM EQUIPMENT	\$272,212.90
VSAA22306284	06/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/12/2023	05/12/2023	VOICE & DATA COMM EQUIPMENT	\$213.60
VSAA22306288	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2023	05/08/2023	SOFTWARE LICENSE	\$614.30
VSAA22306289	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2023	05/03/2023	VOICE & DATA COMM EQUIPMENT	\$389.74
VSAA22306290	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2023	05/03/2023	AUDIO, VISUAL EQUIPMENT	\$1,726.50
VSAA22306291	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/03/2023	05/03/2023	VOICE & DATA COMM EQUIPMENT	\$1,681.01
VSAA22306294	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2023	02/02/2023	VOICE & DATA COMM EQUIPMENT	\$3,527.99
VSAA22306347	06/28/2023	STERLING COMPUTERS CORPORATION	04/19/2023	04/19/2023	SOFTWARE LICENSE	\$5,125.00
VSAA22306413	06/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/30/2022	11/30/2022	VOICE & DATA COMM EQUIPMENT	\$93,194.80
VSAA22306466	06/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$51,748.84
VSAA22306538	06/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/22/2023	05/22/2023	IT SUPPORTIVE EQUIPMENT	\$253.75
VSAA22306557	06/28/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	06/02/2023	06/02/2023	SOFTWARE LICENSE	\$99,000.00
VSAA22306561	06/28/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,370.07
VSAA22306579	07/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	VOICE & DATA COMM EQUIPMENT	\$154,014.00
VSAA22306590	07/06/2023	ADVANCED COMPUTER CONCEPTS, INC.	02/16/2023	02/16/2023	SOFTWARE LICENSE	\$429.15
VSAA22306597	07/19/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/10/2023	05/10/2023	VOICE & DATA COMM EQUIPMENT	\$2,652.69
VSAA22306600	07/28/2023	CARAHOSFT TECHNOLOGY CORPORATION	06/23/2023	09/29/2023	SOFTWARE LICENSE	\$93,065.26
VSAA22306603	07/05/2023	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2023	05/26/2023	VOICE & DATA COMM EQUIPMENT	\$81,461.72
VSAA22306618	08/10/2023	STANDARD GRAPHICS MID- ATLANTIC INC	05/30/2023	05/30/2023	PRODUCTION EQUIPMENT	\$13,785.00
VSAA22306622	07/07/2023	MANGO LANGUAGES	06/02/2023	06/02/2023	SOFTWARE LICENSE	\$22,500.00
VSAA22306623	07/20/2023	CHESAPEAKE NETCRAFTSMEN, LLC	06/07/2023	06/07/2023	VOICE & DATA COMM EQUIPMENT	\$99,515.00
VSAA22306630	07/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22306631	07/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2023	05/01/2023	VOICE & DATA COMM EQUIPMENT	\$61,453.92

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VSAA22306685	08/02/2023	RICOH USA INC	03/28/2023	03/28/2023	PRODUCTION EQUIPMENT	\$5,598.00
VSAA22306725	08/10/2023	AUGUST SCHELL ENTERPRISES, INC.	06/29/2023	06/28/2024	SOFTWARE LICENSE	\$207,127.50
VSAA22306732	07/21/2023	CARAHSOFT TECHNOLOGY CORPORATION	05/12/2023	05/11/2024	SOFTWARE LICENSE	\$14,805.00
VSAA22306755	08/03/2023	ILC DOVER LP	05/01/2023	05/01/2023	IT EQUIPMENT	\$270,324.36
VSAA22306757	07/12/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/10/2023	05/10/2023	SOFTWARE LICENSE	\$156,290.40
VSAA22306782	07/17/2023	CHESAPEAKE NETCRAFTSMEN, LLC	04/11/2023	04/11/2023	SOFTWARE LICENSE	\$10,568.61
					VOICE & DATA COMM EQUIPMENT	\$90,765.09
VSAA22306797	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/07/2023	06/07/2023	VOICE & DATA COMM EQUIPMENT	\$468,044.84
VSAA22306860	09/12/2023	REB STORAGE SYSTEMS INTERNATIONAL	07/05/2023	07/05/2023	PRODUCTION EQUIPMENT	\$11,207.50
VSAA22306880	09/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/27/2023	05/27/2023	VOICE & DATA COMM EQUIPMENT	\$196,357.00
VSAA22306930	07/24/2023	RICOH USA INC	03/10/2023	03/09/2024	SOFTWARE CUSTOM DEVELOPED	\$2,100.00
VSAA22306931	07/24/2023	RICOH USA INC	03/10/2023	03/09/2024	SOFTWARE CUSTOM DEVELOPED	\$2,100.00
VSAA22306950	09/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2023	06/01/2023	SOFTWARE LICENSE	\$614.30
VSAA22306969	07/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2023	06/09/2023	SOFTWARE LICENSE	\$270.56
VSAA22307071	08/02/2023	CANON U.S.A., INC.	03/23/2023	03/23/2023	PRODUCTION EQUIPMENT	\$52,282.00
VSAA22307104	07/25/2023	SWITCHBOARD LIVE INC	06/23/2023	06/23/2023	SOFTWARE LICENSE	\$3,500.00
VSAA22307144	09/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$599.94
VSAA22307160	08/02/2023	ELITE TECHNICAL SERVICE INC	07/06/2023	07/06/2023	PRODUCTION EQUIPMENT	\$394.58
VSAA22307165	08/01/2023	CARAHSOFT TECHNOLOGY CORPORATION	07/10/2023	08/09/2023	SOFTWARE LICENSE	\$306.00
VSAA22307167	07/28/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,370.07
VSAA22307180	08/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$34,992.50
VSAA22307182	08/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/23/2023	05/23/2023	VOICE & DATA COMM EQUIPMENT	\$24,255.00
VSAA22307190	07/28/2023	CHESAPEAKE NETCRAFTSMEN, LLC	06/27/2023	06/27/2023	SOFTWARE LICENSE	\$29,688.00
VSAA22307191	07/28/2023	CHESAPEAKE NETCRAFTSMEN, LLC	06/27/2023	06/27/2023	SOFTWARE LICENSE	\$16,128.00
VSAA22307231	09/20/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$5,657.50
VSAA22307238	08/08/2023	DLT SOLUTIONS LLC	07/06/2023	07/06/2023	SOFTWARE LICENSE	\$2,224.09
VSAA22307244	08/09/2023	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$80,971.55
VSAA22307258	08/14/2023	FABRICA	07/06/2023	07/06/2023	CARPETING	\$3,884.30
VSAA22307261	08/02/2023	INSIGHT PUBLIC SECTOR INC	07/01/2023	06/30/2024	SOFTWARE LICENSE	\$32,792.75
VSAA22307289	08/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22307301	09/15/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22307302	09/15/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22307303	09/15/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22307304	09/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$948.99
VSAA22307305	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22307306	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22307307	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22307308	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$ 99
VSAA22307309	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$719.96
VSAA22307310	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.97
VSAA22307311	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22307312	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.00
VSAA22307313	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22307314	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.97
VSAA22307315	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22307316	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$19.97
VSAA22307317	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22307318	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.85
VSAA22307319	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99

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VSAA22307320	08/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$8,784.00
VSAA22307322	08/07/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$799.99
VSAA22307374	08/04/2023	INSIGHT PUBLIC SECTOR INC	07/01/2023	06/30/2024	SOFTWARE LICENSE	\$25,437.12
VSAA22307387	08/25/2023	ILC DOVER LP	05/01/2023	05/01/2023	IT EQUIPMENT	\$433,441.77
VSAA22307411	08/04/2023	INSIGHT PUBLIC SECTOR INC	07/01/2023	06/30/2024	SOFTWARE LICENSE	\$1,150,090.96
VSAA22307421	08/23/2023	ADORAMA INC.	07/14/2023	07/14/2023	AUDIO, VISUAL EQUIPMENT	\$2,364.62
VSAA22307437	08/25/2023	CARAHSOFT TECHNOLOGY CORPORATION	05/22/2023	05/22/2023	SOFTWARE LICENSE	\$20,002.94
VSAA22307441	08/14/2023	FABRICA	07/06/2023	07/06/2023	CARPETING	\$2,622.57
VSAA22307446	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22307447	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4.95
VSAA22307448	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22307449	09/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$378.99
VSAA22307450	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22307451	09/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$548.99
VSAA22307452	09/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$748.99
VSAA22307471	08/25/2023	CHESAPEAKE NETCRAFTSMEN, LLC	04/11/2023	04/11/2023	VOICE & DATA COMM EQUIPMENT	\$109,174.62
VSAA22307488	09/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$52.49
VSAA22307489	09/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$108.70
VSAA22307490	09/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$179.88
VSAA22307491	09/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22307492	09/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.80
VSAA22307493	09/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22307494	09/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22307495	09/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,259.92
VSAA22307496	09/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,484.01
VSAA22307497	09/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22307498	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22307508	09/20/2023	CREATIVEENGINE CORPORATION	07/01/2023	12/31/2023	SOFTWARE LICENSE	\$17,500.00
VSAA22307516	08/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/13/2023	06/13/2023	VOICE & DATA COMM EQUIPMENT	\$1,543.50
VSAA22307519	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/08/2023	06/08/2023	VOICE & DATA COMM EQUIPMENT	\$1,543.50
VSAA22307522	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/29/2023	06/29/2023	VOICE & DATA COMM EQUIPMENT	\$22,591.20
VSAA22307523	08/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2023	06/01/2023	VOICE & DATA COMM EQUIPMENT	\$942.73
VSAA22307535	09/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,673.99
VSAA22307536	09/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,053.99
VSAA22307539	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22307540	09/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$59.98
VSAA22307541	09/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$82.48
VSAA22307542	09/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$300.00
VSAA22307543	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
VSAA22307544	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.75
VSAA22307545	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22307583	08/14/2023	IONIC (aka DRIFTY CO)	07/20/2023	07/20/2023	SOFTWARE LICENSE	\$72,900.00
VSAA22307584	08/17/2023	CHESAPEAKE NETCRAFTSMEN, LLC	05/16/2023	05/16/2023	SOFTWARE CUSTOM DEVELOPED	\$6,567.00
VSAA22307681	09/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,053.99
VSAA22307682	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22307704	08/25/2023	EVOLVING WEB INC	07/10/2023	07/10/2023	SOFTWARE CUSTOM DEVELOPED	\$11,550.00
VSAA22307722	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.96
VSAA22307723	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$10,489.75
VSAA22307724	09/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22307725	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.99

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VSAA22307735	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	VOICE & DATA COMM EQUIPMENT	\$285,558.77
VSAA22307737	08/18/2023	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$2,855.70
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22307759	08/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2023	06/12/2023	VOICE & DATA COMM EQUIPMENT	\$13,115.44
VSAA22307760	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2023	08/01/2023	VOICE & DATA COMM EQUIPMENT	\$4,002.84
VSAA22307762	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/04/2023	04/04/2023	VOICE & DATA COMM EQUIPMENT	\$11,179.29
VSAA22307776	08/29/2023	ELITE TECHNICAL SERVICE INC	07/26/2023	07/26/2023	PRODUCTION EQUIPMENT	\$1,889.88
VSAA22307785	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	VOICE & DATA COMM EQUIPMENT	\$439,074.32
VSAA22307866	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22307868	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.98
VSAA22307869	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,484.01
VSAA22307870	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,199.98
VSAA22307871	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.98
VSAA22307872	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,049.97
VSAA22307880	08/28/2023	DULLES GLASS & MIRROR	08/15/2023	08/15/2023	FURNISHINGS	\$310.96
VSAA22307882	08/25/2023	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$62,670.92
VSAA22307883	09/20/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$9,687.50
VSAA22307890	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22307891	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22307892	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22307893	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22307894	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22307896	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22307897	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$371.20
VSAA22307898	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22307905	08/24/2023	OPEN TEXT INC	08/15/2023	08/15/2023	SOFTWARE LICENSE	\$17,256.00
VSAA22307907	08/29/2023	RICOH USA INC	04/10/2023	04/10/2023	SOFTWARE CUSTOM DEVELOPED	\$4,200.00
VSAA22307926	08/25/2023	ADVANCED COMPUTER CONCEPTS, INC.	07/06/2023	07/06/2023	SOFTWARE LICENSE	\$3,904.48
VSAA22307928	08/25/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,401.04
VSAA22307938	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$62.29
VSAA22307940	08/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	VOICE & DATA COMM EQUIPMENT	\$62.29
VSAA22307941	08/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/10/2023	07/10/2023	VOICE & DATA COMM EQUIPMENT	\$6,676.20
VSAA22307943	09/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/23/2023	06/23/2023	VOICE & DATA COMM EQUIPMENT	\$15,171.83
VSAA22307973	09/12/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$31,858.00
VSAA22307974	09/12/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$59,052.50
VSAA22307975	09/12/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$134,400.00
VSAA22307981	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22307982	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22307984	09/01/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/14/2023	07/14/2023	VOICE & DATA COMM EQUIPMENT	\$14,197.50
VSAA22307985	09/28/2023	CHESAPEAKE NETCRAFTSMEN, LLC	06/08/2023	06/08/2023	VOICE & DATA COMM EQUIPMENT	\$153,126.13
VSAA22307994	08/31/2023	KNOWLEDGE FRONT LTD	09/01/2023	08/31/2024	SOFTWARE LICENSE	\$1,836.00
VSAA22307996	09/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$51,748.84
VSAA22308027	09/06/2023	FABRICA	08/23/2023	08/23/2023	CARPETING	\$1,775.68
VSAA22308035	09/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/20/2023	06/20/2023	VOICE & DATA COMM EQUIPMENT	\$1,521.11
VSAA22308064	09/08/2023	DOCPPOINT SOLUTIONS LLC	08/15/2023	08/14/2024	SOFTWARE LICENSE	\$401,600.00
VSAA22308067	09/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22308070	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$719.96
VSAA22308071	09/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22308072	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308073	09/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$63.74
VSAA22308074	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22308075	09/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$82.47
VSAA22308079	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.75
VSAA22308080	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$50
VSAA22308085	09/26/2023	CARAHSOFT TECHNOLOGY CORPORATION	06/07/2023	06/07/2023	SOFTWARE LICENSE	\$152,119.50
VSAA22308127	09/18/2023	INSIGHT PUBLIC SECTOR INC	07/28/2023	07/28/2023	SOFTWARE LICENSE	\$12,973.10
VSAA22308128	09/26/2023	INSIGHT PUBLIC SECTOR INC	07/01/2023	06/30/2024	SOFTWARE LICENSE	\$25,437.12
VSAA22308130	09/22/2023	MYTHICS INC	05/30/2023	08/29/2023	SOFTWARE LICENSE	\$3,242.37
VSAA22308132	09/19/2023	ILC DOVER LP	05/01/2023	05/01/2023	IT EQUIPMENT	\$1,085.64
VSAA22308136	09/18/2023	REB STORAGE SYSTEMS INTERNATIONAL	07/05/2023	07/05/2023	PRODUCTION EQUIPMENT	\$11,207.50
VSAA22308137	09/18/2023	VERIZON WIRELESS	05/23/2023	05/23/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22308157	09/08/2023	CARAHSOFT TECHNOLOGY CORPORATION	06/14/2023	06/22/2023	SOFTWARE LICENSE	\$1,351.55
VSAA22308161	09/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,100.14
VSAA22308162	09/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/10/2023	07/10/2023	VOICE & DATA COMM EQUIPMENT	\$10,587.00
VSAA22308177	09/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,246.97
VSAA22308183	09/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$32,972.75
VSAA22308184	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22308185	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22308207	09/11/2023	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2023	08/25/2023	SOFTWARE CUSTOM DEVELOPED	\$56,620.76
VSAA22308271	09/15/2023	CARAHSOFT TECHNOLOGY CORPORATION	07/23/2023	08/25/2023	SOFTWARE LICENSE	\$8,379.61
VSAA22308277	09/26/2023	ILC DOVER LP	05/01/2023	05/01/2023	IT EQUIPMENT	\$217,128.00
VSAA22308282	09/20/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/28/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$9,807.82
VSAA22308285	09/20/2023	CHESAPEAKE NETCRAFTSMEN, LLC	04/11/2023	04/11/2023	SOFTWARE LICENSE	\$13,680.06
VSAA22308290	09/18/2023	RTK FLOORING	08/26/2023	08/26/2023	CARPETING	\$4,482.30
VSAA22308293	09/26/2023	STANDARD GRAPHICS MID- ATLANTIC INC	08/15/2023	08/15/2023	PRODUCTION EQUIPMENT	\$998.00
VSAA22308340	09/18/2023	VCLLOUD TECH INC	08/15/2023	08/15/2023	SOFTWARE LICENSE	\$265,947.02
VSAA22308342	09/21/2023	ILC DOVER LP	05/01/2023	05/01/2023	IT EQUIPMENT	\$814.23
VSAA22308345	09/28/2023	B&P PHOTOVIDEO INC	08/31/2023	08/31/2023	AUDIO, VISUAL EQUIPMENT	\$4,157.92
VSAA22308359	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$25
VSAA22308360	09/16/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$25
VSAA22308361	09/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22308372	09/20/2023	EVOLVING WEB INC	07/10/2023	07/10/2023	SOFTWARE CUSTOM DEVELOPED	\$15,400.00
VSAA22308376	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22308377	09/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$82.47
VSAA22308378	09/28/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$112.49
VSAA22308379	09/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22308380	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22308381	09/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,484.80
VSAA22308382	09/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22308387	09/19/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$18,250.00
VSAA22308395	09/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2022	10/11/2022	VOICE & DATA COMM EQUIPMENT	\$34,499.23
VSAA22308411	09/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.98
VSAA22308417	09/26/2023	BITMOVIN INC	09/06/2023	09/06/2023	SOFTWARE LICENSE	\$3,669.60
VSAA22308437	09/26/2023	ELITE TECHNICAL SERVICE INC	09/06/2023	09/06/2023	PRODUCTION EQUIPMENT	\$1,604.60
VSAA22308448	09/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$3,247.80
VSAA22308506	09/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIPMENT	\$143.25
VSAA22308547	09/21/2023	EMERGENT, LLC	04/25/2023	04/25/2023	SOFTWARE CUSTOM DEVELOPED	\$102,000.00
VSAA22308556	09/26/2023	CARAHSOFT TECHNOLOGY CORPORATION	07/12/2023	08/11/2023	SOFTWARE LICENSE	\$1,530.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308567	09/21/2023	VYOND	09/12/2023	09/12/2023	SOFTWARE LICENSE	\$4,396.00
VSAA22308581	09/20/2023	VISIONFOUNDRY, INC.	07/19/2023	07/19/2023	SOFTWARE CUSTOM DEVELOPED	\$12,936.00
VSAA22308583	09/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	SOFTWARE CUSTOM DEVELOPED	\$3,255.00
VSAA22308685	09/28/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22308705	09/28/2023	MASLAND CARPETS	08/15/2023	08/15/2023	CARPETING	\$2,865.87
VSAA22308707	09/26/2023	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22308723	09/28/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22308725	09/28/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.97
VSAA22308726	09/28/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22308727	09/26/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22308728	09/28/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$214.99
VSAA22308729	09/28/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22308732	09/28/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,459.92
VSAA22308746	09/26/2023	GRAYBAR ELECTRIC CO INC	04/18/2023	04/18/2023	VOICE & DATA COMM EQUIPMENT	\$4,076.56
VSAA22308747	09/26/2023	GRAYBAR ELECTRIC CO INC	04/18/2023	04/18/2023	VOICE & DATA COMM EQUIPMENT	\$409.52
VSAA22308761	09/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2023	09/15/2023	SOFTWARE LICENSE	\$67.64
VSAA22308843	09/28/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/31/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$126,229.16
VSAA22308846	09/28/2023	TRANSMEDIA DYNAMICS INC	10/26/2022	10/26/2022	SOFTWARE CUSTOM DEVELOPED	\$20,000.00
ACQUISITION OF ASSETS						\$11,416,192.45

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-95,536.32	-95,536.32
ORGANIZATION TOTALS	2,500,000.00	-\$95,536.32	-\$95,536.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,404,463.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22307046	07/24/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	05/02/2023	06/30/2023	PHYSICAL SECURITY	\$95,536.32
OTHER CONTRACTUAL SERVICES						\$95,536.32

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-12,782.78	-16,248.01
Other Contractual Services		-15,931.97	-18,431.97
Supplies and Materials		-2,600.00	-3,200.00
Acquisition of Assets		-2,714,517.83	-3,196,418.90
ORGANIZATION TOTALS	9,000,000.00	-\$2,745,832.58	-\$3,234,298.88
UNEXPENDED BALANCE AS OF 09/30/2023			\$5,765,701.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22304386	05/16/2023	K2 AUDIO LLC	11/03/2022	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,909.75
VSAA22306070	07/12/2023	K2 AUDIO LLC	12/20/2022	12/20/2022	TRAIN/ORIENT/CONFERENCE FEES	\$9,022.22
VSAA22307976	09/27/2023	PFINIX LLC	02/21/2023	02/21/2023	AUDIO, VISUAL EQUIP MAINT	\$3,000.00
OTHER CONTRACTUAL SERVICES						\$15,931.97
VSAA22304077	05/19/2023	K2 AUDIO LLC	11/03/2022	11/03/2022	AUDIO, VISUAL EQUIPMENT	\$119,267.76
VSAA22304399	05/16/2023	K2 AUDIO LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$56,434.04
VSAA22304400	05/16/2023	K2 AUDIO LLC	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$77,972.32
VSAA22305187	05/19/2023	K2 AUDIO LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$288,979.36
VSAA22305223	05/16/2023	K2 AUDIO LLC	03/20/2023	03/20/2023	AUDIO, VISUAL EQUIPMENT	\$45,354.58
VSAA22305281	05/24/2023	K2 AUDIO LLC	04/04/2023	04/04/2023	AUDIO, VISUAL EQUIPMENT	\$2,197.80
VSAA22306060	07/12/2023	K2 AUDIO LLC	04/04/2023	04/04/2023	AUDIO, VISUAL EQUIPMENT	\$16,117.23
VSAA22306070	07/12/2023	K2 AUDIO LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$5,384.84
VSAA22306072	07/12/2023	K2 AUDIO LLC	05/03/2023	05/03/2023	AUDIO, VISUAL EQUIPMENT	\$74,345.40
VSAA22306083	07/12/2023	K2 AUDIO LLC	11/03/2022	11/03/2022	AUDIO, VISUAL EQUIPMENT	\$69,230.67
VSAA22306125	07/12/2023	K2 AUDIO LLC	03/20/2023	03/20/2023	AUDIO, VISUAL EQUIPMENT	\$448,733.24
VSAA22306681	07/12/2023	K2 AUDIO LLC	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$128,599.63
VSAA22306720	07/12/2023	K2 AUDIO LLC	03/20/2023	03/20/2023	AUDIO, VISUAL EQUIPMENT	\$59,623.36
VSAA22306721	09/12/2023	K2 AUDIO LLC	05/23/2023	05/23/2023	AUDIO, VISUAL EQUIPMENT	\$23,787.80
VSAA22306722	07/12/2023	K2 AUDIO LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$63,828.09
VSAA22306794	09/05/2023	K2 AUDIO LLC	04/04/2023	04/04/2023	AUDIO, VISUAL EQUIPMENT	\$47,619.09
VSAA22306831	07/20/2023	PFINIX LLC	02/21/2023	02/21/2023	AUDIO, VISUAL EQUIPMENT	\$113,970.00
VSAA22307186	08/29/2023	NATIONS WIRING LLC	07/19/2023	07/19/2023	AUDIO, VISUAL EQUIPMENT	\$8,970.00
VSAA22307388	09/07/2023	PFINIX LLC	02/21/2023	02/21/2023	AUDIO, VISUAL EQUIPMENT	\$250,000.00
VSAA22307389	08/31/2023	PFINIX LLC	02/21/2023	02/21/2023	AUDIO, VISUAL EQUIPMENT	\$30,975.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22307399	08/31/2023	K2 AUDIO LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$3,663.01
VSAA22307400	08/31/2023	K2 AUDIO LLC	04/04/2023	04/04/2023	AUDIO, VISUAL EQUIPMENT	\$7,326.02
VSAA22307401	08/31/2023	K2 AUDIO LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$217,234.60
VSAA22307402	08/23/2023	K2 AUDIO LLC	05/23/2023	05/24/2023	AUDIO, VISUAL EQUIPMENT	\$24,114.65
VSAA22307512	09/05/2023	K2 AUDIO LLC	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$54,487.13
VSAA22307513	09/05/2023	K2 AUDIO LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$1,903.32
VSAA22307514	09/05/2023	K2 AUDIO LLC	11/03/2022	11/03/2022	AUDIO, VISUAL EQUIPMENT	\$19,723.95
VSAA22307976	09/27/2023	PFINIX LLC	02/21/2023	02/21/2023	AUDIO, VISUAL EQUIPMENT	\$81,330.00
VSAA22308356	09/19/2023	K2 AUDIO LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$3,663.00
VSAA22308358	09/19/2023	K2 AUDIO LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$51,222.62
VSAA22308394	09/19/2023	K2 AUDIO LLC	05/23/2023	05/23/2023	AUDIO, VISUAL EQUIPMENT	\$76,875.09
VSAA22308402	09/21/2023	K2 AUDIO LLC	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$3,156.32
VSAA22308466	09/21/2023	K2 AUDIO LLC	08/01/2023	08/31/2023	AUDIO, VISUAL EQUIPMENT	\$238,427.91
ACQUISITION OF ASSETS						\$2,714,517.83

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-168,563.55		
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	339,436.45	\$.00	-\$339,436.45
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	552,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-192,472.20	-332,169.70
Other Contractual Services		0.00	-10,531.00
Supplies and Materials		-25.25	-25.25
ORGANIZATION TOTALS	552,000.00	-\$192,497.45	-\$342,725.95
UNEXPENDED BALANCE AS OF 09/30/2023			\$209,274.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICE, JAMES A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$90,000.00
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT FROM JUN. 1 TO AUG. 31	\$26,250.00
		LIEUPO, KELLY			STAFF DIRECTOR	\$66,999.99
		JARRETT, KEITH DANIEL			LEGISLATIVE ASSISTANT FROM AUG. 21	\$9,222.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$192,472.20
					Net Payroll Expenses	\$192,472.20

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,261,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-376,542.85		
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	885,441.15	\$.00	-\$885,441.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	19,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-277.77		
Net Payroll Expenses		0.00	-19,222.23
ORGANIZATION TOTALS	19,222.23	\$.00	-\$19,222.23
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,720,850.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-285,670.28		
Net Payroll Expenses		0.00	-3,259,984.38
Travel and Transportation of Persons		630.60	-32,392.44
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	3,435,179.72	\$630.60	-\$3,435,179.72
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP202300981	08/31/2023	FINANCIAL CLERK US SENATE	08/30/2023	08/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, NEW YORK NY AND RETURN	-\$630.60
TRAVEL AND TRANSPORTATION OF PERSONS						-\$630.60

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-74,938.55
Rent, Communications & Utilities		0.00	-61,376.08
Other Contractual Services		-6,000.00	-7,414.24
Supplies & Materials		0.00	-36,333.39
Acquisition of Assets		0.00	-3,164.30
ORGANIZATION TOTALS	3,921,540.00	-\$6,000.00	-\$3,664,290.45
UNEXPENDED BALANCE AS OF 09/30/2023			\$257,249.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220552	04/14/2023	CREATIVENGINE	09/27/2022	09/27/2022	LICENSING FEES	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$6,000.00

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,917,269.61	-3,560,373.74
Travel and Transportation of Persons		-70,497.95	-94,592.62
Rent, Communications and Utilities		-24,537.73	-44,953.85
Printing and Reproduction		-33.07	-179.17
Other Contractual Services		-16,030.00	-16,150.00
Supplies and Materials		-21,286.29	-29,015.01
Acquisition of Assets		-6,207.18	-9,187.58
ORGANIZATION TOTALS	4,119,237.00	-\$2,055,861.83	-\$3,754,451.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$364,785.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	\$74,999.92
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE FROM JUL. 1	\$19,622.70
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$79,651.95
		RAI, MEGHAN ELIZABETH			LEGISLATIVE DIRECTOR	\$77,499.96
		REIDY, KENNETH B			CHIEF OF STAFF	\$4,999.92
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR	\$44,999.92
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	\$43,025.08
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	\$75,499.92
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	\$41,168.26
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	\$52,373.42
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	\$41,468.48
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	\$45,841.22
		BRODY, JEAN E			DIRECTOR OF OUTREACH	\$48,210.44
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$33,950.46
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT	\$49,565.48
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	\$33,827.92
		DUGAN, ERIN P			SENIOR POLICY ADVISOR	\$59,929.92
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	\$40,006.44
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	\$39,273.26
		OWENS, ANNA LOUISE			LEGISLATIVE CORRESPONDENT TO APR. 14	\$4,598.60
		KEANE, AISLING W			STATE PRESS SECRETARY FROM APR. 9	\$36,371.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUNDAL, MONICA L			STATE SCHEDULER	\$39,907.92
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE	\$34,506.48
		MULLIGAN, KILEY SHEA			LEGISLATIVE CORRESPONDENT	\$34,678.68
		ENRIQUEZ, JASMINE M			STAFF ASSISTANT	\$32,178.68
		WILLIAMS, ASHLEY K			ASSISTANT SCHEDULER	\$39,707.43
		CONLEY, ALANNA K			STATE PRESS SECRETARY	\$50,232.16
		WERNER, WEI LI YI			LEGISLATIVE CORRESPONDENT TO JUN. 13	\$10,952.62
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE	\$36,420.28
		WILLIAMS, JUSTIN D			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$38,827.92
		HORNISCHER, SHANIA A			STAFF ASSISTANT	\$28,763.61
		FARDELLA, BRENDAN S			STAFF ASSISTANT	\$31,093.44
		FLOROS, JACK K			LEGISLATIVE CORRESPONDENT	\$32,143.95
		COOPER, ELIZABETH A			CORRESPONDENT COORDINATOR	\$30,681.60
		ROSEN, ELI H			COMMUNICATIONS DIRECTOR	\$75,000.00
		BURETTA, REBECCA E			REGIONAL REPRESENTATIVE	\$39,028.40
		MERFELD, MITCHELL D			CONSTITUENT SERVICE REPRESENTATIVE	\$31,214.96
		MORGAN, FAITH O			LEGISLATIVE CORRESPONDENT TO SEP. 28	\$30,373.10
		BRANUM, REBECCA M			COUNSEL	\$52,499.92
		SCOTT, SYDNEY L			LEGISLATIVE ASSISTANT	\$44,322.44
		RINGSTAD, ANNA BERNICE			NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE	\$38,433.48
		BARRETT, OLIVIA J			PRESS ASSISTANT/ DIGITAL MANAGER	\$39,999.92
		EZRIN, MELANIE A			LEGISLATIVE CORRESPONDENT	\$34,754.31
		PERKINS, LUCY FORBES			LEGISLATIVE ASSISTANT	\$48,822.73
		THOMAS, BENJAMIN D			STAFF ASSISTANT	\$27,168.73
		PERALTA, JOSUE			STAFF ASSISTANT FROM JUL. 12	\$15,972.20
		LEWIS, PEYTON A			ARCHIVIST TO JUN. 30	\$23,283.29
		HODSON, NICHOLAS R			LEGISLATIVE CORRESPONDENT FROM MAY 17	\$20,531.65
		MCADAMS, RILEY FAITH			INTERN FROM SEP. 6	\$900.00
		MURPHY, PAIGE KATHLEEN			INTERN FROM SEP. 6	\$1,200.00
		EITEL, SAMARA ROONGTA			INTERN FROM SEP. 7	\$480.00
		BUTLER, TALIA P			LEGAL INTERN FROM SEP. 11	\$600.00
		MOZEE, MELANIE N			VETERANS SERVICE REPRESENTATIVE FROM SEP. 25	\$1,083.33
		STEINBRECHER, BRADY A			INTERN FROM SEP. 25	\$120.00
		FELDMAN, HANNAH ELAINE LALONDE			INTERN FROM SEP. 25	\$120.00
		JOANIS, JOSEPHINE LUCILLE			INTERN FROM SEP. 25	\$120.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,913,008.16
					PERSONNEL BENEFITS	\$4,261.45
					Net Payroll Expenses	\$1,917,269.61
DBAL20230217	04/03/2023	ANNA BERNICE RINGSTAD	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$84.23
DBAL20230218	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	LADYSMITH TO EAU CLAIRE AND RETURN	\$840.78
					STAFF TRANSPORTATION	\$60.00
					TICKET FEES	
					AIRFARE FOR L SCHEIBENGRABER, N GALICIA MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20230221	04/06/2023	NICOLE K GALICIA	03/19/2023	03/23/2023	STAFF INCIDENTALS	\$38.23
					STAFF PER DIEM	\$495.71
					STAFF TRANSPORTATION	\$66.89
					MILWAUKEE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230223	04/04/2023	CITIBANK - SENATOR IBA CARD	03/20/2023	03/20/2023	SENATOR TRANSPORTATION	\$234.90
DBAL20230224	04/10/2023	JUSTIN D WILLIAMS	03/24/2023	03/24/2023	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
					STAFF PER DIEM	\$14.43
					STAFF TRANSPORTATION	\$102.83
DBAL20230225	04/10/2023	ANNA BERNICE RINGSTAD	03/27/2023	03/27/2023	MADISON TO REEDSBURG, SPRING GREEN, SAUK CITY AND RETURN	
					STAFF PER DIEM	\$12.88
					STAFF TRANSPORTATION	\$110.17
DBAL20230226	04/06/2023	ANNA BERNICE RINGSTAD	03/29/2023	03/29/2023	LADYSMITH TO NEILLSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$85.01
					LADYSMITH TO SPOONER AND RETURN	
DBAL20230227	04/05/2023	ANNA BERNICE RINGSTAD	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$175.80
DBAL20230228	04/06/2023	JUSTIN D WILLIAMS	03/30/2023	03/30/2023	LADYSMITH TO SUPERIOR AND RETURN	
					STAFF TRANSPORTATION	\$56.98
					MADISON TO BRODHEAD AND RETURN	
DBAL20230232	04/13/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$234.90
DBAL20230233	04/13/2023	CITIBANK - SENATOR IBA CARD	03/26/2023	03/26/2023	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
					SENATOR TRANSPORTATION	\$295.91
					AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
DBAL20230235	04/14/2023	LENA S SCHEIBENGRABER	03/19/2023	03/23/2023	STAFF INCIDENTALS	\$38.25
					STAFF PER DIEM	\$445.87
					STAFF TRANSPORTATION	\$78.60
DBAL20230237	04/17/2023	REBECCA E BURETTA	03/09/2023	03/09/2023	MILWAUKEE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$42.31
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230238	04/17/2023	REBECCA E BURETTA	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$24.75
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DBAL20230239	04/21/2023	REBECCA E BURETTA	03/23/2023	03/23/2023	MILWAUKEE TO WEST BEND AND RETURN	\$52.66
					STAFF TRANSPORTATION	
					MILWAUKEE TO WEST BEND AND RETURN	
DBAL20230241	04/20/2023	JUSTIN D WILLIAMS	04/03/2023	04/03/2023	STAFF PER DIEM	\$18.86
					STAFF TRANSPORTATION	\$106.76
					MADISON TO FENNIMORE, DODGEVILLE AND RETURN	
DBAL20230242	04/17/2023	ANNA BERNICE RINGSTAD	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$64.91
					LADYSMITH TO BARRON, RICE LAKE AND RETURN	
					STAFF TRANSPORTATION	\$75.84
DBAL20230243	04/17/2023	ANNA BERNICE RINGSTAD	04/05/2023	04/05/2023	LADYSMITH TO CUMBERLAND AND RETURN	
					STAFF TRANSPORTATION	\$118.16
					LADYSMITH TO RHINELANDER AND RETURN	
DBAL20230244	04/17/2023	ANNA BERNICE RINGSTAD	04/06/2023	04/06/2023	STAFF PER DIEM	\$16.40
					STAFF TRANSPORTATION	\$79.25
					MADISON TO JANESVILLE, BELOIT AND RETURN	
DBAL20230245	04/20/2023	JUSTIN D WILLIAMS	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$86.06
					LADYSMITH TO EAU CLAIRE AND RETURN	
					STAFF TRANSPORTATION	\$85.34
DBAL20230250	04/19/2023	ANNA BERNICE RINGSTAD	04/12/2023	04/12/2023	LADYSMITH TO EAU CLAIRE AND RETURN	
					STAFF TRANSPORTATION	\$54.43
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230251	04/18/2023	REBECCA E BURETTA	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$7.86
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
DBAL20230252	04/17/2023	REBECCA E BURETTA	04/06/2023	04/06/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.82
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230253	04/18/2023	REBECCA E BURETTA	04/11/2023	04/11/2023	STAFF TRANSPORTATION	
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBAL20230254	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR A CONLEY WASHINGTON DC TO MADISON AND RETURN	\$469.80
DBAL20230256	04/18/2023	ANNA BERNICE RINGSTAD	04/14/2023	04/14/2023	STAFF TRANSPORTATION LADYSMITH TO TOMAHAWK AND RETURN	\$97.59
DBAL20230257	04/27/2023	ALANNA K CONLEY	04/09/2023	04/14/2023	STAFF INCIDENTALS	\$154.05
					STAFF PER DIEM	\$990.00
					STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, EAU CLAIRE, MADISON AND RETURN	\$60.90
DBAL20230259	04/26/2023	CITIBANK - SENATOR IBA CARD	04/02/2023	04/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	\$362.20
DBAL20230260	04/27/2023	BALDWIN, TAMMY	04/02/2023	04/17/2023	SENATOR INCIDENTALS	\$66.61
					SENATOR PER DIEM	\$507.23
					SENATOR TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, GREEN BAY, EAU CLAIRE, PLOVER, WAUSAU, THORP, EAU CLAIRE, DURAND, LA CROSSE, MADISON AND RETURN	\$35.87
DBAL20230261	04/25/2023	ANNA BERNICE RINGSTAD	04/18/2023	04/18/2023	STAFF TRANSPORTATION LADYSMITH TO EAGLE RIVER AND RETURN	\$138.92
DBAL20230262	04/24/2023	GREGG A WAVRUNEK	03/15/2023	03/21/2023	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.01
DBAL20230263	04/25/2023	GREGG A WAVRUNEK	03/16/2023	03/30/2023	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 3/16 BLACK RIVER FALLS, 3	\$218.11
					/28 NORWALK, 3/30 DURAND	
DBAL20230264	04/27/2023	GREGG A WAVRUNEK	04/11/2023	04/11/2023	STAFF PER DIEM	\$18.97
					STAFF TRANSPORTATION ONALASKA TO Necedah, WAUSAU AND RETURN	\$202.39
DBAL20230265	04/28/2023	AISLING W KEANE	04/10/2023	04/13/2023	STAFF INCIDENTALS	\$108.78
					STAFF PER DIEM MADISON TO GREEN BAY, EAU CLAIRE, LA CROSSE AND RETURN	\$660.00
DBAL20230266	04/28/2023	ANNA BERNICE RINGSTAD	04/19/2023	04/20/2023	STAFF INCIDENTALS	\$20.31
					STAFF PER DIEM	\$174.48
					STAFF TRANSPORTATION LADYSMITH TO MADISON AND RETURN	\$310.51
					STAFF PER DIEM	\$20.00
DBAL20230267	04/27/2023	JUSTIN D WILLIAMS	04/21/2023	04/21/2023	STAFF TRANSPORTATION MADISON TO FRIESLAND AND RETURN	\$71.39
					STAFF TRANSPORTATION LADYSMITH TO MERRILL AND RETURN	\$115.41
DBAL20230271	04/28/2023	ANNA BERNICE RINGSTAD	04/24/2023	04/24/2023	STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	\$136.24
DBAL20230272	04/28/2023	ANNA BERNICE RINGSTAD	04/25/2023	04/25/2023	STAFF TRANSPORTATION LADYSMITH TO MINOCQUA AND RETURN	\$124.71
DBAL20230273	05/01/2023	ANNA BERNICE RINGSTAD	04/26/2023	04/26/2023	STAFF TRANSPORTATION LADYSMITH TO MINOCQUA AND RETURN	\$165.06
DBAL20230274	05/01/2023	JUSTIN D WILLIAMS	03/01/2023	04/27/2023	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$175.54
DBAL20230275	05/01/2023	ANNA BERNICE RINGSTAD	04/27/2023	04/27/2023	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	\$37.85
DBAL20230276	05/01/2023	REBECCA E BURETTA	04/18/2023	04/18/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.15
DBAL20230277	05/08/2023	REBECCA E BURETTA	04/20/2023	04/20/2023	STAFF PER DIEM	

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					STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$107.13
DBAL20230278	05/01/2023	REBECCA E BURETTA	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$34.06
DBAL20230279	05/01/2023	REBECCA E BURETTA	04/27/2023	04/27/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.41
DBAL20230281	05/16/2023	JUSTIN D WILLIAMS	04/28/2023	04/28/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$16.33
DBAL20230282	05/11/2023	BALDWIN,TAMMY	04/02/2023	04/17/2023	MADISON TO BELOIT AND RETURN	
					SENATOR PER DIEM	\$115.75
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, GREEN BAY, EAU CLAIRE, PLOVER, WAUSAU, THORP, EAU CLAIRE, DURAND, LA CROSSE, MADISON AND RETURN	
DBAL20230283	05/10/2023	BALDWIN,TAMMY	01/04/2023	01/22/2023	SENATOR PER DIEM	\$24.30
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, GREEN BAY, WAUTOMA, OSHKOSH, WITTENBERG, WAUSAU, MADISON, MILWAUKEE, KENOSHA, MILWAUKEE, MADISON, WAUKESHA, CAMBRIDGE, MADISON, MILWAUKEE, MADISON AND RETURN	
DBAL20230284	05/11/2023	AISLING W KEANE	04/28/2023	04/28/2023	STAFF PER DIEM	\$16.87
DBAL20230286	05/11/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	MADISON TO BELOIT AND RETURN	
					SENATOR TRANSPORTATION	\$352.90
DBAL20230287	05/04/2023	ANNA BERNICE RINGSTAD	05/02/2023	05/02/2023	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
					STAFF TRANSPORTATION	\$111.08
DBAL20230288	05/09/2023	ANNA BERNICE RINGSTAD	05/03/2023	05/03/2023	LADYSMITH TO OSCEOLA AND RETURN	
					STAFF TRANSPORTATION	\$125.76
DBAL20230289	05/16/2023	CITIBANK - SENATOR IBA CARD	04/30/2023	04/30/2023	LADYSMITH TO MERRILL AND RETURN	
					SENATOR TRANSPORTATION	\$295.91
DBAL20230290	05/15/2023	BALDWIN,TAMMY	04/27/2023	04/30/2023	AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
					SENATOR PER DIEM	\$18.96
					WASHINGTON DC TO MADISON, BELOIT, MADISON, MILWAUKEE AND RETURN	
DBAL20230291	05/10/2023	ANNA BERNICE RINGSTAD	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$175.54
					LADYSMITH TO SUPERIOR AND RETURN	
DBAL20230292	05/18/2023	GREGG A WAVRUNEK	04/20/2023	04/20/2023	STAFF PER DIEM	\$25.32
					STAFF TRANSPORTATION	\$183.56
					ONALASKA TO MADISON AND RETURN	
DBAL20230293	05/18/2023	GREGG A WAVRUNEK	04/26/2023	04/26/2023	STAFF PER DIEM	\$28.45
					STAFF TRANSPORTATION	\$210.91
					ONALASKA TO WAUSAU, STEVENS POINT, FRIENDSHIP AND RETURN	
DBAL20230294	05/11/2023	GREGG A WAVRUNEK	04/13/2023	04/28/2023	STAFF TRANSPORTATION	\$229.90
					LA CROSSE TO THE FOLLOWING AND RETURN: 4/13 DURAND; 4/28 DE SOTO; 4/17 ONALASKA TO ALMA AND RETURN	
DBAL20230295	05/18/2023	GREGG A WAVRUNEK	05/04/2023	05/04/2023	STAFF PER DIEM	\$16.87
					STAFF TRANSPORTATION	\$198.46
					ONALASKA TO EAU CLAIRE, HUDSON, NEW RICHMOND, PRESCOTT AND RETURN	
DBAL20230298	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/09/2023	STAFF TRANSPORTATION	\$2,115.20
					AIRFARE FOR A KEANE, J WILLIAMS, J WACHTER, J GARNER MADISON TO WASHINGTON DC AND RETURN	
DBAL20230299	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/09/2023	STAFF TRANSPORTATION	\$1,879.20
					AIRFARE FOR THE G WAVRUNEK, S BENEDICT ANSTAETT, B FARDELLA, A RINGSTAD MADISON TO WASHINGTON DC AND RETURN	

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DBAL20230300	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/09/2023	STAFF TRANSPORTATION AIRFARE FOR M SUNDAL MADISON TO WASHINGTON DC AND RETURN	\$469.80
DBAL20230301	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/09/2023	TICKET FEES	\$300.00
DBAL20230302	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	TICKET FEES	\$40.00
DBAL20230303	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/10/2023	STAFF TRANSPORTATION AIRFARE FOR J BRODY MADISON TO WASHINGTON DC AND RETURN	\$469.80
DBAL20230304	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/09/2023	STAFF TRANSPORTATION AIRFARE FOR S HORNISCHER, L SCHEIBENGRABER MILWAUKEE TO WASHINGTON DC AND RETURN	\$898.59
DBAL20230305	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/09/2023	STAFF TRANSPORTATION AIRFARE FOR C BOGAN, R BURETTA, N GALICIA, M HELBICK MILWAUKEE TO WASHINGTON DC AND RETURN	\$1,987.20
DBAL20230306	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/09/2023	STAFF TRANSPORTATION AIRFARE FOR M MERFELD, C RAHLF, K NUGENT MILWAUKEE TO WASHINGTON DC AND RETURN	\$1,490.40
DBAL20230307	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/06/2023	05/10/2023	STAFF TRANSPORTATION AIRFARE FOR T HENRY MILWAUKEE TO WASHINGTON DC AND RETURN	\$401.79
DBAL20230309	05/22/2023	CITIBANK - SENATOR IBA CARD	05/05/2023	05/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 5/5 WASHINGTON DC TO MADISON; 5/7 MADISON TO WASHINGTON DC	\$479.10
DBAL20230311	06/01/2023	LENA S SCHEIBENGRABER	05/03/2023	05/09/2023	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	\$19.65
DBAL20230312	06/01/2023	GREGG A WAVRUNEK	05/07/2023	05/09/2023	STAFF TRANSPORTATION ONALASKA TO MADISON, WASHINGTON DC, MADISON AND RETURN	\$189.23
DBAL20230313	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR PER DIEM STAFF PER DIEM	\$31.41 \$1,381.78
DBAL20230314	06/01/2023	ANNA BERNICE RINGSTAD	05/07/2023	05/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$358.27
DBAL20230315	06/01/2023	SHANIA A HORNISCHER	05/03/2023	05/09/2023	LADYSMITH TO MADISON, WASHINGTON DC, MADISON AND RETURN STAFF TRANSPORTATION	\$23.93
DBAL20230316	06/01/2023	KELSEY L NUGENT	05/07/2023	05/09/2023	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$50.29
DBAL20230317	06/01/2023	SARAH E BENEDICT-ANSTAETT	05/07/2023	05/09/2023	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$30.48
DBAL20230318	06/01/2023	JUSTIN D WILLIAMS	05/07/2023	05/09/2023	MADISON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$96.70
DBAL20230319	05/25/2023	TIFFANY M HENRY	04/20/2023	04/20/2023	MADISON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$27.39 \$106.87
DBAL20230320	06/01/2023	TIFFANY M HENRY	05/06/2023	05/11/2023	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$91.17
DBAL20230321	06/01/2023	REBECCA E BURETTA	05/07/2023	05/09/2023	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	\$42.37
DBAL20230322	06/01/2023	JENNIFER D GARNER	05/07/2023	05/09/2023	STAFF TRANSPORTATION GREEN BAY TO MADISON, WASHINGTON DC, MADISON AND RETURN	\$482.37
DBAL20230323	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	SENATOR PER DIEM STAFF PER DIEM	\$50.84 \$2,236.88
DBAL20230324	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR PER DIEM	\$22.39

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					STAFF PER DIEM	\$985.08
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DBAL20230325	06/01/2023	MITCHELL D MERFELD	05/07/2023	05/09/2023	STAFF TRANSPORTATION	\$31.99
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20230326	06/01/2023	NICOLE K GALICIA	05/07/2023	05/09/2023	STAFF TRANSPORTATION	\$59.84
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20230327	06/01/2023	BENJAMIN D THOMAS	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$15.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230328	06/01/2023	MONICA L SUNDAL	05/04/2023	05/09/2023	STAFF TRANSPORTATION	\$133.17
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20230329	06/01/2023	MICHAEL HELBICK	05/07/2023	05/09/2023	STAFF TRANSPORTATION	\$34.00
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20230330	06/01/2023	AISLING W KEANE	05/07/2023	05/09/2023	STAFF TRANSPORTATION	\$20.10
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20230331	05/16/2023	CHRISTOPHER C BOGAN	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$68.12
					RACINE TO MADISON AND RETURN	
DBAL20230332	05/16/2023	CHRISTOPHER C BOGAN	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$91.70
					MILWAUKEE TO SULLIVAN AND RETURN	
DBAL20230334	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR PER DIEM	\$30.36
					STAFF PER DIEM	\$1,335.89
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DBAL20230335	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/09/2023	STAFF INCIDENTALS	\$1,646.00
					STAFF PER DIEM	\$10,320.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DBAL20230336	05/24/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$352.90
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20230338	05/18/2023	ANNA BERNICE RINGSTAD	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$80.04
					LADYSMITH TO MEDFORD AND RETURN	
DBAL20230339	05/26/2023	CITIBANK - SENATOR IBA CARD	05/14/2023	05/14/2023	SENATOR TRANSPORTATION	\$352.90
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20230340	05/24/2023	ANNA BERNICE RINGSTAD	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$118.16
					LADYSMITH TO RHINELANDER AND RETURN	
DBAL20230345	05/26/2023	ANNA BERNICE RINGSTAD	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$117.24
					LADYSMITH TO NEW RICHMOND AND RETURN	
DBAL20230346	05/26/2023	ANNA BERNICE RINGSTAD	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$144.23
					LADYSMITH TO WAUSAU AND RETURN	
DBAL20230347	05/30/2023	ANNA BERNICE RINGSTAD	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$100.21
					LADYSMITH TO CENTURIA AND RETURN	
DBAL20230348	06/01/2023	GREGG A WAVRUNEK	05/18/2023	05/18/2023	STAFF PER DIEM	\$24.64
					STAFF TRANSPORTATION	\$207.63
					ONALASKA TO WISCONSIN RAPIDS, WAUSAU, MARSHFIELD, WILTON AND RETURN	
DBAL20230349	06/05/2023	GREGG A WAVRUNEK	05/22/2023	05/23/2023	STAFF PER DIEM	\$131.11
					STAFF TRANSPORTATION	\$343.87
					ONALASKA TO NEW RICHMOND, AMHERST, WAUSAU AND RETURN	
DBAL20230350	06/01/2023	JUSTIN D WILLIAMS	05/15/2023	05/15/2023	STAFF PER DIEM	\$18.34
					STAFF TRANSPORTATION	\$107.42
					MADISON TO PLATTEVILLE AND RETURN	
DBAL20230351	05/30/2023	JUSTIN D WILLIAMS	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$64.19
					MADISON TO MONROE AND RETURN	

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DBAL20230352	05/31/2023	JUSTIN D WILLIAMS	05/23/2023	05/23/2023	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$107.42
DBAL20230353	05/31/2023	ANNA BERNICE RINGSTAD	05/25/2023	05/25/2023	STAFF TRANSPORTATION LADYSMITH TO LAC DU FLAMBEAU AND RETURN	\$123.79
DBAL20230357	06/02/2023	CITIBANK - SENATOR IBA CARD	05/29/2023	05/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$234.90
DBAL20230358	06/05/2023	REBECCA E BURETTA	05/11/2023	05/11/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.21
DBAL20230359	06/05/2023	REBECCA E BURETTA	05/15/2023	05/15/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.22
DBAL20230360	06/05/2023	REBECCA E BURETTA	05/17/2023	05/17/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DBAL20230361	06/05/2023	REBECCA E BURETTA	05/19/2023	05/19/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.49
DBAL20230362	06/05/2023	REBECCA E BURETTA	05/24/2023	05/24/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.96
DBAL20230363	06/05/2023	REBECCA E BURETTA	05/26/2023	05/26/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.67
DBAL20230364	06/05/2023	REBECCA E BURETTA	05/29/2023	05/29/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.67
DBAL20230365	06/05/2023	BALDWIN,TAMMY	05/19/2023	05/29/2023	SENATOR PER DIEM WASHINGTON DC TO MADISON, NEW RICHMOND, THORP, WAUSAU, GREEN BAY, RACINE, MILWAUKEE, MADISON, JUDA, MADISON, SLINGER, MADISON AND RETURN	\$395.59
DBAL20230367	06/02/2023	ANNA BERNICE RINGSTAD	05/31/2023	05/31/2023	STAFF TRANSPORTATION LADYSMITH TO SPOONER AND RETURN	\$86.46
DBAL20230371	06/06/2023	ANNA BERNICE RINGSTAD	06/01/2023	06/01/2023	STAFF TRANSPORTATION LADYSMITH TO GREENWOOD AND RETURN	\$89.08
DBAL20230372	06/05/2023	JENNIFER D GARNER	01/05/2023	02/09/2023	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 1/5, 25, 2/2 FOND DU LAC; 1 /13 WITTENBERG; 2/9 MARINETTE	\$448.02
DBAL20230373	06/14/2023	JENNIFER D GARNER	02/13/2023	04/13/2023	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 2/13 SHEBOYGAN; 2/14, 4/13 OCONTO; 2/21, 3/17 OSHKOSH	\$330.12
DBAL20230374	06/06/2023	JENNIFER D GARNER	01/12/2023	05/25/2023	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$298.02
DBAL20230377	06/20/2023	AISLING W KEANE	05/22/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM MADISON TO WAUSAU, GREEN BAY, RACINE AND RETURN	\$28.58 \$394.61
DBAL20230378	06/13/2023	ANNA BERNICE RINGSTAD	06/06/2023	06/06/2023	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	\$174.23
DBAL20230379	06/09/2023	ANNA BERNICE RINGSTAD	06/08/2023	06/08/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$81.22
DBAL20230380	06/08/2023	REBECCA E BURETTA	05/31/2023	05/31/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.93
DBAL20230381	06/08/2023	REBECCA E BURETTA	06/08/2023	06/08/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.02
DBAL20230383	06/13/2023	ANNA BERNICE RINGSTAD	06/09/2023	06/09/2023	STAFF TRANSPORTATION LADYSMITH TO CENTURIA AND RETURN	\$100.21
DBAL20230388	06/16/2023	ANNA BERNICE RINGSTAD	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$62.22

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			START	END		
DBAL20230389	06/15/2023	REBECCA E BURETTA	06/09/2023	06/09/2023	LADYSMITH TO RICE LAKE, CAMERON, CHETEK AND RETURN STAFF TRANSPORTATION	\$16.37
DBAL20230390	06/15/2023	REBECCA E BURETTA	06/11/2023	06/11/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.18
DBAL20230393	06/22/2023	GREGG A WAVRUNEK	05/02/2023	06/05/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$239.07
DBAL20230394	06/21/2023	GREGG A WAVRUNEK	05/01/2023	06/13/2023	ONALASKA TO THE FOLLOWING AND RETURN: 5/2 WAUSAU; 6/5 TOMAH STAFF TRANSPORTATION	\$96.94
DBAL20230395	06/22/2023	GREGG A WAVRUNEK	06/09/2023	06/09/2023	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.08
DBAL20230396	06/20/2023	ANNA BERNICE RINGSTAD	06/15/2023	06/15/2023	STAFF TRANSPORTATION ONALASKA TO NEW RICHMOND AND RETURN	\$177.50
DBAL20230401	06/27/2023	ANNA BERNICE RINGSTAD	06/20/2023	06/20/2023	STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS, EAU CLAIRE AND RETURN	\$79.25
DBAL20230402	06/27/2023	CITIBANK - SENATOR IBA CARD	06/19/2023	06/19/2023	STAFF TRANSPORTATION LADYSMITH TO ASHLAND, LAONA AND RETURN	\$259.38
DBAL20230404	06/28/2023	ANNA BERNICE RINGSTAD	06/21/2023	06/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$234.90
DBAL20230405	06/29/2023	JUSTIN D WILLIAMS	06/21/2023	06/21/2023	STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS AND RETURN	\$59.80
DBAL20230406	06/29/2023	JUSTIN D WILLIAMS	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$22.79
DBAL20230407	06/28/2023	JUSTIN D WILLIAMS	06/21/2023	06/21/2023	MADISON TO PORTAGE, WISCONSIN DELLS, BARABOO AND RETURN STAFF TRANSPORTATION	\$84.49
DBAL20230408	06/28/2023	ANNA BERNICE RINGSTAD	06/17/2023	06/17/2023	MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION	\$62.22
DBAL20230412	06/28/2023	ANNA BERNICE RINGSTAD	06/17/2023	06/17/2023	MADISON TO GREEN LAKE AND RETURN STAFF PER DIEM	\$92.35
DBAL20230414	06/29/2023	REBECCA E BURETTA	06/22/2023	06/22/2023	STAFF TRANSPORTATION LADYSMITH TO CABLE, WASHBURN AND RETURN	\$15.72
DBAL20230415	06/29/2023	REBECCA E BURETTA	06/23/2023	06/23/2023	STAFF TRANSPORTATION LADYSMITH TO RICE LAKE AND RETURN	\$144.10
DBAL20230416	06/29/2023	REBECCA E BURETTA	06/13/2023	06/13/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.90
DBAL20230417	06/29/2023	REBECCA E BURETTA	06/16/2023	06/16/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.33
DBAL20230420	07/05/2023	CHRISTINE A RAHLF	06/16/2023	06/16/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DBAL20230421	07/06/2023	CHRISTINE A RAHLF	06/22/2023	06/22/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.55
DBAL20230422	07/05/2023	CHRISTINE A RAHLF	06/23/2023	06/23/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.30
DBAL20230423	07/10/2023	JUSTIN D WILLIAMS	05/20/2023	05/20/2023	STAFF TRANSPORTATION CEDARBURG TO GREEN BAY AND RETURN	\$136.24
			05/22/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM	\$13.23
					STAFF TRANSPORTATION CEDARBURG TO NEW RICHMOND, WAUSAU AND RETURN	\$109.13
					STAFF TRANSPORTATION CEDARBURG TO JUDA AND RETURN	\$410.68
					STAFF PER DIEM STAFF TRANSPORTATION	\$151.96
					STAFF TRANSPORTATION	\$16.46
					STAFF TRANSPORTATION	\$76.63

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			START	END		
DBAL20230424	07/11/2023	JUSTIN D WILLIAMS	05/01/2023	06/30/2023	MADISON TO MINERAL POINT AND RETURN STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.68
DBAL20230430	07/12/2023	ANNA BERNICE RINGSTAD	06/29/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO OSCEOLA, MILLTOWN, SUPERIOR, RED CLIFF AND RETURN	\$131.97 \$266.58
DBAL20230432	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION AIRFARE FOR S SCOTT WASHINGTON DC TO MADISON	\$352.90
DBAL20230433	07/12/2023	CITIBANK - SENATOR IBA CARD	06/29/2023	06/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO MINNEAPOLIS MN	\$242.90
DBAL20230434	07/21/2023	AISLING W KEANE	06/28/2023	06/30/2023	STAFF PER DIEM MADISON TO BLOOMINGTON MN, SUPERIOR AND RETURN	\$346.05
DBAL20230439	07/17/2023	ANNA BERNICE RINGSTAD	07/06/2023	07/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO CABLE, ASHLAND, WASHBURN, HAYWARD, RICE LAKE AND RETURN	\$11.52 \$141.88 \$208.94
DBAL20230440	07/19/2023	BALDWIN,TAMMY	06/23/2023	07/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MADISON, MINNEAPOLIS MN, SUPERIOR, BAYFIELD, LA POINTE, BAYFIELD, HAYWARD, RICE LAKE, MADISON AND RETURN	\$36.31 \$313.67
DBAL20230441	07/17/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	STAFF TRANSPORTATION AIRFARE FOR S SCOTT MADISON TO WASHINGTON DC	\$244.20
DBAL20230442	07/20/2023	SYDNEY L SCOTT	06/26/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MANITOWOC, STURGEON BAY, GREEN BAY, SHEBOYGAN, GREEN BAY, MADISON AND RETURN	\$66.65 \$440.49 \$291.82
DBAL20230443	07/19/2023	BALDWIN,TAMMY	05/19/2023	05/29/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, NEW RICHMOND, THORP, WAUSAU, GREEN BAY, RACINE, MILWAUKEE, MADISON, JUDA, MADISON, SLINGER, MADISON AND RETURN	\$21.68
DBAL20230444	07/19/2023	BALDWIN,TAMMY	04/27/2023	04/30/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, BELOIT, MADISON, MILWAUKEE AND RETURN	\$12.60
DBAL20230445	07/19/2023	BALDWIN,TAMMY	06/15/2023	06/19/2023	SENATOR PER DIEM WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	\$15.69
DBAL20230446	07/19/2023	BALDWIN,TAMMY	06/08/2023	06/12/2023	SENATOR PER DIEM WASHINGTON DC TO GREEN BAY, OSHKOSH, GREEN BAY AND RETURN	\$12.66
DBAL20230447	07/21/2023	ANNA BERNICE RINGSTAD	07/12/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO SIREN, GRANTSBURG, WEBSTER AND RETURN	\$11.58 \$150.65
DBAL20230448	07/24/2023	CITIBANK - SENATOR IBA CARD	07/09/2023	07/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$234.90
DBAL20230451	07/24/2023	GREGG A WAVRUNEK	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO OXFORD, MARSHFIELD AND RETURN	\$18.74 \$184.05
DBAL20230452	07/24/2023	GREGG A WAVRUNEK	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO VIROQUA, PRAIRIE DU CHIEN AND RETURN	\$17.08 \$98.90
DBAL20230453	07/24/2023	GREGG A WAVRUNEK	07/07/2023	07/07/2023	STAFF PER DIEM	\$9.65

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DBAL20230454	07/24/2023	GREGG A WAVRUNEK	07/14/2023	07/14/2023	STAFF TRANSPORTATION ONALASKA TO RICE LAKE, MADISON AND RETURN STAFF PER DIEM	\$328.15 \$22.98
DBAL20230457	07/24/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	STAFF TRANSPORTATION ONALASKA TO WAUSAU AND RETURN SENATOR TRANSPORTATION	\$182.09 \$234.90
DBAL20230458	07/24/2023	CHRISTINE A RAHLF	07/12/2023	07/12/2023	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	\$10.21 \$221.39
DBAL20230459	07/25/2023	AISLING W KEANE	07/14/2023	07/14/2023	STAFF TRANSPORTATION CEDARBURG TO WAUSAU AND RETURN STAFF PER DIEM	\$23.63
DBAL20230460	07/25/2023	ANNA BERNICE RINGSTAD	07/17/2023	07/17/2023	MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM	\$22.59 \$81.22
DBAL20230462	07/27/2023	ANNA BERNICE RINGSTAD	07/19/2023	07/19/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$168.99
DBAL20230463	07/27/2023	ANNA BERNICE RINGSTAD	07/20/2023	07/20/2023	STAFF TRANSPORTATION LADYSMITH TO MANITOWISH WATERS, EAGLE RIVER AND RETURN	\$101.52
DBAL20230465	08/01/2023	CITIBANK - SENATOR IBA CARD	07/24/2023	07/24/2023	STAFF TRANSPORTATION LADYSMITH TO MENOMONIE AND RETURN SENATOR TRANSPORTATION	\$234.90
DBAL20230468	08/01/2023	REBECCA E BURETTA	06/29/2023	06/29/2023	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$29.14
DBAL20230469	08/01/2023	REBECCA E BURETTA	07/19/2023	07/19/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DBAL20230470	08/01/2023	REBECCA E BURETTA	07/21/2023	07/21/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.21
DBAL20230471	08/01/2023	ANNA BERNICE RINGSTAD	07/25/2023	07/25/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.90
DBAL20230473	08/01/2023	AISLING W KEANE	07/24/2023	07/24/2023	LADYSMITH TO RHINELANDER AND RETURN STAFF PER DIEM	\$13.24
DBAL20230474	08/01/2023	ANNA BERNICE RINGSTAD	07/26/2023	07/26/2023	MADISON TO PRAIRIE DU CHIEN AND RETURN STAFF TRANSPORTATION	\$85.15
DBAL20230475	08/07/2023	GREGG A WAVRUNEK	07/24/2023	07/24/2023	LADYSMITH TO SPOONER AND RETURN STAFF PER DIEM	\$20.13 \$87.11
DBAL20230476	08/09/2023	CITIBANK - SENATOR IBA CARD	07/21/2023	07/21/2023	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN SENATOR TRANSPORTATION	\$213.20
DBAL20230481	08/14/2023	ANNA BERNICE RINGSTAD	08/02/2023	08/02/2023	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF PER DIEM	\$17.72 \$87.77
DBAL20230482	08/14/2023	ANNA BERNICE RINGSTAD	08/01/2023	08/01/2023	STAFF TRANSPORTATION LADYSMITH TO SPOONER AND RETURN STAFF PER DIEM	\$17.70 \$48.92
DBAL20230483	08/14/2023	JUSTIN D WILLIAMS	07/28/2023	07/28/2023	STAFF TRANSPORTATION LADYSMITH TO BARRON AND RETURN STAFF PER DIEM	\$23.68 \$85.80
DBAL20230485	08/18/2023	AISLING W KEANE	08/01/2023	08/04/2023	STAFF TRANSPORTATION MADISON TO JANESVILLE, БЕЛОIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$86.19 \$677.06
					MADISON TO GREEN BAY, MILWAUKEE AND RETURN	

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DBAL20230486	08/17/2023	ANNA BERNICE RINGSTAD	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$84.23
DBAL20230487	08/17/2023	REBECCA E BURETTA	08/01/2023	08/01/2023	LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20230488	08/17/2023	REBECCA E BURETTA	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$18.34
DBAL20230489	08/17/2023	REBECCA E BURETTA	08/03/2023	08/03/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230490	08/17/2023	REBECCA E BURETTA	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$24.10
DBAL20230491	08/17/2023	REBECCA E BURETTA	08/05/2023	08/05/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230492	08/17/2023	REBECCA E BURETTA	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$22.13
DBAL20230493	08/17/2023	ANNA BERNICE RINGSTAD	08/10/2023	08/10/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230494	08/21/2023	SARAH E BENEDICT-ANSTAETT	08/01/2023	08/04/2023	STAFF TRANSPORTATION	\$29.47
DBAL20230495	08/21/2023	GREGG A WAVRUNEK	08/08/2023	08/09/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.98
DBAL20230496	08/21/2023	GREGG A WAVRUNEK	06/29/2023	08/10/2023	STAFF TRANSPORTATION	\$11.00
DBAL20230497	08/21/2023	GREGG A WAVRUNEK	07/18/2023	08/02/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20230498	08/18/2023	ANNA BERNICE RINGSTAD	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$63.60
DBAL20230499	08/21/2023	BENJAMIN G HUTTERER	08/07/2023	08/11/2023	LADYSMITH TO HAYWARD AND RETURN	
DBAL20230500	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	STAFF INCIDENTALS	\$82.32
DBAL20230503	09/06/2023	AISLING W KEANE	08/08/2023	08/11/2023	STAFF PER DIEM	\$575.00
DBAL20230504	09/11/2023	AISLING W KEANE	08/16/2023	08/16/2023	MADISON TO GREEN BAY, MILWAUKEE AND RETURN	
DBAL20230508	09/09/2023	TIFFANY M HENRY	08/03/2023	08/03/2023	STAFF INCIDENTALS	\$10.04
DBAL20230510	09/13/2023	JEAN E BRODY	08/08/2023	08/11/2023	STAFF PER DIEM	\$127.40
					STAFF TRANSPORTATION	\$174.23
					ONALASKA TO WISCONSIN RAPIDS, STRATFORD, BLACK RIVER FALLS, ONALASKA TO LA CROSSE	
					STAFF TRANSPORTATION	\$469.63
					ONALASKA TO THE FOLLOWING AND RETURN: 6/29 FRIENDSHIP; 7/10 TOMAH; 7/12 WHITEHALL; 7/17 FOUNTAIN CITY; 7/26 OSSEO; 8/10 SPARTA, CAMP DOUGLAS, OSSEO	
					STAFF TRANSPORTATION	\$56.33
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.26
					LADYSMITH TO CORNELL AND RETURN	
					STAFF INCIDENTALS	\$75.18
					STAFF PER DIEM	\$629.40
					STAFF TRANSPORTATION	\$651.80
					WASHINGTON DC TO MINNEAPOLIS MN, SAINT PAUL MN, MADISON, MILWAUKEE, GREEN BAY, SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	
					STAFF TRANSPORTATION	\$408.90
					AIRFARE FOR B HUTTERER MINNEAPOLIS MN TO WASHINGTON DC	
					STAFF INCIDENTALS	\$37.70
					STAFF PER DIEM	\$448.09
					MADISON TO BLACK RIVER FALLS, LA CROSSE, EAU CLAIRE AND RETURN	
					STAFF PER DIEM	\$15.77
					MADISON TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$64.19
					BROOKFIELD TO KENOSHA TO MILWAUKEE	
					STAFF INCIDENTALS	\$27.66
					STAFF PER DIEM	\$428.64
					MADISON TO WISCONSIN RAPIDS, BLACK RIVER FALLS, ONALASKA, LA CROSSE, TOMAH, CAMP DOUGLAS, OSSEO, EAU CLAIRE, LADYSMITH, CORNELL AND RETURN	

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DBAL20230514	09/15/2023	ANNA BERNICE RINGSTAD	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$118.55
DBAL20230515	09/15/2023	GREGG A WAVRUNEK	08/25/2023	08/25/2023	LADYSMITH TO CABLE, PARK FALLS, PHILLIPS AND RETURN	
					STAFF PER DIEM	\$12.97
					STAFF TRANSPORTATION	\$175.54
DBAL20230516	09/14/2023	ANNA BERNICE RINGSTAD	08/31/2023	08/31/2023	ONALASKA TO NEW RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$85.80
DBAL20230517	09/13/2023	REBECCA E BURETTA	08/11/2023	08/11/2023	LADYSMITH TO EAU CLAIRE AND RETURN	
					STAFF TRANSPORTATION	\$17.29
DBAL20230518	09/13/2023	REBECCA E BURETTA	08/15/2023	08/15/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10.61
DBAL20230519	09/13/2023	REBECCA E BURETTA	08/16/2023	08/16/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$18.34
DBAL20230520	09/13/2023	REBECCA E BURETTA	08/23/2023	08/23/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.91
DBAL20230521	09/13/2023	REBECCA E BURETTA	08/24/2023	08/24/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$3.01
DBAL20230522	09/13/2023	REBECCA E BURETTA	08/25/2023	08/25/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.28
DBAL20230523	09/13/2023	REBECCA E BURETTA	08/27/2023	08/27/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.28
DBAL20230524	09/13/2023	REBECCA E BURETTA	08/31/2023	08/31/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.75
DBAL20230527	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/05/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$401.79
DBAL20230530	09/15/2023	JUSTIN D WILLIAMS	07/01/2023	08/31/2023	AIRFARE FOR M LADWIG WASHINGTON DC TO MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$237.76
DBAL20230531	09/14/2023	CITIBANK - SENATOR IBA CARD	09/04/2023	09/04/2023	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$89.90
DBAL20230532	09/20/2023	ELI H ROSEN	08/27/2023	09/04/2023	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$638.52
DBAL20230533	09/15/2023	BALDWIN,TAMMY	07/31/2023	09/04/2023	WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	
					SENATOR INCIDENTALS	\$27.13
					SENATOR PER DIEM	\$297.31
					WASHINGTON DC TO MADISON, OCONTO, GREEN BAY, CASCO, STURGEON BAY, MILWAUKEE, PLEASANT PRAIRIE, MILWAUKEE, PORT WASHINGTON, MADISON, MONTELLO, PORTAGE, MADISON, WISCONSIN RAPIDS, STRATFORD, BLACK RIVER FALLS, ONALASKA, LA CROSSE, FORT MCCOY, CAMP DOUGLAS, OSSEO, EAU CLAIRE, LADYSMITH, CORNELL, MADISON, MILWAUKEE, MADISON, MILWAUKEE, SUPERIOR, MADISON, MILWAUKEE, MADISON, VERONA, MADISON, RACINE, KENOSHA, MADISON AND RETURN	
DBAL20230535	09/19/2023	ANNA BERNICE RINGSTAD	09/06/2023	09/06/2023	STAFF PER DIEM	\$8.17
					STAFF TRANSPORTATION	\$161.78
DBAL20230536	09/20/2023	ANNA BERNICE RINGSTAD	09/07/2023	09/07/2023	LADYSMITH TO ANTIGO AND RETURN	
					STAFF TRANSPORTATION	\$153.27
DBAL20230540	09/17/2023	ANNA BERNICE RINGSTAD	09/11/2023	09/11/2023	LADYSMITH TO CRANDON AND RETURN	
					STAFF TRANSPORTATION	\$81.87
DBAL20230541	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	LADYSMITH TO EAU CLAIRE, CHIPPEWA FALLS AND RETURN	
					STAFF TRANSPORTATION	\$591.82
DBAL20230542	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	AIRFARE FOR T HENRY AS FOLLOWS: 9/11 MILWAUKEE TO WASHINGTON DC; 9/13 WASHINGTON DC TO MILWAUKEE	
					STAFF TRANSPORTATION	\$597.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230543	09/20/2023	ANNA BERNICE RINGSTAD	09/13/2023	09/13/2023	AIRFARE FOR J WILLIAMS MADISON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$116.59
DBAL20230545	09/25/2023	JUSTIN D WILLIAMS	09/11/2023	09/13/2023	LADYSMITH TO MERRILL AND RETURN STAFF INCIDENTALS	\$83.26
					STAFF PER DIEM	\$629.80
					STAFF TRANSPORTATION	\$127.87
DBAL20230546	09/21/2023	TIFFANY M HENRY	09/11/2023	09/13/2023	MADISON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$15.89
					STAFF TRANSPORTATION	\$72.25
DBAL20230547	09/21/2023	ANNA BERNICE RINGSTAD	09/14/2023	09/14/2023	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$127.07
DBAL20230551	09/26/2023	ANNA BERNICE RINGSTAD	09/16/2023	09/18/2023	LADYSMITH TO MINOCQUA, WOODRUFF AND RETURN STAFF PER DIEM	\$29.61
					STAFF TRANSPORTATION	\$397.83
DBAL20230552	09/25/2023	CITIBANK - SENATOR IBA CARD	09/17/2023	09/17/2023	LADYSMITH TO MILWAUKEE AND RETURN SENATOR TRANSPORTATION	\$234.90
DBAL20230554	09/22/2023	JUSTIN D WILLIAMS	09/16/2023	09/16/2023	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$66.81
DBAL20230555	09/22/2023	JUSTIN D WILLIAMS	09/18/2023	09/18/2023	MADISON TO WISCONSIN DELLS AND RETURN STAFF PER DIEM	\$29.59
					MADISON TO MILWAUKEE AND RETURN	
DBAL20230556	09/24/2023	REBECCA E BURETTA	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$15.06
DBAL20230557	09/24/2023	REBECCA E BURETTA	09/07/2023	09/07/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.00
DBAL20230558	09/24/2023	REBECCA E BURETTA	09/07/2023	09/07/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.59
DBAL20230559	09/24/2023	REBECCA E BURETTA	09/14/2023	09/14/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.21
DBAL20230560	09/24/2023	REBECCA E BURETTA	09/12/2023	09/12/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.29
DBAL20230561	09/24/2023	REBECCA E BURETTA	09/14/2023	09/14/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.27
DBAL20230562	09/24/2023	REBECCA E BURETTA	09/15/2023	09/15/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.84
DBAL20230563	09/24/2023	REBECCA E BURETTA	09/23/2023	09/23/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.52
DBAL20230564	09/24/2023	REBECCA E BURETTA	09/19/2023	09/19/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.65
DBAL20230567	09/28/2023	JUSTIN D WILLIAMS	09/20/2023	09/20/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DBAL20230570	09/28/2023	JUSTIN D WILLIAMS	09/21/2023	09/21/2023	MADISON TO NEW GLARUS, MONROE, FITCHBURG AND RETURN STAFF TRANSPORTATION	\$64.84
DBAL20230572	09/28/2023	GREGG A WAVRUNEK	08/30/2023	09/14/2023	MADISON TO JANESVILLE, BELOIT AND RETURN STAFF TRANSPORTATION	\$260.03
DBAL20230573	09/27/2023	GREGG A WAVRUNEK	08/24/2023	09/15/2023	ONALASKA TO THE FOLLOWING AND RETURN: 8/30 STEVENS POINT; 9/14 TOMAH; 9/8 LA CROSSE TO VIROQUA AND RETURN STAFF TRANSPORTATION	\$18.99
DBAL20230574	09/27/2023	JUSTIN D WILLIAMS	09/22/2023	09/22/2023	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.53
					MADISON TO SPRING GREEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230577	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/24/2023	STAFF TRANSPORTATION	\$601.11
DBAL20230583	09/28/2023	JENNIFER D GARNER	06/01/2023	06/01/2023	AIRFARE FOR T HENRY MILWAUKEE TO WASHINGTON DC AND RETURN	\$74.67
DBAL20230584	09/29/2023	JENNIFER D GARNER	06/09/2023	09/20/2023	STAFF TRANSPORTATION	\$689.71
DBAL20230585	09/28/2023	JONATHAN R WACHTER	09/26/2023	09/26/2023	GREEN BAY TO CRIVITZ AND RETURN STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 6/9, 9/14 APPLETON; 6/12 SHEBOYGAN; 6/29 MALONE; 8/1 APPLETON, KESHENA, OCONTO; 8/24 WEYAUWEGA; 9/16 MENOMINEE MI; 9/20 STURGEON BAY	\$14.00
MADISON TO MILWAUKEE AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$70,497.95
0002836963	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002838202	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002839643	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002841142	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002842652	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DBAL20230403	06/28/2023	BALDWIN,TAMMY	06/02/2023	06/02/2023	SERVICE CHARGES & OTHER FEES	\$50.00
DBAL20230479	08/09/2023	CREATIVENGINE	08/02/2023	08/02/2023	TECHNICAL SUPPORT	\$7,000.00
DBAL20230480	08/10/2023	CREATIVENGINE	08/02/2023	08/02/2023	TECHNICAL SUPPORT	\$6,000.00
DBAL20230502	08/22/2023	CREATIVENGINE	08/16/2023	08/16/2023	TECHNICAL SUPPORT	\$1,400.00
DBAL20230513	09/08/2023	STERICYCLE INC	08/09/2023	08/09/2023	SERVICE CHARGES & OTHER FEES	\$350.00
DBAL20230553	09/25/2023	INTERNET ARCHIVE	09/19/2023	09/19/2023	RECORDS ARCHIVAL	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$16,030.00
0002841346	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$399.98
0002842880	09/08/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	IT EQUIPMENT	\$400.00
DBAL20230337	05/24/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	VOICE & DATA COMM EQUIPMENT	\$21.99
DBAL20230355	06/02/2023	CITIBANK - PURCHASE CARD	05/23/2023	05/25/2023	VOICE & DATA COMM EQUIPMENT	\$826.59
DBAL20230387	06/21/2023	CITIBANK - PURCHASE CARD	06/02/2023	06/02/2023	AUDIO, VISUAL EQUIPMENT	\$2,099.75
DBAL20230399	06/27/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	AUDIO, VISUAL EQUIPMENT	\$718.31
DBAL20230477	08/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/08/2023	06/08/2023	IT EQUIPMENT	\$1,740.56
ACQUISITION OF ASSETS						\$6,207.18

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,214.00	-66,230.00
ORGANIZATION TOTALS	66,300.00	-\$32,214.00	-\$66,230.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRO, ANDREA L			INTERN TO APR. 9	\$180.00
		HUGHES, SARA E			INTERN TO APR. 27	\$540.00
		SMULEVITZ, SOPHIA L			INTERN TO MAY 5	\$2,100.00
		DEGUIRE, EILEEN C			INTERN TO APR. 29	\$1,392.00
		GROUT, ELIZABETH C			INTERN TO APR. 13	\$260.00
		BACSKAI, EVA JANE			INTERN TO APR. 14	\$280.00
		RUSHMANN, KATHERINE G			INTERN TO APR. 28	\$560.00
		RASIN, SAMANTHA H			INTERN FROM APR. 19	\$9,510.00
		WEBER, TARA MARELLA			INTERN FROM MAY 21 TO JUL. 31	\$1,400.00
		BOOKER, ISABELLE C			INTERN FROM JUN. 12 TO AUG. 11	\$2,880.00
		BELL, AMILLIA A			INTERN FROM JUN. 5 TO AUG. 6	\$2,976.00
		GLEASON, MARIA I			INTERN FROM JUN. 5 TO AUG. 11	\$3,216.00
		MASKARA, SEONA			INTERN FROM JUN. 5 TO AUG. 9	\$1,300.00
		ZAJICHEK, LYDIA A			INTERN FROM JUN. 5 TO AUG. 9	\$1,300.00
		NORTHROP, TRINITY B			INTERN FROM JUN. 5 TO AUG. 9	\$1,300.00
		THEIN, RYAN M			INTERN FROM JUN. 11 TO AUG. 19	\$1,380.00
		SAUD, OLIVIA F			INTERN FROM JUN. 11 TO AUG. 19	\$1,380.00
		HEINRICH, EMMA NICOLE			INTERN FROM SEP. 25	\$120.00
		DEROSA, ISABELLA OLIVIA			INTERN FROM SEP. 24	\$140.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,214.00
Net Payroll Expenses						\$32,214.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,594,122.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-617,252.17		
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	2,976,869.83	\$.00	-\$2,976,869.83
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,092.82		
Net Payroll Expenses		0.00	-53,207.18
ORGANIZATION TOTALS	53,207.18	\$.00	-\$53,207.18
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-2,777,638.98
Travel & Transportation of Persons		0.00	-235,051.77
Rent, Communications & Utilities		0.00	-45,930.24
Printing and Reproduction		0.00	-7,180.70
Other Contractual Services		0.00	-9,237.76
Supplies & Materials		0.00	-169,873.20
Acquisition of Assets		0.00	-15,773.45
ORGANIZATION TOTALS	3,792,562.00	\$.00	-\$3,260,686.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$531,875.90

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

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,479,398.65	-2,928,787.74
Travel and Transportation of Persons		-211,208.24	-309,049.92
Rent, Communications and Utilities		-31,285.78	-59,798.80
Printing and Reproduction		-6,361.10	-9,191.80
Other Contractual Services		-5,059.98	-11,115.98
Supplies and Materials		-31,709.05	-74,949.19
Acquisition of Assets		-4,760.11	-5,353.51
ORGANIZATION TOTALS	3,987,711.00	-\$1,769,782.91	-\$3,398,246.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$589,464.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			PROFESSIONAL STAFFER	\$54,085.44
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	\$76,500.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	\$48,999.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	\$73,249.92
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	\$31,999.92
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	\$80,499.96
		CLARK, JINX			DIRECTOR OF STATE SCHEDULING AND LOGISTICS	\$49,999.92
		GRONSKI, JAMIE M			STATE DIRECTOR	\$54,999.96
		BULINE, PAM			FIELD REPRESENTATIVE	\$42,249.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	\$106,050.00
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	\$64,999.92
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	\$71,499.96
		CURRAN, LAURA			FIELD REPRESENTATIVE	\$35,499.96
		VOLLMER, ALYSSA M			STATE ADMINISTRATION/CORRESPONDENCE COORDINATOR	\$28,055.21
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE TO MAY 15	\$7,233.32
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	\$38,499.96
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	\$33,999.96
		SHEEHAN, PATRICK R			MILITARY LIAISON	\$30,000.00
		MARKS, MARIA GABRIELA			PRESS SECRETARY	\$41,749.92
		ROGERS, DYLAN T			LEGISLATIVE ASSISTANT	\$42,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FAZEN, MADISENNE E			DEPUTY PRESS SECRETARY	\$32,089.05
		BROWN, SIERRA A			FIELD REPRESENTATIVE	\$25,500.00
		HARDY, RUTHANN LYNN			DIRECTOR OF SPECIAL PROJECTS	\$34,999.92
		GOODELL, BRIANNA N			FIELD REPRESENTATIVE	\$25,021.40
		RAPP, CARLY A			PROFESSIONAL STAFFER	\$1,726.92
		BLACK, MAGGIE C			LEGISLATIVE CORRESPONDENT FROM JUN. 5	\$16,272.17
		BOSWELL, SCOTT S			CORRESPONDENCE DIRECTOR	\$27,999.96
		RHOADS, ADAM R			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT	\$30,980.37
		GLOVER, MICHALA			DIRECTOR	\$25,377.38
		ANDERSON, KYLIE R			LEGISLATIVE CORRESPONDENT	\$22,500.00
		COSSAIRT, GARTH O			FIELD REPRESENTATIVE	\$10,416.49
		KINCAID, ANI S			STAFF ASSISTANT AND TOUR COORDINATOR TO JUN. 20	\$970.08
		TEEGARDEN, VICTORIA A			INTERM FROM SEP. 5	\$50,499.96
		KENNEDY, QUINN MARIE			LEGISLATIVE ASSISTANT	\$16,622.86
		COBURN, RILEY T			LEGISLATIVE CORRESPONDENT TO JUL. 28	\$19,708.46
		CHAMPION, JOSEPH M			STAFF ASSISTANT AND TOUR COORDINATOR	\$55,500.00
		WALTON, ETHAN P			LEGISLATIVE ASSISTANT	\$1,194.44
		DILLON, MADDISON R			INTERM FROM JUL. 21 TO AUG. 10	\$30,188.82
		MORGAN, KEENAN IL			LEGISLATIVE ASSISTANT FROM MAY 8	\$1,044.47
		PICKETT, ZOEY EL			INTERM FROM JUL. 21 TO AUG. 18	\$1,254.16
		GRAHAM, HALEY N			INTERM FROM JUL. 21 TO AUG. 11	\$1,044.47
		STEENBERGEN, GRACE F			INTERM FROM JUL. 21 TO AUG. 18	\$1,493.05
		TRABERT CAMPOS, JENNIFER S			INTERM FROM JUL. 21 TO AUG. 15	\$3,673.86
		BELL, NOAH			STAFF ASSISTANT FROM AUG. 28	\$418.05
		KALL, MCKENNA B			INTERM FROM AUG. 25 TO SEP. 1	\$4,837.48
		MORTON, ROBERT T			INTERM FROM JUN. 5 TO AUG. 25	\$3,941.65
		MCLEMORE, KIEFER CODY			INTERM FROM JUN. 5 TO AUG. 10	\$8,236.08
		TORSACK, HANDEN T			FIELD REPRESENTATIVE FROM JUL. 17	\$1,552.77
		GREMP, SHAWN C			INTERM FROM SEP. 5	\$1,493.05
		SHULER, LAURA A			INTERM FROM SEP. 6	\$2,805.54
					LEGISLATIVE CORRESPONDENT FROM SEP. 11	
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,474,686.16
					PERSONNEL BENEFITS	\$2,982.53
					Net Payroll Expenses	\$1,477,668.69
DBRS20230269	04/04/2023	GARTH O COSSAIRT	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$32.85
DBRS20230272	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,847.18
					TICKET FEES	\$60.00
					AIRFARE FOR THE FOLLOWING: C MCKENZIE BILLINGS MT TO WASHINGTON	
					DC AND RETURN; K ANDERSON DENVER CO TO WASHINGTON DC AND	
					RETURN	
DBRS20230273	04/06/2023	ASHLEE N TAYLOR	03/24/2023	03/25/2023	STAFF PER DIEM	\$212.20
					STAFF TRANSPORTATION	\$200.43
					CASPER TO SARATOGA AND RETURN	
DBRS20230275	04/10/2023	BARRASSO,JOHN	03/23/2023	03/27/2023	SENATOR TRANSPORTATION	\$1,490.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20230282	04/13/2023	KYLIE R ANDERSON	03/18/2023	03/25/2023	STAFF INCIDENTALS	\$218.13
					STAFF PER DIEM	\$1,790.36
					STAFF TRANSPORTATION	\$383.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230283	04/12/2023	KYLIE R ANDERSON	03/30/2023	03/30/2023	CHEYENNE TO DENVER CO, WASHINGTON DC AND RETURN STAFF PER DIEM	\$25.29
DBRS20230284	04/13/2023	CHRISTINE L MCKENZIE	03/18/2023	03/25/2023	CHEYENNE TO TORRINGTON AND RETURN STAFF INCIDENTALS	\$220.35
					STAFF PER DIEM	\$1,888.14
					STAFF TRANSPORTATION	\$565.02
DBRS20230288	04/17/2023	CHRISTINE L MCKENZIE	03/11/2023	03/11/2023	SHERIDAN TO BILLINGS MT, WASHINGTON DC, BILLINGS MT AND RETURN STAFF TRANSPORTATION	\$104.80
DBRS20230300	04/18/2023	KYLIE R ANDERSON	04/12/2023	04/12/2023	SHERIDAN TO SELL AND RETURN STAFF TRANSPORTATION	\$81.87
DBRS20230302	04/24/2023	JINX CLARK	04/12/2023	04/12/2023	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	\$10.68
					STAFF TRANSPORTATION	\$219.42
DBRS20230303	04/18/2023	ALYSSA M VOLLMER	02/01/2023	04/14/2023	CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	\$71.39
DBRS20230305	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/14/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$597.91
					TICKET FEES	\$30.00
					AIRFARE FOR D ROGERS AS FOLLOWS: WASHINGTON DC TO DENVER CO; 4 /14 DENVER CO TO WASHINGTON DC	
DBRS20230306	04/25/2023	ROGERS,DYLAN T	04/11/2023	04/14/2023	STAFF INCIDENTALS	\$40.95
					STAFF PER DIEM	\$445.79
					STAFF TRANSPORTATION	\$417.92
DBRS20230308	04/26/2023	BARRASSO,JOHN	03/29/2023	04/17/2023	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN SENATOR PER DIEM	\$10.02
					SENATOR TRANSPORTATION	\$1,681.51
DBRS20230312	04/26/2023	AMBER K MOYERMAN	04/22/2023	04/22/2023	WASHINGTON DC TO CASPER, LARAMIE, WORLAND, CASPER AND RETURN STAFF TRANSPORTATION	\$45.85
DBRS20230314	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$593.80
					TICKET FEES	\$30.00
DBRS20230315	05/04/2023	ALYSSA M VOLLMER	04/20/2023	04/21/2023	AIRFARE FOR S BROWN ROCK SPRINGS TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS	\$27.04
					STAFF PER DIEM	\$219.21
					STAFF TRANSPORTATION	\$233.18
DBRS20230316	05/04/2023	ALYSSA M VOLLMER	04/23/2023	04/24/2023	CASPER TO CHEYENNE AND RETURN STAFF INCIDENTALS	\$14.82
					STAFF PER DIEM	\$142.75
					STAFF TRANSPORTATION	\$299.33
DBRS20230317	04/27/2023	ALYSSA M VOLLMER	04/22/2023	04/22/2023	CASPER TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	\$65.50
DBRS20230320	05/08/2023	BUSINESS AVIATORS INC	04/22/2023	04/22/2023	CASPER TO DOUGLAS AND RETURN SENATOR TRANSPORTATION	\$4,743.75
DBRS20230321	05/01/2023	ASHLEE N TAYLOR	03/21/2023	04/28/2023	AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER AND RETURN STAFF TRANSPORTATION	\$70.08
DBRS20230322	05/01/2023	PAM BULINE	03/08/2023	03/08/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.47
DBRS20230323	05/03/2023	PAM BULINE	04/26/2023	04/27/2023	RIVERTON TO LANDER TO CROWHEART STAFF TRANSPORTATION	\$118.77
					RIVERTON TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230324	05/01/2023	PAM BULINE	04/14/2023	04/14/2023	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	\$31.44
DBRS20230325	05/01/2023	PAM BULINE	03/03/2023	03/03/2023	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DBRS20230326	05/01/2023	PAM BULINE	02/25/2023	02/25/2023	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	\$41.92
DBRS20230330	05/08/2023	ASHLEE N TAYLOR	04/30/2023	04/30/2023	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$243.66
DBRS20230331	05/11/2023	PATRICK R SHEEHAN	04/28/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN TO MILLS	\$11.05 \$114.33 \$196.50
DBRS20230332	05/12/2023	KYLIE R ANDERSON	04/25/2023	04/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN	\$25.48 \$239.12 \$211.81
DBRS20230341	05/18/2023	BARRASSO,JOHN	04/27/2023	05/01/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	\$10.02 \$1,432.51
DBRS20230342	05/16/2023	AMBER K MOYERMAN	05/01/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$106.03 \$660.00 \$2,222.99
DBRS20230343	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B BUNNING WASHINGTON DC TO ROCK SPRINGS AND RETURN	\$1,319.80 \$30.00
DBRS20230345	05/17/2023	PAM BULINE	05/02/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO CASPER TO RIVERTON	\$23.52 \$287.26 \$222.04
DBRS20230347	05/22/2023	SIERRA A BROWN	04/23/2023	04/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO SAN DIEGO CA AND RETURN	\$69.11 \$733.43 \$76.36
DBRS20230348	05/11/2023	JINX CLARK	10/01/2022	05/05/2023	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$381.66
DBRS20230349	05/17/2023	LAURA CURRAN	04/12/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$10.28 \$22.69 \$72.05
DBRS20230350	05/15/2023	LAURA CURRAN	04/20/2023	04/20/2023	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$159.88
DBRS20230351	05/11/2023	LAURA CURRAN	04/29/2023	04/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$17.91 \$72.05
DBRS20230352	05/18/2023	LAURA CURRAN	05/02/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$23.52 \$310.80 \$255.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230353	05/09/2023	LAURA CURRAN	05/08/2023	05/08/2023	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$85.80
DBRS20230355	05/22/2023	KYLIE R ANDERSON	05/02/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM	\$23.52 \$288.24
DBRS20230357	05/19/2023	BARRASSO,JOHN	05/04/2023	05/09/2023	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$27.58
DBRS20230359	05/25/2023	SIERRA A BROWN	05/02/2023	05/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, KEMMERER, CASPER AND RETURN	\$1,432.80
					STAFF INCIDENTALS	\$58.56
					STAFF PER DIEM	\$588.19
					STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, KEMMERER AND RETURN	\$453.91
DBRS20230361	05/17/2023	ASHLEE N TAYLOR	04/29/2023	05/15/2023	STAFF TRANSPORTATION	\$28.82
DBRS20230362	05/23/2023	PATRICK R SHEEHAN	05/12/2023	05/12/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.01
					STAFF TRANSPORTATION CASPER TO LARAMIE TO MILLS	\$196.50
DBRS20230364	05/25/2023	BUSINESS AVIATORS INC	05/05/2023	05/05/2023	SENATOR TRANSPORTATION	\$4,801.31
DBRS20230366	06/06/2023	BARRASSO,JOHN	05/11/2023	05/16/2023	AIRFARE FOR SEN BARRASSO CASPER TO KEMMERER AND RETURN SENATOR TRANSPORTATION	\$1,432.80
DBRS20230367	05/30/2023	BUSINESS AVIATORS INC	05/13/2023	05/13/2023	WASHINGTON DC TO CASPER, KEMMERER, CASPER AND RETURN SENATOR TRANSPORTATION	\$4,969.50
DBRS20230373	06/02/2023	BARRASSO,JOHN	04/20/2023	04/25/2023	AIRFARE FOR SEN BARRASSO CASPER TO KEMMERER AND RETURN SENATOR INCIDENTALS	\$32.37
					SENATOR PER DIEM	\$265.06
					SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER, LYMAN, DOUGLAS, CASPER AND RETURN	\$1,365.03
DBRS20230375	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	STAFF TRANSPORTATION TICKET FEES	\$2,690.58
					AIRFARE FOR B BUNNING, L MENGELKAMP WASHINGTON DC TO GILLETTE AND RETURN	\$60.00
DBRS20230377	06/01/2023	JINX CLARK	05/22/2023	05/22/2023	STAFF PER DIEM	\$12.75
					STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$191.91
DBRS20230379	05/25/2023	AMBER K MOYERMAN	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$29.94
DBRS20230381	06/01/2023	BUSINESS AVIATORS INC	05/20/2023	05/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$5,611.28
DBRS20230382	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/25/2023	AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN STAFF TRANSPORTATION	\$1,186.31
					TICKET FEES	\$30.00
					AIRFARE FOR M DILLON AS FOLLOWS: 5/19 WASHINGTON DC TO CASPER; 5 /25 DENVER CO TO BOSTON MA	
DBRS20230383	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/20/2023	05/27/2023	STAFF TRANSPORTATION	\$764.79
					TICKET FEES	\$30.00
DBRS20230385	06/13/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/21/2023	AIRFARE FOR T MORTIMORE WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	\$1,161.30
					TICKET FEES	\$30.00
					AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER, DENVER CO AND RETURN	

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			START	END		
DBRS20230386	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	STAFF TRANSPORTATION TICKET FEES	\$831.79 \$30.00
DBRS20230390	06/15/2023	ADAM R RHOADS	05/21/2023	05/25/2023	AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.24 \$637.28 \$141.75
DBRS20230391	06/15/2023	LAURA M MENGELKAMP	05/18/2023	05/24/2023	WASHINGTON DC TO CASPER, HULETT, CASPER, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.84 \$650.35 \$948.30
DBRS20230392	06/16/2023	VICTORIA A TEEGARDEN	05/21/2023	05/26/2023	ARLINGTON VA TO WASHINGTON DC, GILLETTE, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.92 \$766.90 \$801.16
DBRS20230394	06/13/2023	BARRASSO,JOHN	05/18/2023	05/30/2023	WASHINGTON DC TO CASPER, HULETT, CASPER, CHEYENNE, DENVER CO AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$15.02 \$1,496.18
DBRS20230398	06/16/2023	TIFFANY MORTIMORE	05/20/2023	05/28/2023	WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, DOUGLAS OK, JACKSON, GILLETTE, LANDER, SHERIDAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$105.77 \$1,136.31 \$655.08
DBRS20230399	06/16/2023	AMBER S BLAND	05/19/2023	05/29/2023	WASHINGTON DC TO CASPER, SHERIDAN, BUFFALO, CASPER, TORRINGTON, CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.09 \$834.01 \$813.67
DBRS20230401	06/15/2023	BUSINESS AVIATORS INC	05/29/2023	05/29/2023	WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, LARAMIE, MEDICINE BOW, CASPER, GLENROCK, LUSK, WHEATLAND, CHEYENNE, RAWLINS, DENVER CO AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,459.01 \$3,459.01
DBRS20230409	06/22/2023	BARRASSO,JOHN	06/02/2023	06/05/2023	AIRFARE FOR SEN BARRASSO, P SHEEHAN CASPER TO DOUGLAS, LANDER, SHERIDAN AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$19.60 \$1,069.80
DBRS20230410	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/25/2023	WASHINGTON DC TO CASPER, COWLEY, LOVELL, CASPER AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,284.97 \$60.00
DBRS20230411	06/08/2023	BRIANNA N GOODELL	12/01/2022	06/06/2023	AIRFARE FOR A RHOADS AS FOLLOWS: 5/21 WASHINGTON DC TO CASPER; 5 /25 DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$112.68
DBRS20230412	06/22/2023	PATRICK R SHEEHAN	05/26/2023	05/27/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.25 \$153.37 \$241.69
DBRS20230413	06/22/2023	PATRICK R SHEEHAN	05/22/2023	05/25/2023	MILLS TO DUBOIS, RIVERTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$81.77 \$759.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MILLS TO CHEYENNE AND RETURN	\$250.21
DBRS20230415	06/09/2023	BRIANNA N GOODELL	01/15/2023	01/15/2023	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	\$167.02
DBRS20230416	06/09/2023	BRIANNA N GOODELL	03/21/2023	03/21/2023	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$163.75
DBRS20230417	06/09/2023	BRIANNA N GOODELL	03/25/2023	03/25/2023	STAFF TRANSPORTATION CASPER TO HULETT AND RETURN	\$261.34
DBRS20230418	06/09/2023	BRIANNA N GOODELL	05/18/2023	05/18/2023	STAFF TRANSPORTATION CASPER TO WHEATLAND AND RETURN	\$131.65
DBRS20230419	06/08/2023	BRIANNA N GOODELL	05/19/2023	05/19/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$73.36
DBRS20230420	06/09/2023	BRIANNA N GOODELL	05/22/2023	05/22/2023	STAFF TRANSPORTATION CASPER TO HULETT, SUNDANCE AND RETURN	\$279.68
DBRS20230421	06/08/2023	BRIANNA N GOODELL	05/24/2023	05/24/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$70.74
DBRS20230422	06/08/2023	BRIANNA N GOODELL	05/25/2023	05/25/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS, GLENROCK AND RETURN	\$69.43
DBRS20230423	06/08/2023	BRIANNA N GOODELL	05/29/2023	05/29/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$77.94
DBRS20230425	06/28/2023	KYLIE R ANDERSON	06/02/2023	06/03/2023	STAFF INCIDENTALS STAFF PER DIEM	\$1.00 \$159.20
					STAFF TRANSPORTATION CHEYENNE TO LOVELL AND RETURN	\$664.03
DBRS20230426	07/10/2023	KYLIE R ANDERSON	05/23/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM	\$12.60 \$164.46
					STAFF TRANSPORTATION CHEYENNE TO LARAMIE, MEDICINE BOW, LUSK, TORRINGTON AND RETURN	\$290.82
DBRS20230427	06/27/2023	BRAD A BUNNING	05/02/2023	05/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$88.56 \$646.87
					WASHINGTON DC TO DENVER CO, ROCK SPRINGS, DIAMONDVILLE, ROCK SPRINGS, DENVER CO AND RETURN	
DBRS20230428	06/23/2023	BRAD A BUNNING	05/18/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM	\$53.55 \$591.23
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE, DENVER CO AND RETURN	\$336.67
DBRS20230432	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/09/2023	STAFF TRANSPORTATION TICKET FEES	\$4,034.16 \$120.00
					AIRFARE FOR THE FOLLOWING: 6/7-10 V TEEGARDEN WASHINGTON DC TO CASPER AND RETURN; 6/9-11 L MENGELKAMP, M FAZEN, M MARKS WASHINGTON DC TO DENVER CO AND RETURN	
DBRS20230434	06/23/2023	MADISENNE E FAZEN	06/09/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM	\$38.74 \$354.20
					WASHINGTON DC TO CHEYENNE AND RETURN	
DBRS20230435	06/23/2023	MARIA GABRIELA MARKS	06/09/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM	\$38.74 \$353.69
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DBRS20230436	06/22/2023	LAURA M MENGELKAMP	06/09/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM	\$46.74 \$358.18
					STAFF TRANSPORTATION	\$383.94

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			START	END		
DBRS20230439	06/23/2023	VICTORIA A TEEGARDEN	06/07/2023	06/10/2023	ARLINGTON VA TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, CASPER, DENVER CO AND RETURN	\$22.40 \$270.15 \$358.98
DBRS20230440	06/28/2023	BARRASSO,JOHN	06/08/2023	06/13/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, SHERIDAN, CHEYENNE, CASPER AND RETURN	\$9.91 \$1,263.80
DBRS20230441	06/15/2023	PAM BULINE	06/14/2023	06/14/2023	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	\$75.32
DBRS20230443	06/20/2023	PATRICK R SHEEHAN	06/08/2023	06/11/2023	STAFF TRANSPORTATION MILLS TO SHERIDAN AND RETURN	\$219.42
DBRS20230446	06/29/2023	CHRISTINE L MCKENZIE	04/10/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	\$6.79 \$147.76
DBRS20230447	06/29/2023	CHRISTINE L MCKENZIE	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	\$15.91 \$196.50
DBRS20230448	06/30/2023	CHRISTINE L MCKENZIE	05/05/2023	05/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	\$40.00 \$160.71
DBRS20230449	06/30/2023	CHRISTINE L MCKENZIE	05/21/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	\$11.76 \$126.78 \$321.87
DBRS20230450	06/29/2023	KYLIE R ANDERSON	05/12/2023	05/12/2023	STAFF TRANSPORTATION CHEYENNE TO SARATOGA, RAWLINS AND RETURN	\$235.73
DBRS20230451	07/21/2023	KYLIE R ANDERSON	06/20/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO RAWLINS, SINCLAIR AND RETURN	\$24.64 \$201.93
DBRS20230452	06/29/2023	PAM BULINE	05/31/2023	05/31/2023	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	\$116.59
DBRS20230453	06/29/2023	PATRICK R SHEEHAN	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION MILLS TO CHEYENNE AND RETURN	\$18.67 \$245.62
DBRS20230455	06/30/2023	GRACE F STEENBERGEN	06/11/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO SHERIDAN AND RETURN	\$47.81 \$484.04
DBRS20230459	07/10/2023	BUSINESS AVIATORS INC	06/03/2023	06/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO COWLEY AND RETURN	\$2,289.10
DBRS20230460	07/10/2023	BUSINESS AVIATORS INC	06/09/2023	06/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO RIVERTON, SHERIDAN, CHEYENNE AND RETURN	\$6,272.40
DBRS20230461	07/10/2023	BUSINESS AVIATORS INC	06/17/2023	06/17/2023	SENATOR TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/17 SEN BARRASSO, A VOLLMER CASPER TO LARAMIE, LUSK AND RETURN	\$4,332.27
DBRS20230462	07/11/2023	CHRISTINE L MCKENZIE	04/22/2023	04/23/2023	STAFF INCIDENTALS STAFF PER DIEM	\$16.68 \$158.34

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			START	END		
DBRS20230463	07/10/2023	CHRISTINE L MCKENZIE	06/26/2023	06/27/2023	STAFF TRANSPORTATION SHERIDAN TO DOUGLAS, CASPER AND RETURN STAFF PER DIEM	\$190.82 \$23.11
DBRS20230474	07/18/2023	PATRICK R SHEEHAN	06/15/2023	06/18/2023	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	\$119.68 \$153.92
DBRS20230475	07/18/2023	PATRICK R SHEEHAN	02/02/2023	06/30/2023	STAFF TRANSPORTATION CASPER TO LUSK TO MILLS	\$136.89
DBRS20230478	07/20/2023	SIERRA A BROWN	07/07/2023	07/08/2023	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75 \$249.53 \$168.33
DBRS20230479	07/20/2023	BARRASSO,JOHN	06/23/2023	07/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	\$20.35 \$194.79 \$2,129.38
DBRS20230480	07/20/2023	BARRASSO,JOHN	06/15/2023	06/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, CODY, GILLETTE, CASPER, WORLAND, PINEDALE, CASPER AND RETURN	\$25.69 \$1,758.08
DBRS20230482	07/24/2023	PAM BULINE	07/13/2023	07/13/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, LARAMIE, LUSK, CASPER AND RETURN	\$45.19
DBRS20230483	07/26/2023	LAURA CURRAN	05/23/2023	05/23/2023	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE TO RIVERTON	\$6.83 \$75.32
DBRS20230484	07/26/2023	LAURA CURRAN	06/14/2023	06/14/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$2.49 \$134.45
DBRS20230485	07/26/2023	LAURA CURRAN	06/10/2023	06/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK RIVER AND RETURN	\$32.75
DBRS20230486	07/26/2023	LAURA CURRAN	06/17/2023	06/17/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$2.89 \$104.80
DBRS20230488	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/12/2023	07/13/2023	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL AND RETURN	\$2,865.62 \$65.00
DBRS20230489	07/26/2023	LAURA CURRAN	05/11/2023	05/11/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/12-15 V TEEGARDEN, 7/13-15 L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	\$18.84 \$72.05
DBRS20230490	07/27/2023	PAM BULINE	07/02/2023	07/04/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$24.20 \$219.99 \$215.29
DBRS20230491	07/26/2023	PAM BULINE	05/19/2023	05/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	\$109.19
DBRS20230492	07/27/2023	PAM BULINE	05/28/2023	05/29/2023	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	\$125.26

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DBRS20230493	07/26/2023	PAM BULINE	05/07/2023	05/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	\$16.50 \$187.99 \$186.67
DBRS20230494	07/26/2023	PAM BULINE	05/22/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO POWELL, CODY, YELLOWSTONE NATIONAL PARK AND RETURN	\$13.66 \$250.61
DBRS20230495	07/26/2023	PAM BULINE	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	\$19.96 \$170.30
DBRS20230497	07/24/2023	KYLIE R ANDERSON	07/12/2023	07/12/2023	STAFF TRANSPORTATION CHEYENNE TO ENCAMPMENT AND RETURN	\$340.85
DBRS20230498	07/24/2023	KYLIE R ANDERSON	06/22/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO DENVER CO AND RETURN	\$81.81 \$189.01
DBRS20230500	07/25/2023	PAM BULINE	07/16/2023	07/16/2023	STAFF TRANSPORTATION CROWHEART TO SHOSHONI AND RETURN	\$83.84
DBRS20230501	07/25/2023	BARRASSO,JOHN	07/13/2023	07/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$9.80 \$1,374.80
DBRS20230502	07/27/2023	BUSINESS AVIATORS INC	07/04/2023	07/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY, GILLETTE AND RETURN	\$6,858.01
DBRS20230503	07/27/2023	BUSINESS AVIATORS INC	07/08/2023	07/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO WORLAND, PINEDALE AND RETURN	\$5,312.41
DBRS20230505	07/28/2023	CHRISTINE L MCKENZIE	07/07/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	\$12.36 \$116.75 \$138.00
DBRS20230506	07/28/2023	CHRISTINE L MCKENZIE	05/02/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	\$23.52 \$307.69 \$362.39
DBRS20230507	07/27/2023	CHRISTINE L MCKENZIE	07/03/2023	07/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	\$10.84 \$148.15
DBRS20230509	07/26/2023	JAMIE M GRONSKI	10/24/2022	10/24/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$22.54 \$65.62
DBRS20230510	07/27/2023	JAMIE M GRONSKI	11/28/2022	11/28/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$17.58 \$154.97
DBRS20230511	07/27/2023	JAMIE M GRONSKI	01/29/2023	01/29/2023	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$161.59
DBRS20230512	07/27/2023	JAMIE M GRONSKI	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$42.00 \$70.74
DBRS20230513	07/28/2023	JAMIE M GRONSKI	04/19/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$77.54 \$251.84

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DBRS20230514	07/28/2023	JAMIE M GRONSKI	06/27/2023	06/27/2023	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.00 \$241.04
DBRS20230515	07/28/2023	JAMIE M GRONSKI	06/11/2023	06/16/2023	CHEYENNE TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.35 \$793.35 \$610.32
DBRS20230516	07/28/2023	JAMIE M GRONSKI	07/13/2023	07/16/2023	CHEYENNE TO SHERIDAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$98.00 \$638.04
DBRS20230517	07/31/2023	LAURA M MENGELKAMP	07/13/2023	07/15/2023	CHEYENNE TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.52 \$253.92 \$143.29
DBRS20230520	07/31/2023	JINX CLARK	07/21/2023	07/22/2023	ARLINGTON VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.77 \$262.65
DBRS20230521	08/02/2023	BARRASSO,JOHN	07/19/2023	07/25/2023	CASPER TO CHEYENNE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$64.22 \$554.09 \$1,374.80
DBRS20230527	08/08/2023	PAM BULINE	07/20/2023	07/20/2023	WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.50 \$82.12
DBRS20230528	08/04/2023	PAM BULINE	07/27/2023	07/27/2023	RIVERTON TO POWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.30 \$154.58
DBRS20230529	08/04/2023	PAM BULINE	06/27/2023	06/27/2023	CROWHEART TO MOOSE AND RETURN STAFF TRANSPORTATION	\$41.92
DBRS20230530	08/09/2023	PAM BULINE	06/27/2023	06/27/2023	CROWHEART TO DUBOIS AND RETURN STAFF TRANSPORTATION	\$145.41
DBRS20230531	08/04/2023	PAM BULINE	06/28/2023	06/28/2023	CROWHEART TO THERMOPOLIS TO RIVERTON STAFF TRANSPORTATION	\$39.30
DBRS20230532	08/09/2023	VICTORIA A TEEGARDEN	07/12/2023	07/15/2023	RIVERTON TO LANDER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.28 \$389.23 \$383.41
DBRS20230535	08/09/2023	MADDISON R DILLON	05/19/2023	05/25/2023	WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.47 \$615.85 \$553.28
DBRS20230538	08/14/2023	ALYSSA M VOLLMER	05/01/2023	08/01/2023	ALEXANDRIA VA TO WASHINGTON DC, CASPER, CHEYENNE, LARAMIE, CASPER, CHEYENNE, DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$48.47
DBRS20230539	08/15/2023	PAM BULINE	08/04/2023	08/04/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.60 \$140.82
					CROWHEART TO MOOSE AND RETURN	

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DBRS20230550	08/15/2023	PATRICK R SHEEHAN	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE TO MILLS	\$12.74 \$148.22 \$246.93
DBRS20230551	08/15/2023	PATRICK R SHEEHAN	08/06/2023	08/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MILLS TO PINE BLUFFS AND RETURN	\$15.67 \$294.75
DBRS20230554	08/17/2023	PAM BULINE	08/07/2023	08/08/2023	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	\$139.00
DBRS20230557	08/18/2023	JINX CLARK	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	\$20.22 \$203.05
DBRS20230558	08/18/2023	JINX CLARK	05/06/2023	08/11/2023	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$248.24
DBRS20230559	08/18/2023	SIERRA A BROWN	08/05/2023	08/05/2023	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	\$277.72
DBRS20230562	08/22/2023	BUSINESS AVIATORS INC	08/05/2023	08/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO WHEATLAND, AFTON AND RETURN	\$7,227.00
DBRS20230564	08/23/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A BLAND WASHINGTON DC TO JACKSON, DENVER CO AND RETURN	\$815.10 \$60.00
DBRS20230565	08/23/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K WISE WASHINGTON DC TO CASPER AND RETURN	\$1,490.80 \$30.00
DBRS20230567	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/20/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER, DENVER CO AND RETURN	\$662.29 \$30.00
DBRS20230568	08/25/2023	KYLIE R ANDERSON	08/05/2023	08/05/2023	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$104.80
DBRS20230569	08/25/2023	KYLIE R ANDERSON	08/11/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$20.88 \$188.86 \$248.90
DBRS20230570	08/25/2023	KYLIE R ANDERSON	08/17/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO RIVERTON, DOUGLAS AND RETURN	\$15.00 \$40.94 \$406.75
DBRS20230571	08/28/2023	BRAD A BUNNING	08/04/2023	08/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ROCK SPRINGS, PINEDALE, AFTON, KEMMERER, ROCK SPRINGS, RIVERTON, GREYBULL, WORLAND, THERMOPOLIS, LARAMIE, CHEYENNE, ROCK SPRINGS, SALT LAKE CITY UT AND RETURN	\$791.46 \$2,656.22
DBRS20230575	09/05/2023	VICTORIA A TEEGARDEN	08/16/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, EVANSTON, CASPER, DENVER CO AND RETURN	\$52.58 \$459.15 \$1,215.01

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DBRS20230576	09/06/2023	PAM BULINE	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO CODY TO RIVERTON	\$19.12 \$210.25
DBRS20230577	09/06/2023	PAM BULINE	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO KIRBY TO RIVERTON	\$22.69 \$115.28
DBRS20230578	09/11/2023	KATHRYN H WISE	08/09/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEEZLETOWN VA TO CASPER, SHERIDAN, CASPER AND RETURN	\$33.56 \$311.44 \$225.44
DBRS20230581	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D ROGERS WASHINGTON DC TO CODY, CASPER AND RETURN	\$1,025.79 \$30.00
DBRS20230583	09/12/2023	ROGERS,DYLAN T	08/20/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY, THERMOPOLIS, CASPER, CODY AND RETURN	\$92.44 \$817.54 \$1,365.97
DBRS20230585	09/08/2023	LAURA CURRAN	08/04/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$11.28 \$109.66 \$104.80
DBRS20230586	09/11/2023	BUSINESS AVIATORS INC	08/12/2023	08/12/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, K ANDERSON CASPER TO CHEYENNE, JACKSON, DUBOIS AND RETURN	\$4,840.50 \$4,840.50
DBRS20230587	09/11/2023	BUSINESS AVIATORS INC	08/18/2023	08/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, RIVERTON, ROCK SPRINGS AND RETURN	\$9,143.94
DBRS20230588	09/11/2023	BUSINESS AVIATORS INC	08/24/2023	08/24/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, K MCLEMORE CASPER TO LARAMIE, KEMMERER AND RETURN	\$3,318.25 \$3,318.25
DBRS20230600	09/14/2023	BARRASSO,JOHN	07/28/2023	09/05/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, WHEATLAND, AFTON, CHEYENNE, JACKSON, DUBOIS, DOUGLAS, CHEYENNE, RIVERTON, ROCK SPRINGS, DOUGLAS, LARAMIE, KEMMERER, BUFFALO, CHEYENNE, GLENROCK, NEWCASTLE, MEETEETSE, CASPER AND RETURN	\$146.06 \$1,590.00
DBRS20230601	09/15/2023	MADDISON R DILLON	08/18/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY UT, EVANSTON, ROCK SPRINGS, CASPER, RIVERTON, CHEYENNE, CASPER, WASHINGTON DC AND RETURN	\$74.48 \$1,025.48 \$1,953.16
DBRS20230602	09/15/2023	SIERRA A BROWN	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	\$9.99 \$132.96
DBRS20230604	09/17/2023	PAM BULINE	09/03/2023	09/04/2023	STAFF TRANSPORTATION RIVERTON TO MEETEETSE AND RETURN	\$127.30
DBRS20230605	09/17/2023	JINX CLARK	09/04/2023	09/04/2023	STAFF TRANSPORTATION CASPER TO MEETEETSE AND RETURN	\$249.55

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			START	END		
DBRS20230606	09/16/2023	CHRISTINE L MCKENZIE	08/26/2023	08/26/2023	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	\$53.71
DBRS20230607	09/18/2023	CHRISTINE L MCKENZIE	08/13/2023	08/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	\$11.28 \$120.06 \$137.55
DBRS20230611	09/19/2023	PAM BULINE	08/18/2023	08/18/2023	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.83
DBRS20230614	09/20/2023	JAMIE M GRONSKI	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$48.25 \$243.26
DBRS20230615	09/20/2023	JAMIE M GRONSKI	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$30.87 \$94.97
DBRS20230617	09/20/2023	JAMIE M GRONSKI	07/30/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$179.22 \$330.12
DBRS20230618	09/20/2023	JAMIE M GRONSKI	12/19/2022	12/20/2022	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$85.30 \$228.12
DBRS20230619	09/20/2023	JAMIE M GRONSKI	11/14/2022	11/15/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$11.76 \$162.34 \$228.12
DBRS20230622	09/22/2023	JAMIE M GRONSKI	09/14/2023	09/14/2023	STAFF TRANSPORTATION CHEYENNE TO GLENDO AND RETURN	\$159.82
DBRS20230623	09/22/2023	KIEFER CODY MCLEMORE	08/30/2023	08/30/2023	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$236.45
DBRS20230624	09/22/2023	KIEFER CODY MCLEMORE	09/14/2023	09/14/2023	STAFF TRANSPORTATION CASPER TO GLENDO AND RETURN	\$100.87
DBRS20230625	09/22/2023	KYLIE R ANDERSON	09/05/2023	09/05/2023	STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	\$194.53
DBRS20230626	09/22/2023	KYLIE R ANDERSON	09/01/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, NEWCASTLE AND RETURN	\$12.62 \$112.69 \$241.78
DBRS20230627	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/17/2023	STAFF TRANSPORTATION TICKET FEES	\$1,127.80 \$30.00
DBRS20230628	09/21/2023	PAM BULINE	08/09/2023	08/09/2023	AIRFARE FOR B GOODELL CASPER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	\$78.60
DBRS20230630	09/21/2023	PAM BULINE	08/10/2023	08/10/2023	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	\$36.02
DBRS20230631	09/21/2023	PAM BULINE	08/28/2023	08/28/2023	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE, ARAPAHOE AND RETURN	\$44.54
DBRS20230632	09/22/2023	LAURA CURRAN	09/09/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$5.00 \$48.86 \$68.77
DBRS20230633	09/25/2023	PAM BULINE	08/11/2023	08/13/2023	STAFF PER DIEM	\$48.00

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			START	END		
DBRS20230636	09/27/2023	BRIANNA N GOODELL	09/11/2023	09/17/2023	STAFF TRANSPORTATION	\$213.50
					RIVERTON TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$204.95
					STAFF PER DIEM	\$1,441.40
DBRS20230639	09/27/2023	AMBER S BLAND	08/05/2023	08/15/2023	STAFF TRANSPORTATION	\$140.28
					CASPER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$139.32
					STAFF PER DIEM	\$1,655.68
DBRS20230640	09/27/2023	PATRICK R SHEEHAN	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$1,450.50
					WASHINGTON DC TO JACKSON, RIVERTON, THERMOPOLIS, SHOSHONI, LANDER, FORT LARAMIE, WHEATLAND, ATLANTA GA, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	
					CASPER TO RAWLINS TO MILLS	\$153.27
DBRS20230641	09/27/2023	PATRICK R SHEEHAN	09/16/2023	09/16/2023	STAFF PER DIEM	\$16.20
					STAFF TRANSPORTATION	\$242.35
					MILLS TO CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	\$51.09
DBRS20230642	09/24/2023	PATRICK R SHEEHAN	08/14/2023	09/20/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$7.90
					STAFF TRANSPORTATION	\$189.62
					ROCK SPRINGS TO RIVERTON AND RETURN	
DBRS20230644	09/24/2023	BRIANNA N GOODELL	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$68.77
					CASPER TO DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	\$74.67
					CASPER TO DOUGLAS AND RETURN	
DBRS20230646	09/26/2023	BRIANNA N GOODELL	09/09/2023	09/09/2023	STAFF TRANSPORTATION	\$197.81
					CASPER TO LARAMIE AND RETURN	
					STAFF PER DIEM	\$15.81
					STAFF TRANSPORTATION	\$167.02
DBRS20230648	09/24/2023	BRIANNA N GOODELL	08/31/2023	08/31/2023	CASPER TO GILLETTE AND RETURN	
					STAFF TRANSPORTATION	\$36.68
					CASPER TO GLENROCK AND RETURN	
					STAFF TRANSPORTATION	\$165.71
DBRS20230649	09/27/2023	BRIANNA N GOODELL	07/26/2023	09/21/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$206.98
					SHERIDAN TO LOVELL, GREYBULL, WORLAND AND RETURN	
DBRS20230651	09/27/2023	CHRISTINE L MCKENZIE	09/05/2023	09/05/2023	STAFF PER DIEM	\$14.20
					STAFF TRANSPORTATION	\$221.84
					SHERIDAN TO CASPER AND RETURN	
					STAFF PER DIEM	\$136.64
DBRS20230652	09/28/2023	CHRISTINE L MCKENZIE	09/01/2023	09/02/2023	STAFF TRANSPORTATION	\$125.75
					SHERIDAN TO NEWCASTLE AND RETURN	
					STAFF TRANSPORTATION	\$72.05
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20230655	09/25/2023	PAM BULINE	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$44.54
					RIVERTON TO LANDER AND RETURN	
					STAFF TRANSPORTATION	\$161.13
					CROWHEART TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230657	09/27/2023	CHARLES C ZIEGLER	10/23/2022	10/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LUSK, GILLETTE, CHEYENNE, DENVER CO AND RETURN	\$68.58 \$734.64 \$40.00 \$1,088.58
DBRS20230658	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	STAFF TRANSPORTATION TICKET FEES	\$831.79 \$30.00
DBRS20230661	09/27/2023	RUTHANN LYNN HARDY	09/20/2023	09/24/2023	AIRFARE FOR R HARDY WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	\$85.23 \$724.17 \$403.65
DBRS20230663	09/28/2023	KYLIE R ANDERSON	09/20/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE, LARAMIE AND RETURN	\$114.21 \$711.84
DBRS20230667	09/28/2023	JAMIE M GRONSKI	05/02/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$35.28 \$447.44 \$296.71
TRAVEL AND TRANSPORTATION OF PERSONS						\$211,208.24
DBRS20230293	04/18/2023	METRO MONITOR	03/01/2023	03/31/2023	CLIPPING SERVICES	\$395.00
DBRS20230337	05/11/2023	METRO MONITOR	04/01/2023	04/30/2023	CLIPPING SERVICES	\$395.00
DBRS20230338	05/17/2023	CITIBANK - PURCHASE CARD	04/29/2023	04/29/2023	NON-IT OFFICE EQUIP MAINT	\$224.98
DBRS20230408	06/07/2023	METRO MONITOR	05/01/2023	05/31/2023	CLIPPING SERVICES	\$395.00
DBRS20230433	06/23/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$205.00
DBRS20230434	06/23/2023	MADISENNE E FAZEN	06/09/2023	06/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$215.00
DBRS20230435	06/23/2023	MARIA GABRIELA MARKS	06/09/2023	06/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$215.00
DBRS20230436	06/22/2023	LAURA M MENGELKAMP	06/09/2023	06/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$215.00
DBRS20230464	07/11/2023	ASCENDANT APP, LLC	07/01/2023	07/30/2023	CLIPPING SERVICES	\$475.00
DBRS20230468	07/18/2023	METRO MONITOR	06/01/2023	06/30/2023	CLIPPING SERVICES	\$395.00
DBRS20230496	07/24/2023	PAM BULINE	06/07/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$205.00
DBRS20230546	08/16/2023	METRO MONITOR	07/01/2023	07/31/2023	CLIPPING SERVICES	\$395.00
DBRS20230547	08/15/2023	ASCENDANT APP, LLC	08/01/2023	08/31/2023	CLIPPING SERVICES	\$475.00
DBRS20230597	09/13/2023	METRO MONITOR	08/01/2023	08/31/2023	CLIPPING SERVICES	\$395.00
DBRS20230620	09/21/2023	JAMIE M GRONSKI	05/08/2023	05/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DBRS20230621	09/21/2023	ALYSSA M VOLLMER	07/20/2023	08/23/2023	SERVICE CHARGES & OTHER FEES	\$60.00
DBRS20230637	09/26/2023	CITIBANK - PURCHASE CARD	09/18/2023		LICENSING FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$5,059.98
0002839836	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.93
0002841347	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,099.86
0002842712	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$239.99
DBRS20230360	05/25/2023	CITIBANK - PURCHASE CARD	05/10/2023	05/10/2023	AUDIO, VISUAL EQUIPMENT	\$67.69
DBRS20230487	07/24/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/12/2023	VOICE & DATA COMM EQUIPMENT	\$12.98
DBRS20230542	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/26/2023	06/26/2023	VOICE & DATA COMM EQUIPMENT	\$413.85
DBRS20230543	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/31/2023	07/31/2023	IT EQUIPMENT	\$413.85
DBRS20230561	08/24/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	AUDIO, VISUAL EQUIPMENT	\$13.98
DBRS20230634	09/22/2023	CITIBANK - PURCHASE CARD	09/09/2023	09/09/2023	VOICE & DATA COMM EQUIPMENT	\$97.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$4,760.11

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,253.99	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$21,253.99	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINCAID, ANI S			INTERN FROM AUG. 21 TO SEP. 4	\$522.34
		NOEL, BRYAN			INTERN TO MAY 19	\$2,926.37
		KELLY, DAVID GUNNER			INTERN TO MAY 19	\$1,755.83
		JOHNSON, KATHRYN M			INTERN TO MAY 12	\$2,508.32
		WALTON, ETHAN P			INTERN FROM MAY 8 TO JUL. 20	\$4,359.70
		MORGAN, KEENAN IL			INTERN FROM MAY 22 TO JUL. 20	\$2,200.85
		PICKETT, ZOEY EL			INTERN FROM MAY 22 TO JUL. 20	\$3,523.59
		GRAHAM, HALEY N			INTERN FROM MAY 22 TO JUL. 20	\$2,200.85
		STEENBERGEN, GRACE F			INTERN FROM JUN. 1 TO JUL. 20	\$2,986.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$22,983.95
					Net Payroll Expenses	\$22,983.95

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,721,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-125,238.64		
Net Payroll Expenses		0.00	-3,396,186.50
Travel and Transportation of Persons		-3,257.84	-64,853.37
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	3,596,501.36	-3,257.84	-3,596,501.36
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20210318	09/13/2023	JOHN M WHITNEY	08/05/2021	08/05/2021	STAFF PER DIEM	\$30.76
					STAFF TRANSPORTATION	\$94.08
					DURANGO TO MANCOS, TOWAOC, CORTEZ AND RETURN	
DBNN20210319	09/13/2023	JOHN M WHITNEY	08/23/2021	08/28/2021	STAFF PER DIEM	\$245.78
					STAFF TRANSPORTATION	\$547.56
					DURANGO TO STEAMBOAT SPRINGS, CARBONDALE, GLENWOOD SPRINGS AND RETURN	
DBNN20210320	09/15/2023	JOHN M WHITNEY	08/14/2021	08/19/2021	STAFF INCIDENTALS	\$36.38
					STAFF PER DIEM	\$508.02
					STAFF TRANSPORTATION	\$545.53
					DURANGO TO GLENWOOD SPRINGS, REDSTONE, MARBLE, ASPEN, GLENWOOD SPRINGS, VAIL, FRISCO, SALIDA, TOWAOC, CORTEZ AND RETURN	
DBNN20210321	09/14/2023	JOHN M WHITNEY	06/05/2021	06/12/2021	STAFF INCIDENTALS	\$49.71
					STAFF PER DIEM	\$654.10
					STAFF TRANSPORTATION	\$545.92
					DURANGO TO VAIL, GUNNISON, LAKE CITY, ALAMOSA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,257.84

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,784.32		
Net Payroll Expenses		0.00	-53,115.68
ORGANIZATION TOTALS	53,115.68	\$.00	-\$53,115.68
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-112,943.06
Rent, Communications and Utilities		-102.60	-53,631.90
Printing and Reproduction		0.00	-315.24
Other Contractual Services		0.00	-19,182.00
Supplies & Materials		0.00	-109,992.87
Acquisition of Assets		0.00	-175.57
ORGANIZATION TOTALS	3,922,078.00	-\$102.60	-\$3,807,560.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$114,517.24

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,955,084.11	-3,665,959.20
Travel and Transportation of Persons		-81,891.86	-114,581.05
Rent, Communications and Utilities		-27,710.05	-49,599.02
Other Contractual Services		-519.44	-623.94
Supplies and Materials		-10,150.23	-19,120.48
Acquisition of Assets		-153.04	-153.04
ORGANIZATION TOTALS	4,119,849.00	-\$2,075,508.73	-\$3,850,036.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$269,812.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	\$38,000.00
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	\$42,359.85
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	\$63,236.44
		KORNZE, NEIL GREGORY			CHIEF OF STAFF	\$103,850.00
		THOMPSON, JAMES A			REGIONAL DIRECTOR	\$36,499.96
		FRICKEL, CONOR M			DIRECTOR OF IT	\$43,663.00
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	\$53,359.00
		RESENDIZ, PRISCILLA			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	\$29,999.92
		BRUMMETTE, ROSALYN			POLICY ADVISOR	\$43,655.72
		CHILUKURI, VIVEK R			DEPUTY CHIEF OF STAFF TO AUG. 1	\$34,958.31
		ROSENKRANZ, ALEJANDRO J			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR TO APR. 1	\$1,458.33
		JUPP, WILLIAM B			SENIOR ADVISOR	\$12,499.92
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	\$78,826.40
		BOBERTZ, GRACE M			DIRECTOR OF SCHEDULING	\$57,934.44
		GONZALEZ, SANTIAGO			LEGISLATIVE DIRECTOR	\$74,833.29
		LOGAN, ALYSSA JEAN			POLICY ADVISOR	\$46,083.30
		MYRICK, HENRY			INTERN FROM MAY 16 TO JUN. 23	\$1,976.00
		SKAAR, RACHEL S			PRESS SECRETARY	\$50,750.00
		WHALEY, JAMES W III			LEGISLATIVE AIDE	\$40,999.96
		FRIEDMAN, AMY M			DPY CHF OF STAFF AND ST DIR	\$99,084.50
		WASHINGTON, MICHAEL V			DPY ST DIR AND DIR OF DEI TO MAY 17	\$19,252.74
		DUKE, BRENDAN V			SENIOR ADVISOR FROM MAY 11 TO SEP. 29	\$51,767.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VILLAGOMEZ-CHRISTENSEN, MARIO			CONSTITUENT ADVOCATE	\$10,833.31
		RINCON-VILLARREAL, NOEL B			DENVER METRO OUTREACH REPRESENTATIVE	\$34,000.00
		JORDAN, TARA E			LEGISLATIVE AIDE	\$35,500.00
		HAYNES, MAX G			DENVER METRO REGIONAL DIRECTOR FROM JUL. 18	\$20,816.66
		BERCOW, OLIVIA S			DEPUTY CHIEF OF STAFF	\$78,250.00
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	\$67,812.00
		RIVERA, ADRIANA I			MILITARY LEGISLATIVE AIDE FROM SEP. 21	\$3,750.00
		MUELLER, MCKINLEY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	\$37,000.00
		GARCIA, JACEY M			CONSTITUENT ADVOCATE	\$28,999.96
		HENRY, HILARY E			REGIONAL REPRESENTATIVE	\$36,000.00
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	\$28,000.00
		GALLAGHER, NOAH C			LEGISLATIVE CORRESPONDENT TO JUL. 30	\$21,814.57
		FIGUEROA, KEVIN E			LEGISLATIVE AIDE	\$32,166.60
		MARTINEZ, RENEE J			REGIONAL DIRECTOR	\$34,999.96
		BURNS, KAITLIN S			LEGISLATIVE CORRESPONDENT	\$28,439.19
		BLACK, RILEY D			INTERN FROM SEP. 5 TO SEP. 30	\$5,252.00
		RICHARD-LANDE, TALIA G			CONSTITUENT ADVOCATE TO APR. 30	\$650.00
		WEINER, ELI WHITNEY BLAKE			LEGISLATIVE AIDE	\$42,000.00
		LICHTY, JACOB H			CONSTITUENT ADVOCATE TO MAY 31	\$8,266.66
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE	\$28,166.64
		AGUIRRE, DAVID MICHAEL			CONSTITUENT ADVOCATE FROM MAY 15	\$6,370.00
		BARHAM, PATRICK C			DEPUTY PRESS SECRETARY & SPEECHWRITER	\$36,499.96
		MULLEN, HANNAH LOUISE			DIRECTOR OF CONSTITUENT SERVICES AND IMMIGRATION SERVICES TO SEP. 13	\$50,979.16
		BROCKMEIER, JOHN A			STAFF ASSISTANT	\$29,000.00
		OMEISH, YOUSOF E			STAFF ASSISTANT	\$24,000.00
		HOLLAR, EMMA M			DIGITAL MANAGER	\$32,499.96
		NOAM, ARIELLE R.			STATE SCHEDULE AND OFFICE COORDINATOR	\$22,500.00
		HUTSON, NATASHA A			PIKESPEAK REGDIR&CO BIZ OR DIR	\$49,999.92
		BARRIGA-HERNANDEZ, SOPHIA			INTERN FROM SEP. 7 TO SEP. 30	\$3,466.80
		DEE, AIDAN T.			INTERN FROM MAY 15 TO JUN. 23	\$2,028.00
		DAVIDSON, LEO SHEEHY			INTERN FROM MAY 15 TO JUL. 7	\$2,756.00
		MOE, KATHERINE T			INTERN FROM JUN. 1 TO JUL. 7	\$1,976.00
		PARKER, LARKIN TAYLOR			COMMUNICATIONS DIRECTOR FROM JUL. 17	\$29,666.66
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR FROM JUL. 30	\$29,176.23
		CHAVEZ, SOFIA CELESTINA			COMMUNICATIONS FELLOW FROM AUG. 23 TO SEP. 30	\$18,492.47
		DELGADO, VICTOR JAEN			INTERN FROM SEP. 11 TO SEP. 30	\$2,477.77
		KNOBLOCH, LAURA E			INTERN FROM SEP. 14 TO SEP. 30	\$2,469.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,952,124.86
					PERSONNEL BENEFITS	\$2,959.25
					Net Payroll Expenses	\$1,955,084.11
DBNN20230136	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/16/2023	STAFF TRANSPORTATION	\$831.80
DBNN20230147	05/02/2023	AMY M FRIEDMAN	03/13/2023	03/16/2023	AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$275.35
					STAFF PER DIEM	\$1,348.00
					STAFF TRANSPORTATION	\$134.27
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20230148	04/03/2023	JAMES A THOMPSON	03/13/2023	03/14/2023	STAFF INCIDENTALS	\$11.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$153.27
					FORT COLLINS TO STERLING, FORT MORGAN AND RETURN	
DBNN20230159	04/14/2023	MATTHEW L KIREKER	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$104.80
DBNN20230160	04/14/2023	MATTHEW L KIREKER	03/29/2023	03/30/2023	STEAMBOAT SPRINGS TO EDWARDS AND RETURN	\$158.51
DBNN20230161	04/14/2023	RENEE J MARTINEZ	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$58.81
DBNN20230162	04/17/2023	RENEE J MARTINEZ	01/09/2023	03/31/2023	PUEBLO TO COLORADO SPRINGS AND RETURN	\$105.06
DBNN20230163	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$415.90
DBNN20230164	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$415.90
DBNN20230165	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION	\$415.90
DBNN20230166	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	04/01/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$930.41
					SENATOR TRANSPORTATION	\$30.00
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20230177	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$415.90
DBNN20230178	04/27/2023	ALYSSA JEAN LOGAN	03/19/2023	04/01/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$537.87
					STAFF INCIDENTALS	\$3,580.41
					STAFF PER DIEM	\$183.08
					STAFF TRANSPORTATION	
DBNN20230179	04/25/2023	JOHN A BROCKMEIER	04/07/2023	04/07/2023	GRAND JUNCTION TO WASHINGTON DC AND RETURN	\$17.92
					STAFF PER DIEM	\$214.84
					STAFF TRANSPORTATION	
DBNN20230180	04/27/2023	JOHN A BROCKMEIER	03/21/2023	04/17/2023	DENVER TO GLENWOOD SPRINGS, EDWARDS AND RETURN	\$311.78
DBNN20230181	04/26/2023	RENEE J MARTINEZ	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$24.36
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.66
					STAFF PER DIEM	
DBNN20230182	04/19/2023	MATTHEW L KIREKER	04/07/2023	04/07/2023	STAFF TRANSPORTATION	\$159.16
DBNN20230183	04/18/2023	RENEE J MARTINEZ	04/13/2023	04/13/2023	PUEBLO TO TRINIDAD AND RETURN	\$52.40
DBNN20230184	04/24/2023	RENEE J MARTINEZ	04/12/2023	04/12/2023	STEAMBOAT SPRINGS TO EDWARDS, GLENWOOD SPRINGS AND RETURN	\$47.42
DBNN20230187	05/02/2023	JACOB H LICHTY	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$34.88
					PUEBLO TO CANON CITY AND RETURN	\$111.41
					STAFF PER DIEM	
DBNN20230188	05/02/2023	JOHN A BROCKMEIER	04/13/2023	04/16/2023	STAFF TRANSPORTATION	\$8.72
					DURANGO TO DOVE CREEK, CORTEZ AND RETURN	\$98.00
					STAFF INCIDENTALS	\$100.73
					STAFF PER DIEM	
DBNN20230189	05/02/2023	JAMES A THOMPSON	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$24.68
					DENVER TO COLORADO SPRINGS, LAMAR, GRANADA AND RETURN	\$66.81
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

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DBNN20230190	04/28/2023	JAMES A THOMPSON	03/23/2023	03/23/2023	FORT COLLINS TO BOULDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.66 \$81.22
DBNN20230191	04/28/2023	JAMES A THOMPSON	03/29/2023	03/29/2023	FORT COLLINS TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.96 \$85.15
DBNN20230192	04/28/2023	JAMES A THOMPSON	03/15/2023	03/15/2023	FORT COLLINS TO DENVER AND RETURN STAFF TRANSPORTATION	\$40.61
DBNN20230193	04/28/2023	HILARY E HENRY	03/20/2023	03/20/2023	FORT COLLINS TO GREELEY AND RETURN STAFF TRANSPORTATION	\$78.60
DBNN20230194	05/05/2023	HILARY E HENRY	04/07/2023	04/07/2023	GRAND JUNCTION TO MONTROSE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.99 \$120.52
DBNN20230196	06/05/2023	JOHN M WHITNEY	04/06/2023	04/10/2023	GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.08 \$399.95 \$444.56
DBNN20230197	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	DURANGO TO TOWAOC, GRAND JUNCTION, GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN SENATOR TRANSPORTATION	\$415.90
DBNN20230202	05/01/2023	JOHN A BROCKMEIER	02/24/2023	02/24/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$4.10
DBNN20230203	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$415.90
DBNN20230204	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$415.90
DBNN20230205	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$507.90
DBNN20230208	05/01/2023	RENEE J MARTINEZ	04/18/2023	04/18/2023	AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION STAFF TRANSPORTATION	\$49.38
DBNN20230210	05/01/2023	RENEE J MARTINEZ	04/24/2023	04/24/2023	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	\$53.18
DBNN20230211	05/30/2023	RENEE J MARTINEZ	04/25/2023	04/25/2023	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$53.18
DBNN20230219	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/28/2023	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$131.25
DBNN20230220	05/17/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	RENTAL AUTO FOR J BROCKMEIER DENVER TO PUEBLO AND RETURN SENATOR TRANSPORTATION	\$415.90
DBNN20230221	05/17/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$415.90
DBNN20230222	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/16/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$393.74
DBNN20230228	06/09/2023	ROSALYN BRUMMETTE	04/03/2023	04/16/2023	RENTAL AUTO FOR J BROCKMEIER DENVER TO COLORADO SPRINGS, LAMAR, GRANADA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.60 \$170.46
DBNN20230229	05/30/2023	SANTIAGO GONZALEZ	04/26/2023	04/30/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, DETROIT MI, LANSING MI AND RETURN STAFF TICKET FEES	\$65.00 \$624.55 \$40.00

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			START	END		
DBNN20230230	05/26/2023	JACOB H LIGHTY	05/18/2023	05/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$1,138.55
					STAFF PER DIEM	\$35.71
					STAFF TRANSPORTATION	\$63.01
DBNN20230231	05/30/2023	RENEE J MARTINEZ	05/04/2023	05/04/2023	DURANGO TO CORTEZ AND RETURN	\$112.26
DBNN20230232	05/30/2023	JOHN A BROCKMEIER	04/20/2023	05/09/2023	STAFF TRANSPORTATION	\$194.29
DBNN20230233	05/30/2023	JOHN A BROCKMEIER	04/21/2023	04/21/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$230.56
DBNN20230234	05/27/2023	MATTHEW L KIREKER	05/03/2023	05/03/2023	DENVER TO SALIDA AND RETURN	\$57.90
DBNN20230235	05/27/2023	AMY M FRIEDMAN	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$71.39
DBNN20230236	06/02/2023	JAMES A THOMPSON	05/08/2023	05/12/2023	STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$164.60
					DENVER TO PUEBLO, COLORADO SPRINGS AND RETURN	\$1,234.72
					STAFF INCIDENTALS	\$925.31
					STAFF PER DIEM	\$158.99
DBNN20230237	06/01/2023	JAMES A THOMPSON	05/15/2023	05/16/2023	STAFF TRANSPORTATION	\$188.64
					FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN	\$85.93
					STAFF INCIDENTALS	\$20.96
					STAFF PER DIEM	\$15.72
DBNN20230238	05/31/2023	RENEE J MARTINEZ	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$110.04
DBNN20230239	05/30/2023	RENEE J MARTINEZ	05/18/2023	05/18/2023	PUEBLO TO LA JUNTA AND RETURN	\$205.75
DBNN20230240	05/31/2023	HILARY E HENRY	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$1,317.56
DBNN20230241	05/31/2023	HILARY E HENRY	05/13/2023	05/13/2023	PUEBLO TO WALSENBURG AND RETURN	\$492.60
DBNN20230242	05/30/2023	HILARY E HENRY	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$415.90
DBNN20230243	06/02/2023	ERIN G MINKS	04/22/2023	05/05/2023	PUEBLO TO LA JUNTA AND RETURN	\$415.90
					STAFF TRANSPORTATION	\$90.39
					GRAND JUNCTION TO FRUITA AND RETURN	\$27.33
					STAFF TRANSPORTATION	\$58.29
					GRAND JUNCTION TO PALISADE AND RETURN	\$189.29
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO PARACHUTE, PALISADE, DELTA AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBNN20230245	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	ALAMOSA TO WASHINGTON DC AND RETURN	
DBNN20230246	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	
DBNN20230247	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20230248	06/02/2023	HANNAH LOUISE MULLEN	05/12/2023	05/12/2023	SENATOR TRANSPORTATION	
DBNN20230249	06/08/2023	JAMES A THOMPSON	05/26/2023	05/26/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20230250	06/02/2023	MATTHEW L KIREKER	05/22/2023	05/23/2023	STAFF TRANSPORTATION	
					DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FORT COLLINS TO ESTES PARK AND RETURN	
					STAFF TRANSPORTATION	

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DBNN20230251	06/02/2023	MATTHEW L KIREKER	05/21/2023	05/21/2023	STEAMBOAT SPRINGS TO WINTER PARK, WALDEN, KREMMLING AND RETURN STAFF TRANSPORTATION	\$55.02
DBNN20230258	06/20/2023	RACHEL S SKAAR	04/12/2023	04/16/2023	STEAMBOAT SPRINGS TO CRAIG AND RETURN STAFF PER DIEM	\$766.48
					STAFF TRANSPORTATION	\$333.00
DBNN20230259	06/16/2023	JOHN M WHITNEY	04/26/2023	04/28/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$24.15
					STAFF PER DIEM	\$355.01
					STAFF TRANSPORTATION	\$284.34
DBNN20230260	06/20/2023	MATTHEW L KIREKER	06/01/2023	06/02/2023	DURANGO TO RIDGWAY, MONTROSE, HOTCHKISS, REDSTONE, PAONIA, MONTROSE AND RETURN STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$57.18
DBNN20230261	06/08/2023	HANNAH LOUISE MULLEN	06/01/2023	06/01/2023	STEAMBOAT SPRINGS TO CRAIG AND RETURN STAFF TRANSPORTATION	\$148.03
DBNN20230262	06/16/2023	JOHN M WHITNEY	05/18/2023	05/19/2023	DENVER TO PUEBLO AND RETURN STAFF PER DIEM	\$51.96
					STAFF TRANSPORTATION	\$279.94
DBNN20230263	07/24/2023	JOHN M WHITNEY	04/18/2023	04/18/2023	DURANGO TO CORTEZ, DOVE CREEK, CORTEZ AND RETURN STAFF INCIDENTALS	\$36.05
					STAFF PER DIEM	\$29.15
DBNN20230264	06/15/2023	JAMES A THOMPSON	06/01/2023	06/01/2023	DURANGO TO CORTEZ, DOVE CREEK, CORTEZ AND RETURN STAFF PER DIEM	\$18.97
					STAFF TRANSPORTATION	\$64.19
DBNN20230268	06/08/2023	HANNAH LOUISE MULLEN	06/03/2023	06/03/2023	FORT COLLINS TO FORT LUPTON AND RETURN STAFF TRANSPORTATION	\$16.37
DBNN20230269	06/08/2023	HANNAH LOUISE MULLEN	06/06/2023	06/06/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.45
DBNN20230270	06/09/2023	MATTHEW L KIREKER	06/06/2023	06/06/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.89
DBNN20230271	06/21/2023	SUSANNE ALISSA BROOKS	06/01/2023	06/05/2023	STEAMBOAT SPRINGS TO KEYSTONE, SILVERTHORNE, FRISCO AND RETURN STAFF INCIDENTALS	\$12.89
					STAFF PER DIEM	\$129.66
					STAFF TRANSPORTATION	\$799.35
DBNN20230272	06/27/2023	HILARY E HENRY	04/27/2023	04/28/2023	WASHINGTON DC TO HAYDEN, CRAIG, DENVER AND RETURN STAFF PER DIEM	\$154.69
					STAFF TRANSPORTATION	\$183.40
DBNN20230273	06/28/2023	ALYSSA JEAN LOGAN	05/19/2023	05/22/2023	GRAND JUNCTION TO DELTA, MARBLE, REDSTONE, MONTROSE AND RETURN STAFF INCIDENTALS	\$43.48
					STAFF PER DIEM	\$414.00
					STAFF TRANSPORTATION	\$315.71
DBNN20230274	06/21/2023	RENEE J MARTINEZ	06/12/2023	06/12/2023	GRAND JUNCTION TO DENVER, LAKEWOOD, DENVER AND RETURN STAFF TRANSPORTATION	\$49.25
DBNN20230275	06/27/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	PUEBLO TO CANON CITY AND RETURN SENATOR TRANSPORTATION	\$415.90
DBNN20230276	06/27/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$415.90

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DBNN20230277	06/28/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$417.90
DBNN20230278	07/14/2023	HILARY E HENRY	05/30/2023	06/01/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF INCIDENTALS	\$37.14
					STAFF PER DIEM	\$341.63
					STAFF TRANSPORTATION	\$128.38
DBNN20230279	06/28/2023	HANNAH LOUISE MULLEN	06/12/2023	06/16/2023	GRAND JUNCTION TO VAIL AND RETURN STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,226.29
					STAFF TRANSPORTATION	\$157.29
DBNN20230280	06/30/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	DENVER TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$415.90
DBNN20230283	07/13/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$255.08
					RENTAL AUTO FOR J BROCKMEIER DENVER TO FAIRPLAY, SALIDA AND RETURN	
DBNN20230284	07/12/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$131.25
					RENTAL AUTO FOR J BROCKMEIER DENVER TO BOULDER, FORT COLLINS AND RETURN	
DBNN20230285	07/05/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$139.81
					RENTAL AUTO FOR J BROCKMEIER IN DENVER	
DBNN20230286	06/30/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$137.16
					RENTAL AUTO FOR J BROCKMEIER IN DENVER	
DBNN20230288	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/16/2023	STAFF TRANSPORTATION	\$841.09
					TICKET FEES	\$30.00
DBNN20230289	07/07/2023	SUSANNE ALISSA BROOKS	06/01/2023	06/05/2023	AIRFARE FOR H MULLEN DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$25.69
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HAYDEN, CRAIG, DENVER AND RETURN	
DBNN20230290	07/10/2023	ALYSSA JEAN LOGAN	06/15/2023	06/19/2023	STAFF INCIDENTALS	\$41.80
					STAFF PER DIEM	\$453.59
					STAFF TRANSPORTATION	\$308.50
DBNN20230291	07/07/2023	HANNAH LOUISE MULLEN	06/23/2023	06/23/2023	GRAND JUNCTION TO LAKEWOOD, DENVER, LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$90.39
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN20230292	07/10/2023	MATTHEW L KIREKER	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$210.91
					STEAMBOAT SPRINGS TO SINCLAIR WY AND RETURN	
DBNN20230295	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/05/2023	STAFF TRANSPORTATION	\$912.10
					TICKET FEES	\$30.00
					AIRFARE FOR S BROOKS WASHINGTON DC TO HAYDEN, DENVER AND RETURN	
DBNN20230302	07/17/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/17/2023	TICKET FEES	\$30.00
DBNN20230303	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/12/2023	STAFF TRANSPORTATION	\$649.10
					TICKET FEES	\$90.00
					AIRFARE FOR J WHALEY AS FOLLOWS: 6/8 WASHINGTON DC TO GRAND JUNCTION; 6/12 DENVER TO WASHINGTON DC	
DBNN20230304	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION	\$760.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DURANGO	
DBNN20230305	07/11/2023	MICHAEL F BENNET	06/08/2023	06/11/2023	SENATOR INCIDENTALS	\$44.37
					SENATOR PER DIEM	\$221.81
					WASHINGTON DC TO DURANGO, VANCORUM, DENVER AND RETURN	

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DBNN20230306	07/18/2023	JAMES A THOMPSON	07/08/2023	07/08/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	\$24.22 \$74.01
DBNN20230307	07/21/2023	JAMES A THOMPSON	06/18/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO STEAMBOAT SPRINGS, BURLINGTON AND RETURN	\$43.03 \$520.05 \$529.64
DBNN20230308	07/20/2023	JOHN A BROCKMEIER	05/04/2023	05/05/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.27
DBNN20230309	07/27/2023	JOHN A BROCKMEIER	04/28/2023	04/28/2023	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	\$45.97
DBNN20230310	07/19/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	06/01/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER DENVER TO COLORADO SPRINGS AND RETURN	\$131.49
DBNN20230311	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER DENVER TO DURANGO, VANCORUM, NATAURITA AND RETURN	\$457.20
DBNN20230313	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER GLENDALE TO COLORADO SPRINGS AND RETURN	\$127.78
DBNN20230314	07/21/2023	JOHN A BROCKMEIER	05/11/2023	07/10/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$176.85
DBNN20230315	07/21/2023	JOHN A BROCKMEIER	06/12/2023	06/12/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.51
DBNN20230316	07/21/2023	JOHN A BROCKMEIER	05/31/2023	07/08/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/31, 16 COLORADO SPRINGS; 7 /6 LOVELAND; 7/8 BOULDER, FORT COLLINS	\$153.37
DBNN20230317	08/09/2023	HILARY E HENRY	07/05/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER, LOVELAND AND RETURN	\$22.84 \$196.85 \$235.35
DBNN20230318	07/20/2023	HILARY E HENRY	06/22/2023	06/22/2023	STAFF TRANSPORTATION GRAND JUNCTION TO MARBLE AND RETURN	\$96.94
DBNN20230319	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER GLENDALE TO BOULDER, FORT COLLINS AND RETURN	\$127.86
DBNN20230320	07/24/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$415.90
DBNN20230323	07/25/2023	RENEE J MARTINEZ	06/23/2023	06/23/2023	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	\$112.52
DBNN20230324	07/31/2023	HILARY E HENRY	06/26/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRESTED BUTTE, GUNNISON, CRESTED BUTTE AND RETURN	\$39.94 \$396.46 \$248.90
DBNN20230325	07/25/2023	HANNAH LOUISE MULLEN	07/13/2023	07/13/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$90.39
DBNN20230326	08/02/2023	MICHAEL F BENNET	03/30/2023	04/17/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER, COLORADO SPRINGS, DENVER AND RETURN	\$128.82
DBNN20230327	08/03/2023	NOEL B RINCON-VILLARREAL	06/21/2023	07/19/2023	STAFF TRANSPORTATION	\$74.14

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			START	END		
DBNN20230328	08/04/2023	RENEE J MARTINEZ	04/04/2023	06/29/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$172.39
DBNN20230329	08/04/2023	MARIO VILLAGOMEZ-CHRISTENSEN	07/24/2023	07/24/2023	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$226.63
DBNN20230330	08/03/2023	MARIO VILLAGOMEZ-CHRISTENSEN	07/21/2023	07/21/2023	COLORADO SPRINGS TO ALAMOSA AND RETURN STAFF PER DIEM	\$11.28 \$87.37
DBNN20230331	08/03/2023	MATTHEW L KIREKER	07/24/2023	07/24/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$55.02
DBNN20230332	08/04/2023	MATTHEW L KIREKER	07/20/2023	07/20/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$140.17
DBNN20230333	08/03/2023	MATTHEW L KIREKER	07/19/2023	07/19/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO EDWARDS, DILLON, SILVERTHORNE AND RETURN	\$55.02
DBNN20230334	08/04/2023	MATTHEW L KIREKER	07/18/2023	07/18/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$133.62
DBNN20230335	08/04/2023	HANNAH LOUISE MULLEN	07/19/2023	07/20/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO BRECKENRIDGE AND RETURN	\$305.23
DBNN20230336	08/07/2023	CITIBANK - SENATOR IBA CARD	06/01/2023	06/01/2023	STAFF TRANSPORTATION DENVER TO PUEBLO, ALAMOSA AND RETURN	\$137.00
DBNN20230337	08/07/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$278.90
DBNN20230338	08/07/2023	CITIBANK - SENATOR IBA CARD	07/24/2023	07/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$415.90
DBNN20230339	08/07/2023	CITIBANK - SENATOR IBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$415.90
DBNN20230340	08/09/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$415.90
DBNN20230341	08/14/2023	NEIL GREGORY KORNZE	05/18/2023	05/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$106.22 \$850.81 \$40.00 \$1,199.66
DBNN20230342	08/14/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/22/2023	WASHINGTON DC TO DENVER, AVON, STEAMBOAT SPRINGS, DENVER, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$510.02
DBNN20230344	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/26/2023	RENTAL AUTO FOR N KORNZE DENVER TO AVON, STEAMBOAT SPRINGS AND RETURN STAFF TRANSPORTATION	\$831.79 \$30.00
DBNN20230345	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/26/2023	TICKET FEES AIRFARE FOR C CRAIGHEAD DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$831.79 \$30.00
DBNN20230346	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	TICKET FEES AIRFARE FOR J GARCIA DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$154.22
DBNN20230348	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/24/2023	RENTAL AUTO FOR J BROCKMEIER DENVER TO LOVELAND AND RETURN STAFF TRANSPORTATION	\$630.49
DBNN20230349	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/29/2023	RENTAL AUTO FOR J BROCKMEIER DENVER TO ESTES PARK AND RETURN STAFF TRANSPORTATION	\$145.46
DBNN20230350	08/16/2023	JACEY M GARCIA	07/23/2023	07/26/2023	RENTAL AUTO FOR J BROCKMEIER IN DENVER STAFF INCIDENTALS	\$82.29

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			START	END		
					STAFF PER DIEM	\$623.22
					STAFF TRANSPORTATION	\$101.42
					NORTHGLENN TO WASHINGTON DC AND RETURN	
DBNN20230352	08/15/2023	ALYSSA JEAN LOGAN	07/31/2023	07/31/2023	STAFF TRANSPORTATION	\$132.31
					GRAND JUNCTION TO CRESTED BUTTE AND RETURN	
DBNN20230353	08/15/2023	RENEE J MARTINEZ	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$49.25
					PUEBLO TO CANON CITY AND RETURN	
DBNN20230355	08/18/2023	PATRICK C BARHAM	08/07/2023	08/10/2023	STAFF INCIDENTALS	\$70.91
					STAFF PER DIEM	\$583.12
					STAFF TRANSPORTATION	\$80.38
					WASHINGTON DC TO COLORADO SPRINGS, ALAMOSA, DENVER AND RETURN	
DBNN20230356	08/21/2023	CHALONIE R CRAIGHEAD	07/23/2023	07/26/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$665.70
					STAFF TRANSPORTATION	\$60.99
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20230365	08/22/2023	NATASHA A HUTSON	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$79.91
					PEYTON TO DENVER TO COLORADO SPRINGS	
DBNN20230366	08/22/2023	NATASHA A HUTSON	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$89.08
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230367	08/21/2023	NATASHA A HUTSON	07/18/2023	07/20/2023	STAFF TRANSPORTATION	\$298.68
					PEYTON TO STEAMBOAT SPRINGS AND RETURN	
DBNN20230368	08/22/2023	NATASHA A HUTSON	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$57.64
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DBNN20230369	08/21/2023	NATASHA A HUTSON	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$183.40
					COLORADO SPRINGS TO FORT COLLINS AND RETURN	
DBNN20230370	08/22/2023	RENEE J MARTINEZ	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$145.41
					PUEBLO TO DENVER AND RETURN	
DBNN20230371	08/22/2023	NATASHA A HUTSON	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$91.70
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230372	08/22/2023	NATASHA A HUTSON	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$89.08
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230373	09/08/2023	NATASHA A HUTSON	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$86.46
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230374	08/21/2023	NATASHA A HUTSON	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$116.59
					COLORADO SPRINGS TO EVERGREEN AND RETURN	
DBNN20230375	08/22/2023	NATASHA A HUTSON	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$96.94
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230376	08/22/2023	NATASHA A HUTSON	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$91.70
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230377	08/22/2023	NATASHA A HUTSON	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$89.08
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230378	08/22/2023	NATASHA A HUTSON	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$96.94
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230379	08/22/2023	NATASHA A HUTSON	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$90.39
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN20230380	08/22/2023	SANTIAGO GONZALEZ	07/28/2023	08/05/2023	STAFF PER DIEM	\$92.45
					STAFF TRANSPORTATION	\$760.17
					WASHINGTON DC TO HOUSTON TX, DENVER AND RETURN	
DBNN20230381	09/08/2023	JOHN A BROCKMEIER	07/06/2023	07/24/2023	STAFF TRANSPORTATION	\$137.40

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			START	END		
DBNN20230382	09/17/2023	JOHN A BROCKMEIER	07/28/2023	07/29/2023	DENVER TO THE FOLLOWING AND RETURN: 7/6 LOVELAND; 7/8-9 BOULDER; 7/20-24 ESTES PARK STAFF TRANSPORTATION	\$18.03
DBNN20230383	08/21/2023	JAMES A THOMPSON	07/12/2023	07/12/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.69
					STAFF TRANSPORTATION	\$112.00
DBNN20230384	08/21/2023	JAMES A THOMPSON	07/13/2023	07/13/2023	FORT COLLINS TO FORT MORGAN AND RETURN STAFF PER DIEM	\$18.68
					STAFF TRANSPORTATION	\$133.62
DBNN20230385	08/22/2023	JAMES A THOMPSON	07/19/2023	07/20/2023	FORT COLLINS TO STERLING AND RETURN STAFF INCIDENTALS	\$14.24
					STAFF PER DIEM	\$284.07
					STAFF TRANSPORTATION	\$218.14
DBNN20230386	08/22/2023	JAMES A THOMPSON	07/21/2023	07/21/2023	FORT COLLINS TO BRECKENRIDGE AND RETURN STAFF PER DIEM	\$33.71
					STAFF TRANSPORTATION	\$58.29
DBNN20230387	08/21/2023	JAMES A THOMPSON	07/23/2023	07/23/2023	FORT COLLINS TO ESTES PARK AND RETURN STAFF PER DIEM	\$17.09
					STAFF TRANSPORTATION	\$99.53
DBNN20230388	08/22/2023	RENEE J MARTINEZ	08/15/2023	08/15/2023	FORT COLLINS TO DENVER AND RETURN STAFF PER DIEM	\$11.96
					STAFF TRANSPORTATION	\$64.19
DBNN20230389	08/22/2023	ALYSSA JEAN LOGAN	08/07/2023	08/09/2023	PUEBLO TO WALSENBURG AND RETURN STAFF INCIDENTALS	\$42.92
					STAFF PER DIEM	\$313.90
					STAFF TRANSPORTATION	\$319.64
DBNN20230394	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/10/2023	GRAND JUNCTION TO ALAMOSA AND RETURN STAFF TRANSPORTATION	\$929.10
					TICKET FEES	\$60.00
DBNN20230395	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/05/2023	AIRFARE FOR P BARHAM AS FOLLOWS: 8/7 WASHINGTON DC TO COLORADO SPRINGS; 8/10 DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$415.90
					TICKET FEES	\$40.00
DBNN20230396	08/24/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	AIRFARE FOR S GONZALEZ DENVER TO WASHINGTON DC TICKET FEES	\$30.00
DBNN20230400	09/13/2023	HANNAH LOUISE MULLEN	08/21/2023	08/21/2023	STAFF TRANSPORTATION DENVER TO NORTHGLENN AND RETURN	\$18.47
DBNN20230401	09/15/2023	ALYSSA JEAN LOGAN	08/14/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM	\$72.82
					STAFF TRANSPORTATION	\$832.05
					GRAND JUNCTION TO DENVER, LAKEWOOD AND RETURN	\$315.71
DBNN20230402	09/14/2023	JAMES A THOMPSON	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$23.41
					FORT COLLINS TO BOULDER AND RETURN	\$65.50
DBNN20230403	09/15/2023	JAMES A THOMPSON	08/14/2023	08/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$18.96
					STAFF TRANSPORTATION	\$219.82
					FORT COLLINS TO YUMA, HOLYOKE, STERLING, JULESBURG AND RETURN	\$318.98
DBNN20230404	09/14/2023	RENEE J MARTINEZ	08/23/2023	08/23/2023	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	\$70.74

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DBNN20230405	09/14/2023	AMY M FRIEDMAN	08/07/2023	08/07/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$92.35
DBNN20230407	09/15/2023	RENEE J MARTINEZ	08/26/2023	08/26/2023	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	\$149.34
DBNN20230409	09/15/2023	MATTHEW L KIREKER	08/11/2023	08/11/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GRAND LAKE, GRANBY, KREMMLING AND RETURN	\$123.14
DBNN20230410	09/14/2023	MATTHEW L KIREKER	08/22/2023	08/22/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$54.88
DBNN20230411	09/14/2023	MATTHEW L KIREKER	08/24/2023	08/24/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO KREMMLING AND RETURN	\$68.12
DBNN20230412	09/19/2023	NATASHA A HUTSON	07/18/2023	07/20/2023	STAFF INCIDENTALS STAFF PER DIEM PEYTON TO STEAMBOAT SPRINGS AND RETURN	\$41.66 \$365.40
DBNN20230413	09/17/2023	MATTHEW L KIREKER	08/31/2023	08/31/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO MINTURN, EDWARDS AND RETURN	\$121.17
DBNN20230414	09/15/2023	JAMES A THOMPSON	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO AURORA AND RETURN	\$18.15 \$105.80
DBNN20230415	09/17/2023	JAMES A THOMPSON	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO LONGMONT, NORTHGLENN AND RETURN	\$28.86 \$74.01
DBNN20230416	09/17/2023	JAMES A THOMPSON	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO IDAHO SPRINGS AND RETURN	\$27.41 \$134.65
DBNN20230417	09/14/2023	MATTHEW L KIREKER	09/05/2023	09/05/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$54.88
DBNN20230418	09/14/2023	JAMES A THOMPSON	08/30/2023	08/30/2023	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT AND RETURN	\$53.71
DBNN20230419	09/18/2023	EMMA M HOLLAR	08/23/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASPEN, SNOWMASS VILLAGE, BASALT, GLENWOOD SPRINGS, PUEBLO, DENVER AND RETURN	\$87.39 \$415.21 \$164.49
DBNN20230420	09/14/2023	ROSALYN BRUMMETTE	07/17/2023	07/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.68
DBNN20230421	09/18/2023	GRACE M BOBERTZ	08/21/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$188.04 \$1,623.95 \$672.53
DBNN20230422	09/18/2023	SUSANNE ALISSA BROOKS	08/05/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, DENVER, PAONIA, STEAMBOAT SPRINGS, PUEBLO, DENVER AND RETURN	\$164.13 \$1,516.98 \$30.00 \$1,774.36
DBNN20230423	09/19/2023	CITIBANK - SENATOR IBA CARD	08/06/2023	08/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	\$519.10
DBNN20230424	09/19/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$415.90
DBNN20230425	09/19/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION	\$415.90

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DBNN20230426	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/26/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION TICKET FEES	\$495.09 \$40.00
DBNN20230427	09/19/2023	TARA E JORDAN	08/27/2023	09/01/2023	AIRFARE FOR E HOLLAR WASHINGTON DC TO ASPEN, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.72 \$978.86 \$612.12
DBNN20230428	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	09/01/2023	WASHINGTON DC TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION TICKET FEES	\$398.40 \$30.00
DBNN20230429	09/17/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	AIRFARE FOR T JORDAN WASHINGTON DC TO GRAND JUNCTION AND RETURN TICKET FEES	\$40.00
DBNN20230438	09/19/2023	NOEL B RINCON-VILLARREAL	07/20/2023	08/31/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.59
DBNN20230442	09/19/2023	RENEE J MARTINEZ	09/13/2023	09/13/2023	STAFF TRANSPORTATION PUEBLO TO SILVER CLIFF AND RETURN	\$70.60
DBNN20230443	09/19/2023	ROSALYN BRUMMETTE	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.18
DBNN20230444	09/25/2023	LARKIN TAYLOR PARKER	08/15/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.99 \$631.85 \$442.99
DBNN20230447	09/22/2023	CITIBANK - SENATOR IBA CARD	08/09/2023	08/09/2023	WASHINGTON DC TO DENVER, STEAMBOAT SPRINGS, SNOWMASS VILLAGE, DENVER, STEAMBOAT SPRINGS, DENVER AND RETURN SENATOR TRANSPORTATION	\$179.00
DBNN20230448	09/21/2023	MATTHEW L KIREKER	09/16/2023	09/16/2023	AIRFARE FOR SEN BENNET ALAMOSA TO DENVER STAFF TRANSPORTATION	\$54.88
DBNN20230450	09/28/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	STEAMBOAT SPRINGS TO CRAIG AND RETURN SENATOR TRANSPORTATION	\$415.90
DBNN20230454	09/28/2023	JAMES A THOMPSON	09/10/2023	09/10/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$48.47
DBNN20230455	09/28/2023	JAMES A THOMPSON	09/09/2023	09/09/2023	FORT COLLINS TO LYONS AND RETURN STAFF TRANSPORTATION	\$47.16
DBNN20230457	09/29/2023	JAMES A THOMPSON	09/11/2023	09/11/2023	FORT COLLINS TO GLEN HAVEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.69 \$154.58
DBNN20230458	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/23/2023	FORT COLLINS TO AKRON AND RETURN STAFF TRANSPORTATION	\$740.40
DBNN20230462	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/28/2023	AIRFARE FOR M MUELLER WASHINGTON DC TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION TICKET FEES	\$641.10 \$60.00
DBNN20230463	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	AIRFARE FOR L PARKER AS FOLLOWS: 8/15 WASHINGTON DC TO DENVER; 8 /28 DENVER TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$716.10 \$40.00
DBNN20230465	09/28/2023	JOHN A BROCKMEIER	08/11/2023	08/11/2023	AIRFARE FOR R BRUMMETTE AS FOLLOWS: 8/20 WASHINGTON DC TO DENVER; 8/25 DENVER TO WASHINGTON DC STAFF TRANSPORTATION DENVER TO GRAND LAKE AND RETURN	\$78.74

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			START	END		
DBNN20230470	09/28/2023	JOHN A BROCKMEIER	07/24/2023	09/18/2023	STAFF TRANSPORTATION	\$141.48
DBNN20230473	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/02/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$559.80
					TICKET FEES	\$30.00
DBNN20230474	09/28/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	AIRFARE FOR E WEINER WASHINGTON DC TO DENVER AND RETURN	
DBNN20230475	09/28/2023	CITIBANK - SENATOR IBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION	\$415.90
DBNN20230476	09/28/2023	CITIBANK - SENATOR IBA CARD	09/22/2023	09/22/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20230477	09/28/2023	CITIBANK - SENATOR IBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION	\$507.90
					AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	
					SENATOR TRANSPORTATION	\$507.90
					AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	
					SENATOR TRANSPORTATION	\$514.10
					AIRFARE FOR SEN BENNET DURANGO TO DENVER	
TRAVEL AND TRANSPORTATION OF PERSONS						\$82,298.92
0002836920	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002839602	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$14.70
DBNN20230201	05/03/2023	COMMUNITY LANGUAGE COOPERATIVE	04/10/2023	04/10/2023	FOREIGN TRANSLATION SERVICES	\$150.00
DBNN20230211	05/30/2023	RENEE J MARTINEZ	04/25/2023	04/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DBNN20230422	09/18/2023	SUSANNE ALISSA BROOKS	08/05/2023	08/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$154.74
OTHER CONTRACTUAL SERVICES						\$519.44
DBNN20230176	04/25/2023	CITIBANK - PURCHASE CARD	02/28/2023	03/27/2023	IT EQUIPMENT	\$119.99
DBNN20230195	04/25/2023	HILARY E HENRY	04/07/2023	04/07/2023	AUDIO, VISUAL EQUIPMENT	\$33.05
ACQUISITION OF ASSETS						\$153.04

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,872.11	-65,565.11
ORGANIZATION TOTALS	66,300.00	-\$47,872.11	-\$65,565.11
UNEXPENDED BALANCE AS OF 09/30/2023			\$734.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUSSI, SARAH G			INTERN TO APR. 26	\$676.00
		AGUIRRE, DAVID MICHAEL			INTERN TO MAY 12	\$1,092.00
		PRIETO, FATIMA G			INTERN TO MAY 12	\$1,092.00
		GIPSON, KENDRA J			INTERN TO MAY 12 AND FROM MAY 16 TO AUG. 25	\$3,692.00
		KINCAID, JASON D			INTERN TO MAY 12	\$1,092.00
		WHEELER, LAUREN E			INTERN TO MAY 12 AND FROM MAY 16 TO AUG. 25	\$3,692.00
		ALIJANI, ALDEN H			INTERN TO MAY 12	\$1,092.00
		FALTA, ANNIKA HELEN			INTERN TO MAY 12	\$1,092.00
		SHELLEY, AYSIA M			INTERN TO MAY 12	\$1,092.00
		GERBOTH, RHYS COLIN			INTERN FROM MAY 15 TO JUL. 7	\$2,756.00
		HEssel, SAMANTHA ELIZABETH			INTERN FROM MAY 15 TO JUL. 7	\$2,756.00
		PRATHER, SCARLETT L			INTERN FROM MAY 16 TO AUG. 25	\$2,600.00
		STROUD, FRANCES J.			INTERN FROM MAY 19 TO AUG. 26	\$2,548.00
		NGUYEN, LUCIC N			INTERN FROM JUL. 10 TO AUG. 18	\$2,028.00
		ALBANESI, CATHERINE CORDELIA			INTERN FROM JUL. 10 TO AUG. 25	\$2,392.00
		PFLUEGER, TESSA MARGARET			INTERN FROM JUL. 10 TO AUG. 18	\$2,028.00
		BORBONIUS, ISABELLA R			INTERN FROM SEP. 5 TO SEP. 30	\$5,252.00
		YANG, ALEX S			INTERN FROM SEP. 7 TO SEP. 30	\$3,466.80
		BORNE, MICHAEL C			INTERN FROM SEP. 11 TO SEP. 30	\$2,477.77
		HERZ, ELIOT MICHAEL SPIRA			INTERN FROM SEP. 11 TO SEP. 30	\$2,477.77
		TRENADO, JOEY			INTERN FROM SEP. 11 TO SEP. 30	\$2,477.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$47,872.11
Net Payroll Expenses						\$47,872.11

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,808,547.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-295,402.41		
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	3,513,144.59	\$ 0.00	-\$3,513,144.59
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,161.76		
Net Payroll Expenses		0.00	-41,338.24
ORGANIZATION TOTALS	41,338.24	\$.00	-\$41,338.24
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-3,274,268.88
Travel & Transportation of Persons		0.00	-356,622.40
Rent, Communications & Utilities		0.00	-127,360.31
Printing and Reproduction		0.00	-1,216.15
Other Contractual Services		0.00	-14,400.53
Supplies & Materials		0.00	-55,633.72
Acquisition of Assets		0.00	-13,199.08
ORGANIZATION TOTALS	4,012,191.00	\$ 0.00	-\$3,842,701.07
UNEXPENDED BALANCE AS OF 09/30/2023			\$169,489.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$27,704.76

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,774,246.78	-3,439,883.73
Travel and Transportation of Persons		-275,857.12	-426,032.09
Rent, Communications and Utilities		-76,654.36	-135,271.48
Printing and Reproduction		-1,113.15	-1,697.00
Other Contractual Services		-4,390.00	-22,047.50
Supplies and Materials		-26,399.42	-41,217.86
Acquisition of Assets		-15,150.40	-45,712.53
ORGANIZATION TOTALS	4,306,247.00	-\$2,173,811.23	-\$4,111,862.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$194,384.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	\$86,687.40
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$30,126.96
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	\$67,952.00
		FARRELL, SEAN M			CHIEF OF STAFF TO JUL. 30	\$58,623.60
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	\$34,501.48
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$33,989.92
		ADAME, JON M			CHIEF OF STAFF	\$80,295.18
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	\$33,989.92
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	\$7,500.00
		HALE, DANIEL			POLICY ADVISOR	\$48,187.92
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	\$48,187.92
		SUSSKIND, JAMIE N			LEGISLATIVE DIRECTOR	\$66,154.96
		LANE, KAYTLIN			CHIEF COUNSEL FROM SEP. 14 TO SEP. 17	\$1,822.22
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	\$28,537.00
		HEATON, ALEXANDER M			LEGISLATIVE ASSISTANT TO AUG. 15	\$22,500.00
		WERNER, MICKI			LEGISLATIVE AIDE TO APR. 21	\$3,180.72
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	\$47,985.00
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	\$59,484.96
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	\$46,621.92
		CLEMENT, JOHN M			STATE FIELD DIRECTOR AND MILITARY ADVISOR	\$52,074.48
		PARRISH, JEFFERY D			DEPUTY STARE DIRECTOR AND TENNESSEE COUNSEL	\$60,253.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	\$32,836.48
		IVENS, CHELSEA M			SENIOR FIELD DIRECTOR	\$36,891.00
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	\$32,836.48
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	\$35,906.73
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR	\$57,526.92
		MILLER, AMY M			SPEECHWRITER AND COUNSEL	\$56,026.92
		VOLJAVEC, STEPHEN T			LEGISLATIVE ASSISTANT	\$35,716.44
		NEWHOUSE, SAVANNAH R			PRESS SECRETARY	\$36,333.30
		LAVALLEY, ROBERT CLINTON			DIGITAL DIRECTOR TO MAY 12	\$7,350.00
		STROBINO, JAY C			FIELD REPRESENTATIVE	\$38,442.48
		MORRIS, ANDREW H			COMMUNICATIONS ASSISTANT TO MAY 1	\$2,066.66
		NEUHAUS, RYAN M			POLICY ADVISOR	\$4,999.92
		SCOTT, PAYTON E			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 30	\$11,167.50
		CRENSHAW, ANNA K			STAFF ASSISTANT TO APR. 28	\$933.33
		PIGG, IAN V			LEGISLATIVE CORRESPONDENT	\$27,541.65
		WYATT, JAMES M			FIELD REPRESENTATIVE	\$26,999.92
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE	\$26,999.92
		BOYD, JOHN E			LEGISLATIVE AIDE TO SEP. 5 AND FROM SEP. 14 TO SEP. 17	\$23,941.63
		BLACKMON, BEN M			COUNSEL	\$38,652.48
		MAHONEY, KAILYN M			SENIOR BROADCAST MEDIA ADVISOR	\$49,347.96
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	\$32,353.96
		UMBARGER, BARBARA K			STAFF ASSISTANT	\$23,833.31
		GUFFEE, WILLIAM A			FIELD REPRESENTATIVE/LEGISLATIVE CORRESPONDENT	\$28,041.62
		FRAENKEL, MARK A			STAFF ASSISTANT FROM MAY 22	\$3,675.00
		MARN, MICHAEL P			LEGISLATIVE ASSISTANT TO AUG. 17 AND FROM SEP. 14 TO SEP. 17 AND FROM SEP. 21	\$25,997.18
		MCALINDON, ELIZABETH M			ASSISTANT TO CHIEF OF STAFF FROM JUN. 1	\$18,124.99
		ANDREWS-ZACHRY, ISABELLA G			STAFF ASSISTANT FROM AUG. 28	\$3,849.99
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE	\$32,836.48
		IRWIN, WILLIAM R			LEGISLATIVE CORRESPONDENT	\$24,166.64
		BERNSTEIN, THOMAS M			JUNIOR FIELD REPRESENTATIVE	\$21,000.00
		WOLFSOHN, JACK R			PRESS AND DIGITAL ASSISTANT	\$21,062.50
		HUNTER, JACQUELYN C.			DIGITAL DIRECTOR FROM MAY 22	\$27,366.63
		AYERS, MARIA			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 17	\$10,277.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,773,760.78
					PERSONNEL BENEFITS	\$486.00
					Net Payroll Expenses	\$1,774,246.78
DBLA20230951	04/11/2023	NEELY, BLAKEMON L	03/12/2023	03/19/2023	STAFF INCIDENTALS	\$231.42
					STAFF PER DIEM	\$1,648.38
					STAFF TRANSPORTATION	\$84.41
DBLA20230955	04/04/2023	WILLIAM R IRWIN	03/23/2023	03/23/2023	CHATTANOOGA TO WASHINGTON DC AND RETURN	\$18.02
DBLA20230956	04/04/2023	NEELY, BLAKEMON L	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$35.59
					STAFF TRANSPORTATION	\$181.63
DBLA20230957	04/04/2023	NEELY, BLAKEMON L	03/22/2023	03/22/2023	CHATTANOOGA TO BYRDSTOWN AND RETURN	\$194.01
					STAFF TRANSPORTATION	
					CHATTANOOGA TO NASHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20230958	04/04/2023	TYLER B PRIVETTE	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$66.28
DBLA20230959	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	OOLTEWAH TO DUNLAP AND RETURN STAFF TRANSPORTATION	\$507.81
DBLA20230960	04/04/2023	WILLIAM A GUFFEE	03/24/2023	03/24/2023	AIRFARE FOR P MADARIS CHATTANOOGA TO WASHINGTON DC AND RETURN	\$65.50
DBLA20230961	04/14/2023	WILLIAM A GUFFEE	03/22/2023	03/23/2023	STAFF TRANSPORTATION CHATTANOOGA TO TRACY CITY AND RETURN	\$37.58
					STAFF INCIDENTALS	\$277.32
					STAFF PER DIEM	\$174.23
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$36.68
DBLA20230962	04/04/2023	WILLIAM A GUFFEE	03/21/2023	03/21/2023	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	\$135.90
DBLA20230963	04/10/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$13.74
DBLA20230964	04/19/2023	WILLIAM A GUFFEE	03/17/2023	03/17/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$129.36
					STAFF PER DIEM	\$96.08
					STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BENTON, ATHENS AND RETURN	\$223.48
DBLA20230965	04/05/2023	TYLER B PRIVETTE	03/17/2023	03/17/2023	STAFF TRANSPORTATION OOLTEWAH TO CLEVELAND, BENTON, ATHENS AND RETURN	\$31.00
DBLA20230966	04/05/2023	TYLER B PRIVETTE	03/18/2023	03/18/2023	STAFF TRANSPORTATION OOLTEWAH TO GREENEVILLE AND RETURN	\$82.53
DBLA20230967	04/13/2023	NICHOLAS A KISTENMACHER	03/21/2023	03/21/2023	STAFF PER DIEM	\$16.17
					STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE AND RETURN	\$169.25
					STAFF INCIDENTALS	\$218.77
					STAFF PER DIEM	\$14.56
					STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY, JOHNSON CITY, ERWIN, JONESBOROUGH, GRAY AND RETURN	\$150.65
DBLA20230969	04/13/2023	MICHAEL L HENSLEY	03/22/2023	03/22/2023	STAFF PER DIEM	\$18.45
					STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$138.86
DBLA20230970	04/13/2023	MICHAEL L HENSLEY	03/21/2023	03/21/2023	STAFF PER DIEM	\$25.10
					STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$153.92
DBLA20230971	04/13/2023	MICHAEL L HENSLEY	03/20/2023	03/20/2023	STAFF PER DIEM	\$20.83
					STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN	\$76.30
DBLA20230972	04/03/2023	SPENCER HURWITZ	03/24/2023	03/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DBLA20230973	04/03/2023	JEFFERY D PARRISH	03/24/2023	03/24/2023	STAFF TRANSPORTATION SCOTT'S HILL TO STANTON TO JACKSON	\$15.72
DBLA20230974	04/05/2023	NICHOLAS A KISTENMACHER	03/25/2023	03/25/2023	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	\$14.11
DBLA20230975	04/04/2023	NICHOLAS A KISTENMACHER	03/27/2023	03/27/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.74
DBLA20230976	04/13/2023	NICHOLAS A KISTENMACHER	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO STANTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20230977	04/13/2023	NEELY, BLAKEMON L	03/24/2023	03/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MORRISTOWN, ROGERSVILLE, MORRISTOWN AND RETURN	\$52.27 \$376.98 \$323.11
DBLA20230978	04/13/2023	NICHOLAS A KISTENMACHER	03/22/2023	03/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, DICKSON, SOMERVILLE AND RETURN	\$29.80 \$188.89 \$320.35
DBLA20230983	04/12/2023	JEFFERY D PARRISH	03/21/2023	03/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO BOLIVAR, NASHVILLE, WASHINGTON DC AND RETURN	\$77.14 \$652.32 \$751.78
DBLA20230984	04/05/2023	CHELSEA M IVENS	03/01/2023	03/01/2023	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, NORRIS AND RETURN	\$75.98
DBLA20230985	04/05/2023	CHELSEA M IVENS	03/02/2023	03/02/2023	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$56.33
DBLA20230986	04/05/2023	CHELSEA M IVENS	03/04/2023	03/04/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$53.71
DBLA20230987	04/05/2023	CHELSEA M IVENS	03/13/2023	03/13/2023	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, CROSSVILLE AND RETURN	\$141.48
DBLA20230988	04/05/2023	CHELSEA M IVENS	03/15/2023	03/15/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$91.70
DBLA20230989	04/05/2023	CHELSEA M IVENS	03/16/2023	03/16/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, MARYVILLE AND RETURN	\$108.73
DBLA20230990	04/05/2023	CHELSEA M IVENS	03/17/2023	03/17/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, WHITE PINE AND RETURN	\$89.73
DBLA20230991	04/05/2023	CHELSEA M IVENS	03/21/2023	03/21/2023	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, CLARKRANGE AND RETURN	\$167.02
DBLA20230992	04/05/2023	CHELSEA M IVENS	03/23/2023	03/23/2023	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	\$26.20
DBLA20230993	04/05/2023	CHELSEA M IVENS	03/24/2023	03/24/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN, ROCKWOOD, CROSSVILLE AND RETURN	\$108.07
DBLA20230994	04/05/2023	CHELSEA M IVENS	03/27/2023	03/27/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$47.16
DBLA20230995	04/13/2023	NEELY, BLAKEMON L	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE, FAYETTEVILLE AND RETURN	\$11.00 \$154.18
DBLA20230996	04/06/2023	THOMAS M BERNSTEIN	03/13/2023	03/13/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$23.58
DBLA20230997	04/05/2023	THOMAS M BERNSTEIN	03/14/2023	03/14/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$26.85
DBLA20230998	04/05/2023	THOMAS M BERNSTEIN	03/17/2023	03/17/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$22.33
DBLA20230999	04/05/2023	THOMAS M BERNSTEIN	03/18/2023	03/18/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$61.96
DBLA20231000	04/05/2023	THOMAS M BERNSTEIN	03/19/2023	03/19/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$30.65
DBLA20231001	04/06/2023	THOMAS M BERNSTEIN	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$58.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231002	04/04/2023	THOMAS M BERNSTEIN	03/27/2023	03/27/2023	NASHVILLE TO THE FOLLOWING AND RETURN: FRANKLIN; BRENTWOOD STAFF TRANSPORTATION	\$50.43
DBLA20231003	04/12/2023	JEFFERY D PARRISH	03/28/2023	03/28/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF PER DIEM	\$25.09
DBLA20231004	04/06/2023	JAMES M WYATT	03/21/2023	03/21/2023	STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS AND RETURN	\$151.03
DBLA20231005	04/06/2023	JAMES M WYATT	03/22/2023	03/22/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$73.36
DBLA20231006	04/06/2023	JAMES M WYATT	03/24/2023	03/24/2023	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	\$20.96
DBLA20231007	04/06/2023	JAMES M WYATT	03/27/2023	03/27/2023	STAFF TRANSPORTATION JACKSON TO STANTON AND RETURN	\$56.33
DBLA20231008	04/06/2023	JAMES M WYATT	03/28/2023	03/28/2023	STAFF TRANSPORTATION JACKSON TO LEXINGTON, ERIN AND RETURN	\$138.86
DBLA20231009	04/04/2023	JAMES M WYATT	03/29/2023	03/29/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$43.23
DBLA20231010	04/04/2023	NICHOLAS A KISTENMACHER	03/29/2023	03/29/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DBLA20231011	04/13/2023	SPENCER HURWITZ	03/16/2023	03/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$101.92
DBLA20231012	04/06/2023	NICHOLAS A KISTENMACHER	03/30/2023	03/30/2023	WASHINGTON DC TO CHATTANOOGA, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$946.27
DBLA20231013	04/06/2023	NEELY, BLAKEMON L	03/30/2023	03/30/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$311.76
DBLA20231014	04/12/2023	NEELY, BLAKEMON L	03/29/2023	03/29/2023	CHATTANOOGA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$20.96
DBLA20231015	04/12/2023	BLACKBURN,MARSHA W	03/16/2023	03/21/2023	CHATTANOOGA TO SPRING HILL AND RETURN SENATOR INCIDENTALS	\$85.28
DBLA20231016	04/19/2023	JAMES M WYATT	03/31/2023	03/31/2023	SENATOR PER DIEM WASHINGTON DC TO CHATTANOOGA, CLEVELAND, BENTON, ATHENS, BRENTWOOD AND RETURN	\$183.46
DBLA20231017	04/20/2023	LEONARDO A PECHARKI KOWALSKI	03/27/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$118.80
DBLA20231018	04/24/2023	DANA L MAGNESON	03/30/2023	03/31/2023	STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$109.00
DBLA20231019	04/21/2023	WILLIAM A GUFFEE	03/31/2023	04/01/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$12.45
DBLA20231020	04/21/2023	NEELY, BLAKEMON L	03/31/2023	04/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.12
					CHATTANOOGA TO JOHNSON CITY AND RETURN STAFF PER DIEM	\$36.80
					STAFF TRANSPORTATION	\$173.90
						\$33.89
						\$247.91
						\$291.80
						\$29.70
						\$231.29
						\$277.72
						\$16.24
						\$379.04

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DBLA20231021	04/19/2023	JEFFERY D PARRISH	04/02/2023	04/02/2023	CHATTANOOGA TO LAWRENCEBURG, CLIFTON, COLUMBIA, COOKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$43.74 \$52.92
DBLA20231022	04/18/2023	NICHOLAS A KISTENMACHER	04/04/2023	04/04/2023	SCOTTS HILL TO BETHEL SPRINGS, ADAMSVILLE AND RETURN STAFF TRANSPORTATION	\$32.09
DBLA20231023	04/18/2023	JOHN M CLEMENT	03/15/2023	03/15/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.56
DBLA20231024	04/17/2023	JOHN M CLEMENT	03/17/2023	03/17/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$69.43
DBLA20231025	04/21/2023	NICHOLAS A KISTENMACHER	04/04/2023	04/04/2023	NASHVILLE TO CLARKSVILLE, PEGRAM AND RETURN STAFF PER DIEM	\$14.00
DBLA20231026	04/21/2023	NEELY, BLAKEMON L	04/05/2023	04/05/2023	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN STAFF PER DIEM	\$70.08 \$21.69
DBLA20231027	04/20/2023	MICHAEL L HENSLEY	03/31/2023	03/31/2023	STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE, DECHERD AND RETURN STAFF PER DIEM	\$143.64 \$23.23
DBLA20231028	04/13/2023	MICHAEL L HENSLEY	03/29/2023	03/29/2023	STAFF TRANSPORTATION KNOXVILLE TO BUTLER AND RETURN	\$172.92
DBLA20231029	04/20/2023	MICHAEL L HENSLEY	03/30/2023	03/30/2023	STAFF TRANSPORTATION KNOXVILLE TO WASHBURN AND RETURN STAFF PER DIEM	\$46.50 \$18.45
DBLA20231030	04/20/2023	MICHAEL L HENSLEY	03/28/2023	03/28/2023	STAFF TRANSPORTATION KNOXVILLE TO ROAN MOUNTAIN AND RETURN STAFF PER DIEM	\$170.30 \$16.43
DBLA20231031	04/18/2023	CASSANDRA S TURNER	03/30/2023	03/31/2023	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN STAFF INCIDENTALS	\$148.03 \$17.95
DBLA20231032	04/20/2023	HEATHER K HATCHER	03/30/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$203.83 \$107.81 \$56.51
DBLA20231033	04/20/2023	MICHAEL L HENSLEY	03/27/2023	03/27/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$469.04 \$237.11
DBLA20231034	04/13/2023	THOMAS M BERNSTEIN	03/30/2023	03/30/2023	STAFF TRANSPORTATION KNOXVILLE TO BUTLER AND RETURN STAFF TRANSPORTATION	\$16.34 \$172.92
DBLA20231035	04/13/2023	THOMAS M BERNSTEIN	03/31/2023	03/31/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$18.20
DBLA20231036	04/17/2023	KIMBERLY A CORDELL	04/04/2023	04/04/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$39.10
DBLA20231037	04/13/2023	THOMAS M BERNSTEIN	04/01/2023	04/01/2023	JONESBOROUGH TO KINGSFORT, GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$70.74
DBLA20231038	04/21/2023	WILLIAM A GUFFEE	04/06/2023	04/06/2023	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$89.93 \$29.00
					CHATTANOOGA TO ATHENS AND RETURN	\$85.15

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DBLA20231039	04/20/2023	MICHAEL L HENSLEY	04/02/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BUTLER, ROAN MOUNTAIN, UNICOI, BRISTOL, KINGSFORT, GREENEVILLE, MORRISTOWN, KNOXVILLE, GREENEVILLE, JONESBOROUGH, JOHNSON CITY, BUTLER, ROAN MOUNTAIN, UNICOI, JOHNSON CITY, BRISTOL, KINGSFORT, GREENEVILLE, JOHNSON CITY, MORRISTOWN AND RETURN	\$48.51 \$417.89 \$577.05
DBLA20231040	04/26/2023	THOMAS M BERNSTEIN	04/03/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM NASHVILLE TO KINGSFORT, MORRISTOWN AND RETURN	\$32.25 \$194.00
DBLA20231041	04/21/2023	NEELY, BLAKEMON L	04/06/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NORMANDY, TULLAHOMA, COOKEVILLE AND RETURN	\$25.52 \$189.29
DBLA20231042	04/21/2023	TYLER B PRIVETTE	04/01/2023	04/01/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO COLUMBIA AND RETURN	\$10.99 \$223.61
DBLA20231043	04/20/2023	KIMBERLY A CORDELL	03/30/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO NASHVILLE AND RETURN	\$31.32 \$295.01 \$449.86
DBLA20231044	04/13/2023	CHELSEA M IVENS	03/28/2023	03/28/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LOUISVILLE AND RETURN	\$50.43
DBLA20231045	04/12/2023	CHELSEA M IVENS	03/30/2023	03/30/2023	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	\$66.15
DBLA20231046	04/21/2023	TYLER B PRIVETTE	04/02/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO GREENEVILLE, JONESBOROUGH, JOHNSON CITY, ROAN MOUNTAIN, UNICOI, KINGSFORT, BRISTOL, KINGSFORT, GREENEVILLE, JOHNSON CITY, MORRISTOWN, KNOXVILLE, LOUDON AND RETURN	\$69.71 \$515.35 \$519.89
DBLA20231047	04/21/2023	NICHOLAS A KISTENMACHER	04/05/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILDERSVILLE, SMYRNA AND RETURN	\$19.08 \$173.42 \$324.22
DBLA20231048	04/13/2023	CHELSEA M IVENS	03/29/2023	03/29/2023	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, SEVIERVILLE AND RETURN	\$96.28
DBLA20231049	04/13/2023	CHELSEA M IVENS	03/31/2023	03/31/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	\$93.66
DBLA20231050	04/14/2023	CHELSEA M IVENS	04/04/2023	04/04/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, BYRDSTOWN, ONEIDA, LA FOLLETTE, LOUISVILLE AND RETURN	\$227.94
DBLA20231051	04/12/2023	CHELSEA M IVENS	04/05/2023	04/05/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN	\$77.29
DBLA20231052	04/12/2023	CHELSEA M IVENS	04/07/2023	04/07/2023	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	\$79.91
DBLA20231054	04/17/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$319.90
DBLA20231055	04/17/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$119.90
DBLA20231056	04/17/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION	\$119.90

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DBLA20231057	04/17/2023	CITIBANK - SENATOR IBA CARD	03/29/2023	03/29/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DBLA20231060	04/21/2023	PAULINA A MADARIS	03/30/2023	03/31/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF INCIDENTALS	\$52.67
					STAFF PER DIEM	\$395.00
					STAFF TRANSPORTATION	\$233.87
DBLA20231061	04/21/2023	TYLER B PRIVETTE	04/10/2023	04/10/2023	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	\$10.62
					STAFF TRANSPORTATION	\$140.17
DBLA20231062	04/21/2023	PAULINA A MADARIS	03/19/2023	03/23/2023	OOLTEWAH TO LYNCHBURG AND RETURN STAFF INCIDENTALS	\$154.28
					STAFF PER DIEM	\$1,168.00
					STAFF TRANSPORTATION	\$83.00
DBLA20231063	04/13/2023	NICHOLAS A KISTENMACHER	04/11/2023	04/11/2023	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$11.13
DBLA20231071	04/21/2023	BEN M BLACKMON	04/04/2023	04/07/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$112.58
					STAFF PER DIEM	\$760.31
					STAFF TRANSPORTATION	\$620.16
DBLA20231072	04/21/2023	WILLIAM A GUFFEE	04/10/2023	04/10/2023	WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN STAFF PER DIEM	\$10.21
					STAFF TRANSPORTATION	\$87.77
DBLA20231073	04/21/2023	WILLIAM A GUFFEE	04/11/2023	04/11/2023	CHATTANOOGA TO SPENCER AND RETURN STAFF PER DIEM	\$15.45
					STAFF TRANSPORTATION	\$129.03
DBLA20231074	04/21/2023	TYLER B PRIVETTE	04/11/2023	04/11/2023	CHATTANOOGA TO SPARTA, SMITHVILLE AND RETURN STAFF PER DIEM	\$12.02
					STAFF TRANSPORTATION	\$246.67
DBLA20231075	04/21/2023	NEELY, BLAKEMON L	04/11/2023	04/11/2023	OOLTEWAH TO GALLATIN, SPRINGFIELD AND RETURN STAFF PER DIEM	\$21.63
					STAFF TRANSPORTATION	\$162.17
DBLA20231076	04/20/2023	JOHN E BOYD	04/10/2023	04/11/2023	CHATTANOOGA TO TULLAHOMA, WINCHESTER, SHELBYVILLE AND RETURN STAFF INCIDENTALS	\$18.28
					STAFF PER DIEM	\$183.74
					STAFF TRANSPORTATION	\$56.50
DBLA20231077	04/26/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	WASHINGTON DC TO NASHVILLE, BRENTWOOD AND RETURN SENATOR TRANSPORTATION	\$309.90
DBLA20231078	04/26/2023	ALEXANDER M HEATON	04/01/2023	04/11/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF INCIDENTALS	\$35.54
					STAFF PER DIEM	\$231.23
					STAFF TRANSPORTATION	\$1,003.46
DBLA20231079	04/26/2023	NEELY, BLAKEMON L	04/12/2023	04/12/2023	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM	\$20.46
					STAFF TRANSPORTATION	\$127.26
DBLA20231080	04/19/2023	JAMES M WYATT	04/06/2023	04/06/2023	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$131.00
DBLA20231081	04/25/2023	TYLER B PRIVETTE	04/13/2023	04/13/2023	JACKSON TO DYERSBURG, PURYEAR AND RETURN STAFF PER DIEM	\$14.12
					STAFF TRANSPORTATION	\$248.96
					OOLTEWAH TO GALLATIN, SPRINGFIELD AND RETURN	

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DBLA20231082	04/21/2023	JAMES M WYATT	04/13/2023	04/13/2023	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$37.33
DBLA20231083	04/26/2023	JAMES M WYATT	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON, BIG SANDY AND RETURN	\$4.38 \$102.18
DBLA20231084	04/26/2023	NEELY, BLAKEMON L	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLIFTON, WAYNESBORO AND RETURN	\$23.21 \$365.35
DBLA20231085	04/19/2023	NICHOLAS A KISTENMACHER	04/12/2023	04/12/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DBLA20231086	04/26/2023	NICHOLAS A KISTENMACHER	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CLIFTON, WAYNESBORO AND RETURN	\$35.01 \$216.15
DBLA20231087	04/19/2023	NICHOLAS A KISTENMACHER	04/14/2023	04/14/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DBLA20231088	04/25/2023	TYLER B PRIVETTE	04/14/2023	04/14/2023	STAFF TRANSPORTATION OOLTEWAH TO MURFREESBORO AND RETURN	\$162.76
DBLA20231089	04/26/2023	KIMBERLY A CORDELL	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN AND RETURN	\$11.18 \$76.63
DBLA20231090	04/26/2023	JEFFERY D PARRISH	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO SELMER, PARSONS AND RETURN	\$17.00 \$69.49
DBLA20231091	04/24/2023	WILLIAM A GUFFEE	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	\$21.19 \$146.72
DBLA20231092	04/19/2023	WILLIAM A GUFFEE	04/15/2023	04/15/2023	STAFF TRANSPORTATION CHATTANOOGA TO EVANSVILLE AND RETURN	\$61.57
DBLA20231093	04/26/2023	JEFFERY D PARRISH	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SOMERVILLE, COVINGTON, ARLINGTON TO SCOTTS HILL	\$53.59 \$130.21
DBLA20231094	04/19/2023	THOMAS M BERNSTEIN	04/12/2023	04/12/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$18.34
DBLA20231095	04/19/2023	THOMAS M BERNSTEIN	04/13/2023	04/13/2023	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	\$95.63
DBLA20231098	05/01/2023	STEPHEN T VOLJAVEC	03/30/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$107.94 \$561.79 \$360.98
DBLA20231099	04/25/2023	TYLER B PRIVETTE	04/15/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO FAYETTEVILLE AND RETURN	\$20.79 \$158.64
DBLA20231100	04/21/2023	JOHN M CLEMENT	03/29/2023	03/29/2023	STAFF TRANSPORTATION NASHVILLE TO ERIN AND RETURN	\$99.03
DBLA20231101	04/25/2023	JOHN M CLEMENT	04/01/2023	04/01/2023	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, GALLATIN AND RETURN	\$58.09
DBLA20231102	04/21/2023	JOHN M CLEMENT	04/12/2023	04/12/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$66.81
DBLA20231103	04/21/2023	JOHN M CLEMENT	04/13/2023	04/13/2023	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, SPRINGFIELD, CLARKSVILLE AND RETURN	\$91.04

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DBLA20231104	04/21/2023	JOHN M CLEMENT	04/14/2023	04/14/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$89.08
DBLA20231105	04/24/2023	JOHN M CLEMENT	04/17/2023	04/17/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DBLA20231106	04/25/2023	JOHN M CLEMENT	04/18/2023	04/18/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$79.25
DBLA20231107	04/20/2023	CHELSEA M IVENS	04/10/2023	04/10/2023	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, ALCOA AND RETURN	\$64.19
DBLA20231108	04/20/2023	CHELSEA M IVENS	04/11/2023	04/11/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LA FOLLETTE AND RETURN	\$106.11
DBLA20231109	04/20/2023	CHELSEA M IVENS	04/12/2023	04/12/2023	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, CLINTON AND RETURN	\$167.02
DBLA20231110	04/20/2023	CHELSEA M IVENS	04/13/2023	04/13/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	\$70.74
DBLA20231111	04/24/2023	CHELSEA M IVENS	04/14/2023	04/14/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MORRISTOWN, LA FOLLETTE, JOHNSON CITY AND RETURN	\$228.59
DBLA20231112	04/21/2023	CHELSEA M IVENS	04/17/2023	04/17/2023	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	\$64.19
DBLA20231113	04/24/2023	CHELSEA M IVENS	04/18/2023	04/18/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, OAK RIDGE AND RETURN	\$108.07
DBLA20231114	04/20/2023	WILLIAM A GUFFEE	04/18/2023	04/18/2023	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE, DAYTON AND RETURN	\$74.01
DBLA20231115	04/20/2023	NICHOLAS A KISTENMACHER	04/18/2023	04/18/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DBLA20231116	04/20/2023	JAMES M WYATT	04/17/2023	04/17/2023	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$66.81
DBLA20231117	05/01/2023	NEELY, BLAKEMON L	04/16/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	\$61.70 \$49.92
DBLA20231118	05/01/2023	MICHAEL L HENSLEY	04/10/2023	04/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$13.52 \$138.86
DBLA20231119	05/01/2023	MICHAEL L HENSLEY	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN	\$24.54 \$148.03
DBLA20231120	05/01/2023	MICHAEL L HENSLEY	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, MORRISTOWN AND RETURN	\$14.65 \$141.48
DBLA20231121	05/01/2023	MICHAEL L HENSLEY	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON, JONESBOROUGH, JOHNSON CITY, KNOXVILLE, NEWPORT AND RETURN	\$23.53 \$224.66
DBLA20231122	05/01/2023	MICHAEL L HENSLEY	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, MORRISTOWN AND RETURN	\$18.40 \$134.93
DBLA20231123	05/01/2023	MICHAEL L HENSLEY	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, MOORESBURG, SNEEDVILLE, JOHNSON CITY AND RETURN	\$28.87 \$182.09

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DBLA20231124	05/01/2023	MICHAEL L HENSLEY	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HARROGATE, KINGSFORT AND RETURN	\$18.45 \$155.89
DBLA20231125	05/02/2023	JON M ADAME	04/03/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, CHATTANOOGA, NASHVILLE AND RETURN	\$110.13 \$966.41 \$1,158.60
DBLA20231126	04/24/2023	NICHOLAS A KISTENMACHER	04/19/2023	04/19/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DBLA20231134	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR B BLACKMON MEMPHIS TO WASHINGTON DC	\$388.90
DBLA20231135	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/04/2023	STAFF TRANSPORTATION AIRFARE FOR B BLACKMON WASHINGTON DC TO NASHVILLE	\$135.90
DBLA20231136	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR I PIGG WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$355.79
DBLA20231137	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$135.90
DBLA20231138	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.90
DBLA20231139	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/29/2023	03/29/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$135.90
DBLA20231140	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR S NEWHOUSE WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DBLA20231141	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/13/2023	STAFF TRANSPORTATION AIRFARE FOR M WERNER WASHINGTON DC TO KNOXVILLE AND RETURN	\$417.80
DBLA20231142	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/11/2023	STAFF TRANSPORTATION AIRFARE FOR J BOYD WASHINGTON DC TO NASHVILLE AND RETURN	\$239.79
DBLA20231143	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE AND RETURN	\$271.80
DBLA20231144	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/20/2023	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	\$909.80
DBLA20231145	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/18/2023	STAFF TRANSPORTATION AIRFARE FOR B NEELY CHATTANOOGA TO WASHINGTON DC AND RETURN	\$586.80
DBLA20231146	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$588.90
DBLA20231149	04/24/2023	WILLIAM A GUFFEE	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ALTAMONT, SMITHVILLE AND RETURN	\$18.32 \$134.93
DBLA20231150	04/25/2023	JAMES M WYATT	04/20/2023	04/20/2023	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	\$22.27
DBLA20231151	04/25/2023	TYLER B PRIVETTE	04/20/2023	04/20/2023	STAFF TRANSPORTATION OOLTEWAH TO DAYTON, TRACY CITY AND RETURN	\$119.14
DBLA20231152	04/24/2023	WILLIAM A GUFFEE	04/20/2023	04/20/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$51.09
DBLA20231153	04/28/2023	NEELY, BLAKEMON L	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$20.71 \$167.48
DBLA20231154	04/28/2023	JEFFERY D PARRISH	04/19/2023	04/19/2023	STAFF PER DIEM	\$23.61

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					STAFF TRANSPORTATION	\$80.95
					JACKSON TO COVINGTON AND RETURN	
DBLA20231155	04/26/2023	JAMES M WYATT	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$83.84
					JACKSON TO CAMDEN AND RETURN	
DBLA20231156	04/26/2023	JOHN M CLEMENT	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$114.62
					NASHVILLE TO FRANKLIN, FORT CAMPBELL KY AND RETURN	
DBLA20231157	04/25/2023	TYLER B PRIVETTE	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$114.62
					OOLTEWAH TO PIKEVILLE, SOUTH PITTSBURG, JASPER AND RETURN	
DBLA20231158	04/27/2023	JEFFERY D PARRISH	04/18/2023	04/18/2023	STAFF PER DIEM	\$19.91
					STAFF TRANSPORTATION	\$47.42
					JACKSON TO SELMER AND RETURN	
DBLA20231159	05/02/2023	IAN V PIGG	04/04/2023	04/07/2023	STAFF INCIDENTALS	\$112.58
					STAFF PER DIEM	\$998.75
					STAFF TRANSPORTATION	\$44.00
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20231169	05/04/2023	BLACKBURN,MARSHA W	03/30/2023	04/17/2023	SENATOR INCIDENTALS	\$45.25
					SENATOR PER DIEM	\$255.43
					WASHINGTON DC TO BRENTWOOD, NASHVILLE, FRANKLIN, BRENTWOOD, COLUMBIA, BRENTWOOD, NASHVILLE, GREENEVILLE, JONESBOROUGH, JOHNSON CITY, BUTLER, ROAN MOUNTAIN, UNICOI, KINGSPORT, BRISTOL, KINGSPORT, GREENEVILLE, JOHNSON CITY, MORRISTOWN, KNOXVILLE, LOUDON, BRENTWOOD, NASHVILLE, BRENTWOOD, GALLATIN, SPRINGFIELD, CLARKSVILLE, BRENTWOOD AND RETURN	
DBLA20231170	05/01/2023	JEFFERY D PARRISH	04/20/2023	04/20/2023	STAFF PER DIEM	\$7.23
					STAFF TRANSPORTATION	\$83.12
					JACKSON TO PARIS TO SCOTTS HILL	
DBLA20231171	05/05/2023	JEFFERY D PARRISH	04/23/2023	04/24/2023	STAFF INCIDENTALS	\$24.45
					STAFF PER DIEM	\$221.00
					STAFF TRANSPORTATION	\$192.83
					SCOTTS HILL TO MEMPHIS, BARTLETT, ARLINGTON AND RETURN	
DBLA20231172	05/05/2023	LEONARDO A PECHARKI KOWALSKI	04/17/2023	04/20/2023	STAFF INCIDENTALS	\$154.32
					STAFF PER DIEM	\$983.25
					STAFF TRANSPORTATION	\$35.00
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20231174	04/27/2023	THOMAS M BERNSTEIN	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$21.61
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20231175	04/27/2023	THOMAS M BERNSTEIN	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$27.37
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20231176	04/27/2023	NICHOLAS A KISTENMACHER	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$58.95
					MEMPHIS TO SOMERVILLE AND RETURN	
DBLA20231177	04/27/2023	NICHOLAS A KISTENMACHER	04/23/2023	04/23/2023	STAFF TRANSPORTATION	\$21.61
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20231178	04/26/2023	THOMAS M BERNSTEIN	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$62.88
					NASHVILLE TO BRENTWOOD, MOUNT JULIET AND RETURN	
DBLA20231179	05/02/2023	STEPHEN T VOLJAVEC	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$35.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20231180	05/05/2023	DANIEL HALE	04/17/2023	04/20/2023	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$813.69
					STAFF TRANSPORTATION	\$118.19
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20231181	05/09/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION	\$253.90

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DBLA20231182	05/09/2023	CITIBANK - SENATOR IBA CARD	04/26/2023	04/26/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$119.90
DBLA20231184	05/09/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$253.90
DBLA20231187	05/01/2023	NICHOLAS A KISTENMACHER	04/28/2023	04/28/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$16.37
DBLA20231188	05/01/2023	NICHOLAS A KISTENMACHER	04/27/2023	04/27/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DBLA20231189	05/02/2023	NEELY, BLAKEMON L	04/27/2023	04/27/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.64
DBLA20231190	05/09/2023	NICHOLAS A KISTENMACHER	04/26/2023	04/26/2023	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF PER DIEM	\$36.00
DBLA20231191	05/09/2023	MICHAEL L HENSLEY	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$178.81
					MEMPHIS TO UNION CITY, JACKSON AND RETURN STAFF PER DIEM	\$18.76
					STAFF TRANSPORTATION	\$150.65
DBLA20231192	05/09/2023	SPENCER HURWITZ	04/25/2023	04/25/2023	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$33.38
DBLA20231193	05/09/2023	MICHAEL L HENSLEY	04/25/2023	04/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.00
DBLA20231194	05/02/2023	NICHOLAS A KISTENMACHER	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$131.65
					KNOXVILLE TO GRAY, MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$62.88
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.26
DBLA20231195	05/09/2023	MICHAEL L HENSLEY	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$138.86
DBLA20231196	05/09/2023	SPENCER HURWITZ	04/21/2023	04/21/2023	KNOXVILLE TO GREENEVILLE, KINGSPORT AND RETURN STAFF TRANSPORTATION	\$33.00
DBLA20231197	05/09/2023	MICHAEL L HENSLEY	04/21/2023	04/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.56
DBLA20231198	05/09/2023	MICHAEL L HENSLEY	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$162.44
					KNOXVILLE TO JOHNSON CITY, JONESBOROUGH AND RETURN STAFF PER DIEM	\$23.64
					STAFF TRANSPORTATION	\$202.39
DBLA20231199	05/09/2023	MICHAEL L HENSLEY	04/19/2023	04/19/2023	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF PER DIEM	\$19.30
DBLA20231200	05/15/2023	WILLIAM A GUFFEE	04/24/2023	04/27/2023	STAFF TRANSPORTATION	\$136.89
					KNOXVILLE TO BLOUNTVILLE AND RETURN STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$922.65
DBLA20231201	05/11/2023	NEELY, BLAKEMON L	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$76.57
					CHATTANOOGA TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN STAFF PER DIEM	\$19.69
					STAFF TRANSPORTATION	\$216.60
DBLA20231202	05/09/2023	MICHAEL L HENSLEY	04/28/2023	04/28/2023	CHATTANOOGA TO COLUMBIA, WINCHESTER AND RETURN STAFF PER DIEM	\$28.04
DBLA20231203	05/02/2023	JEFFERY D PARRISH	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$231.87
					KNOXVILLE TO WINCHESTER AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$85.67

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DBLA20231204	05/08/2023	MICHAEL L HENSLEY	04/27/2023	04/27/2023	JACKSON TO PARIS TO SCOTTS HILL STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPO RT AND RETURN	\$12.36 \$129.69
DBLA20231205	05/10/2023	JEFFERY D PARRISH	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS AND RETURN	\$36.73 \$155.76
DBLA20231206	05/04/2023	THOMAS M BERNSTEIN	04/26/2023	04/26/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$26.85
DBLA20231207	05/04/2023	THOMAS M BERNSTEIN	04/27/2023	04/27/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$32.61
DBLA20231208	05/05/2023	THOMAS M BERNSTEIN	04/28/2023	04/28/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$102.83
DBLA20231209	05/04/2023	WILLIAM A GUFFEE	05/02/2023	05/02/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$49.78
DBLA20231214	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/25/2023	STAFF TRANSPORTATION AIRFARE FOR S NEWHOUSE WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DBLA20231216	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	STAFF TRANSPORTATION AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE	\$513.98
DBLA20231217	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$135.90
DBLA20231218	05/12/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$275.90
DBLA20231220	05/18/2023	LEONARDO A PECHARKI KOWALSKI	04/25/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$147.39 \$969.45 \$42.72
DBLA20231221	05/05/2023	JEFFERY D PARRISH	05/02/2023	05/02/2023	STAFF TRANSPORTATION SCOTTS HILL TO BROWNSVILLE TO JACKSON	\$61.83
DBLA20231222	05/05/2023	CHELSEA M IVENS	04/19/2023	04/19/2023	STAFF TRANSPORTATION KNOXVILLE TO HELENWOOD AND RETURN	\$75.98
DBLA20231223	05/04/2023	CHELSEA M IVENS	04/21/2023	04/21/2023	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	\$62.22
DBLA20231224	05/08/2023	CHELSEA M IVENS	04/24/2023	04/24/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, WARTBURG, HUNTSVILLE AND RETURN	\$130.34
DBLA20231225	05/05/2023	CHELSEA M IVENS	04/25/2023	04/25/2023	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, OAK RIDGE AND RETURN	\$46.50
DBLA20231226	05/05/2023	CHELSEA M IVENS	04/27/2023	04/27/2023	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, KODAK, OAK RIDGE AND RETURN	\$76.63
DBLA20231227	05/05/2023	CHELSEA M IVENS	04/28/2023	04/28/2023	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, HUNTSVILLE, KINGSTON AND RETURN	\$189.29
DBLA20231228	05/08/2023	NEELY, BLAKEMON L	05/02/2023	05/02/2023	STAFF TRANSPORTATION CHATTANOOGA TO LORETTO, PULASKI, FAYETTEVILLE AND RETURN	\$208.88
DBLA20231229	05/05/2023	JOHN M CLEMENT	04/21/2023	04/21/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$116.59
DBLA20231230	05/08/2023	JOHN M CLEMENT	04/24/2023	04/24/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.20
DBLA20231231	05/05/2023	JOHN M CLEMENT	04/25/2023	04/25/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$64.45
DBLA20231232	05/08/2023	JOHN M CLEMENT	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$39.91

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DBLA20231233	05/15/2023	JOHN M CLEMENT	04/27/2023	04/27/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.75
DBLA20231234	05/04/2023	JOHN M CLEMENT	04/28/2023	04/28/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DBLA20231235	05/11/2023	JOHN M CLEMENT	05/02/2023	05/02/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.12
DBLA20231246	05/17/2023	LEONARDO A PECHARKI KOWALSKI	05/01/2023	05/04/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$819.10
DBLA20231247	05/17/2023	NEELY, BLAKEMON L	05/03/2023	05/03/2023	NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$19.76
					STAFF TRANSPORTATION	\$162.24
DBLA20231248	05/05/2023	JAMES M WYATT	05/02/2023	05/02/2023	CHATTANOOGA TO LIVINGSTON, COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$82.53
DBLA20231249	05/05/2023	JAMES M WYATT	05/04/2023	05/04/2023	JACKSON TO PARIS AND RETURN	
					STAFF TRANSPORTATION	\$55.02
DBLA20231250	05/17/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	JACKSON TO HUNTINGDON AND RETURN	
					SENATOR TRANSPORTATION	\$275.90
DBLA20231251	05/10/2023	NEELY, BLAKEMON L	05/04/2023	05/04/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$130.73
DBLA20231254	05/17/2023	NEELY, BLAKEMON L	05/05/2023	05/05/2023	CHATTANOOGA TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	\$43.32
					STAFF TRANSPORTATION	\$282.50
DBLA20231255	05/09/2023	NEELY, BLAKEMON L	05/06/2023	05/06/2023	CHATTANOOGA TO COOKEVILLE, LIVINGSTON, WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$89.73
DBLA20231256	05/10/2023	HARMONY AIR LLC	04/03/2023	04/03/2023	CHATTANOOGA TO WINCHESTER AND RETURN	
					SENATOR TRANSPORTATION	\$3,298.00
DBLA20231257	05/17/2023	MICHAEL L HENSLEY	05/01/2023	05/01/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO GREENEVILLE	
					STAFF PER DIEM	\$20.47
					STAFF TRANSPORTATION	\$138.86
DBLA20231258	05/17/2023	MICHAEL L HENSLEY	05/02/2023	05/02/2023	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF PER DIEM	\$21.37
					STAFF TRANSPORTATION	\$138.20
DBLA20231259	05/17/2023	MICHAEL L HENSLEY	05/03/2023	05/03/2023	KNOXVILLE TO GREENEVILLE, KINGSPORT AND RETURN	
					STAFF PER DIEM	\$16.54
					STAFF TRANSPORTATION	\$188.64
DBLA20231260	05/17/2023	MICHAEL L HENSLEY	05/04/2023	05/05/2023	KNOXVILLE TO BRISTOL, CARYVILLE AND RETURN	
					STAFF INCIDENTALS	\$16.17
					STAFF PER DIEM	\$152.60
					STAFF TRANSPORTATION	\$288.20
DBLA20231261	05/09/2023	JOHN M CLEMENT	05/04/2023	05/04/2023	KNOXVILLE TO JOHNSON CITY, KNOXVILLE, JOHNSON CITY, ELIZABETHTON, MORRISTOWN AND RETURN	
					STAFF TRANSPORTATION	\$82.11
DBLA20231262	05/11/2023	JOHN M CLEMENT	05/05/2023	05/05/2023	NASHVILLE TO CLARKSVILLE AND RETURN	
					STAFF PER DIEM	\$16.65
					STAFF TRANSPORTATION	\$85.80
DBLA20231263	05/09/2023	JOHN M CLEMENT	05/08/2023	05/08/2023	NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$82.53
DBLA20231269	05/22/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
					SENATOR TRANSPORTATION	\$253.90

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			START	END		
DBLA20231271	05/22/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO CHATTANOOGA SENATOR TRANSPORTATION	\$219.90
DBLA20231272	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$383.91
DBLA20231273	05/19/2023	JEFFERY D PARRISH	04/21/2023	04/21/2023	AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$13.67 \$98.90
DBLA20231274	05/22/2023	BLACKBURN,MARSHA W	04/20/2023	04/26/2023	STAFF TRANSPORTATION JACKSON TO COVINGTON TO SCOTTS HILL SENATOR INCIDENTALS	\$24.45 \$123.00
DBLA20231275	05/23/2023	SPENCER HURWITZ	04/27/2023	04/30/2023	WASHINGTON DC TO BRENTWOOD, MEMPHIS, BRENTWOOD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$57.38 \$417.04 \$1,079.67
DBLA20231276	05/10/2023	JAMES M WYATT	05/06/2023	05/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE, FRANKLIN, BRENTWOOD, NASHVILLE AND RETURN	\$35.37
DBLA20231277	05/10/2023	JAMES M WYATT	05/08/2023	05/08/2023	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	\$49.78
DBLA20231279	05/24/2023	WILLIAM A GUFFEE	05/04/2023	05/04/2023	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN STAFF PER DIEM	\$56.32 \$159.16
DBLA20231280	05/15/2023	WILLIAM A GUFFEE	05/05/2023	05/05/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, PIKEVILLE, CHATTANOOGA, ALTAMONT, JASPER AND RETURN	\$159.16
DBLA20231281	05/19/2023	JEFFERY D PARRISH	05/03/2023	05/03/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, PIKEVILLE, CHATTANOOGA, ALTAMONT, JASPER AND RETURN	\$21.17 \$146.85
DBLA20231282	05/19/2023	JEFFERY D PARRISH	05/04/2023	05/04/2023	STAFF PER DIEM JACKSON TO WALLS MS TO SCOTTS HILL STAFF TRANSPORTATION	\$2.19 \$145.14
DBLA20231283	05/11/2023	JEFFERY D PARRISH	05/05/2023	05/05/2023	STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN STAFF PER DIEM	\$30.85 \$52.40
DBLA20231284	05/11/2023	NEELY, BLAKEMON L	05/08/2023	05/08/2023	STAFF TRANSPORTATION JACKSON TO BETHEL SPRINGS, SELMER TO SCOTTS HILL STAFF PER DIEM	\$4.06 \$92.48
DBLA20231285	05/22/2023	NEELY, BLAKEMON L	05/09/2023	05/09/2023	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN STAFF PER DIEM	\$10.02 \$114.16
DBLA20231286	05/19/2023	JOHN M CLEMENT	05/09/2023	05/09/2023	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN STAFF PER DIEM	\$15.38 \$17.03
DBLA20231287	05/12/2023	JEFFERY D PARRISH	05/08/2023	05/08/2023	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$144.16
DBLA20231288	05/12/2023	SPENCER HURWITZ	05/09/2023	05/09/2023	STAFF TRANSPORTATION SCOTTS HILL TO HUNTINGDON, BETHEL SPRINGS, SELMER, BOLIVAR AND RETURN STAFF TRANSPORTATION	\$19.08

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			START	END		
DBLA20231289	05/15/2023	WILLIAM R IRWIN	05/01/2023	05/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$163.80
DBLA20231290	05/15/2023	NICHOLAS A KISTENMACHER	05/12/2023	05/12/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DBLA20231291	05/18/2023	JAMES M WYATT	05/12/2023	05/12/2023	STAFF TRANSPORTATION JACKSON TO HUMBOLDT, PARIS AND RETURN	\$75.32
DBLA20231292	05/16/2023	SPENCER HURWITZ	05/11/2023	05/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.37
DBLA20231293	05/15/2023	WILLIAM A GUFFEE	05/11/2023	05/11/2023	STAFF TRANSPORTATION CHATTANOOGA TO SODDY DAISY, CLEVELAND AND RETURN	\$74.67
DBLA20231294	05/25/2023	JOHN M CLEMENT	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, FORT CAMPBELL KY AND RETURN	\$30.18 \$305.23
DBLA20231295	05/25/2023	TYLER B PRIVETTE	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO FAYETTEVILLE AND RETURN	\$7.12 \$158.44
DBLA20231296	05/24/2023	NEELY, BLAKEMON L	05/11/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LYNCHBURG, PULASKI, LORETTO, MOUNT PLEASANT, LEWISBURG, LAWRENCEBURG, WINCHESTER AND RETURN	\$44.47 \$380.75
DBLA20231297	05/15/2023	JAMES M WYATT	05/11/2023	05/11/2023	STAFF TRANSPORTATION JACKSON TO COVINGTON AND RETURN	\$65.50
DBLA20231298	05/16/2023	NICHOLAS A KISTENMACHER	05/10/2023	05/10/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.26
DBLA20231299	05/16/2023	TYLER B PRIVETTE	05/10/2023	05/10/2023	STAFF TRANSPORTATION OOLTEWAH TO COOKEVILLE, SMITHVILLE, SPARTA AND RETURN	\$165.25
DBLA20231300	05/19/2023	WILLIAM A GUFFEE	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE AND RETURN	\$18.62 \$95.63
DBLA20231301	05/16/2023	JOHN M CLEMENT	05/10/2023	05/10/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, BRENTWOOD, FORT CAMPBELL KY AND RETURN	\$111.35
DBLA20231302	05/15/2023	JAMES M WYATT	05/10/2023	05/10/2023	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	\$72.05
DBLA20231303	05/24/2023	LEONARDO A PECHARKI KOWALSKI	05/09/2023	05/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$82.30 \$535.80 \$41.00
DBLA20231304	05/25/2023	NICHOLAS A KISTENMACHER	05/08/2023	05/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	\$2.28 \$100.21
DBLA20231306	05/26/2023	NEELY, BLAKEMON L	05/13/2023	05/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	\$15.23 \$88.42
DBLA20231307	05/30/2023	SAVANNAH R NEWHOUSE	05/04/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, MEMPHIS, JACKSON, MEMPHIS AND RETURN	\$80.84 \$502.31 \$317.83
DBLA20231308	05/22/2023	SPENCER HURWITZ	05/12/2023	05/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.04

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DBLA20231309	05/26/2023	MICHAEL L HENSLEY	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN	\$14.67 \$144.10
DBLA20231310	05/26/2023	MICHAEL L HENSLEY	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT, KINGSPORT AND RETURN	\$29.86 \$143.44
DBLA20231311	05/26/2023	MICHAEL L HENSLEY	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY, BUTLER AND RETURN	\$8.55 \$194.53
DBLA20231312	05/26/2023	MICHAEL L HENSLEY	05/08/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, JOHNSON CITY, ELIZABETHTON AND RETURN	\$16.17 \$134.28 \$183.40
DBLA20231313	05/26/2023	TYLER B PRIVETTE	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO LYNCHBURG AND RETURN	\$7.31 \$143.31
DBLA20231314	05/26/2023	NEELY, BLAKEMON L	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LYNCHBURG AND RETURN	\$33.64 \$160.01
DBLA20231315	05/19/2023	JEFFERY D PARRISH	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SOMERVILLE AND RETURN	\$32.18 \$63.66
DBLA20231316	05/26/2023	TYLER B PRIVETTE	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO COOKEVILLE TO CHATTANOOGA	\$12.87 \$142.59
DBLA20231317	05/26/2023	NEELY, BLAKEMON L	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$21.56 \$138.07
DBLA20231318	05/25/2023	MICHAEL L HENSLEY	05/19/2023	05/19/2023	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, JOHNSON CITY AND RETURN	\$136.24
DBLA20231319	05/30/2023	WILLIAM A GUFFEE	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	\$15.11 \$111.35
DBLA20231320	05/30/2023	JOHN M CLEMENT	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CADIZ KY AND RETURN	\$12.09 \$131.00
DBLA20231321	05/30/2023	MICHAEL L HENSLEY	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT, BLUFF CITY AND RETURN	\$16.45 \$159.16
DBLA20231322	05/23/2023	NICHOLAS A KISTENMACHER	05/18/2023	05/18/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DBLA20231323	05/23/2023	WILLIAM A GUFFEE	05/17/2023	05/17/2023	STAFF TRANSPORTATION CHATTANOOGA TO HIXSON AND RETURN	\$14.41
DBLA20231324	05/23/2023	CHELSEA M IVENS	05/17/2023	05/17/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, WHITE PINE AND RETURN	\$118.55
DBLA20231325	05/23/2023	JOHN M CLEMENT	05/17/2023	05/17/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DBLA20231326	05/30/2023	MICHAEL L HENSLEY	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO STRAWBERRY PLAINS, TELFORD AND RETURN	\$22.16 \$118.55

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DBLA20231327	05/23/2023	WILLIAM A GUFFEE	05/16/2023	05/16/2023	STAFF TRANSPORTATION CHATTANOOGA TO EAST RIDGE AND RETURN	\$16.37
DBLA20231328	05/23/2023	CHELSEA M IVENS	05/16/2023	05/16/2023	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$51.74
DBLA20231329	05/30/2023	MICHAEL L HENSLEY	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT, KINGSPORT AND RETURN	\$14.56 \$143.44
DBLA20231330	05/23/2023	CHELSEA M IVENS	05/15/2023	05/15/2023	STAFF TRANSPORTATION KNOXVILLE TO WASHBURN AND RETURN	\$79.91
DBLA20231331	05/30/2023	MICHAEL L HENSLEY	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHBURN, HARROGATE AND RETURN	\$29.66 \$84.49
DBLA20231332	06/01/2023	LEONARDO A PECHARKI KOWALSKI	05/15/2023	05/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$154.32 \$1,029.31 \$45.00
DBLA20231333	05/23/2023	CHELSEA M IVENS	05/12/2023	05/12/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, DANDRIDGE, MAYNARDVILLE AND RETURN	\$75.32
DBLA20231334	05/23/2023	CHELSEA M IVENS	05/11/2023	05/11/2023	STAFF TRANSPORTATION KNOXVILLE TO SUNBRIGHT, LENOIR CITY AND RETURN	\$140.17
DBLA20231335	05/23/2023	CHELSEA M IVENS	05/10/2023	05/10/2023	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	\$82.53
DBLA20231336	05/23/2023	CHELSEA M IVENS	05/09/2023	05/09/2023	STAFF TRANSPORTATION KNOXVILLE TO NORRIS AND RETURN	\$53.05
DBLA20231337	05/23/2023	CHELSEA M IVENS	05/08/2023	05/08/2023	STAFF TRANSPORTATION KNOXVILLE TO LAKE CITY AND RETURN	\$39.95
DBLA20231338	05/23/2023	CHELSEA M IVENS	05/05/2023	05/05/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, KODAK AND RETURN	\$60.26
DBLA20231339	05/23/2023	CHELSEA M IVENS	05/03/2023	05/03/2023	STAFF TRANSPORTATION KNOXVILLE TO CARYVILLE AND RETURN	\$42.57
DBLA20231340	05/23/2023	CHELSEA M IVENS	05/02/2023	05/02/2023	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	\$29.47
DBLA20231341	05/23/2023	CHELSEA M IVENS	05/01/2023	05/01/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, SEVIERVILLE AND RETURN	\$131.00
DBLA20231342	06/05/2023	JOHN M CLEMENT	05/14/2023	05/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO NASHVILLE, ARLINGTON VA, NASHVILLE AND RETURN	\$36.77 \$289.47 \$146.08
DBLA20231344	05/26/2023	NEELY, BLAKEMON L	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$20.46 \$138.59
DBLA20231345	05/26/2023	WILLIAM A GUFFEE	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, SPARTA, SMITHVILLE AND RETURN	\$44.82 \$143.44
DBLA20231346	05/25/2023	JEFFERY D PARRISH	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MIDDLETON TO SCOTTS HILL	\$19.39 \$64.38
DBLA20231347	06/01/2023	WILLIAM A GUFFEE	05/20/2023	05/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, SPARTA, SMITHVILLE AND RETURN	\$29.87 \$143.44

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DBLA20231348	05/25/2023	NICHOLAS A KISTENMACHER	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	\$19.00 \$75.98
DBLA20231349	05/25/2023	JAMES M WYATT	05/19/2023	05/19/2023	STAFF TRANSPORTATION JACKSON TO TRENTON, PARIS AND RETURN	\$84.49
DBLA20231350	05/25/2023	JEFFERY D PARRISH	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO HOHENWALD AND RETURN	\$20.36 \$73.62
DBLA20231351	05/26/2023	JEFFERY D PARRISH	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, KENTON, TRENTON TO SCOTTS HILL	\$8.00 \$106.76
DBLA20231352	05/25/2023	JAMES M WYATT	05/17/2023	05/17/2023	STAFF TRANSPORTATION JACKSON TO SOMERVILLE AND RETURN	\$65.50
DBLA20231353	05/25/2023	JAMES M WYATT	05/16/2023	05/16/2023	STAFF TRANSPORTATION JACKSON TO KENTON AND RETURN	\$56.33
DBLA20231362	05/31/2023	CITIBANK - SENATOR IBA CARD	05/14/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR J CLEMENT NASHVILLE TO WASHINGTON DC AND RETURN	\$554.80
DBLA20231363	05/31/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$309.90
DBLA20231364	05/31/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$383.90
DBLA20231365	05/31/2023	BLACKBURN,MARSHA W	05/04/2023	05/09/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CHATTANOOGA, NASHVILLE, JACKSON, NASHVILLE AND RETURN	\$37.13 \$236.90
DBLA20231366	05/30/2023	WILLIAM A GUFFEE	05/23/2023	05/23/2023	STAFF TRANSPORTATION CHATTANOOGA TO BRENTWOOD AND RETURN	\$170.30
DBLA20231367	05/30/2023	NEELY, BLAKEMON L	05/23/2023	05/23/2023	STAFF TRANSPORTATION CHATTANOOGA TO BRENTWOOD AND RETURN	\$184.44
DBLA20231368	06/01/2023	NICHOLAS A KISTENMACHER	05/22/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILDERSVILLE, NASHVILLE AND RETURN	\$14.46 \$136.12 \$294.09
DBLA20231370	06/05/2023	NEELY, BLAKEMON L	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE, WINCHESTER AND RETURN	\$8.10 \$146.78
DBLA20231372	06/01/2023	CHELSEA M IVENS	05/26/2023	05/26/2023	STAFF TRANSPORTATION KNOXVILLE TO HELENWOOD, JELICO AND RETURN	\$104.80
DBLA20231373	06/01/2023	WILLIAM A GUFFEE	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BENTON, DECATUR AND RETURN	\$16.38 \$86.46
DBLA20231374	06/01/2023	NICHOLAS A KISTENMACHER	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HALLS AND RETURN	\$11.77 \$91.70
DBLA20231375	05/30/2023	CHELSEA M IVENS	05/25/2023	05/25/2023	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE IL, LENOIR CITY AND RETURN	\$54.36
DBLA20231376	06/01/2023	CHELSEA M IVENS	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, LOUDON, PHILADELPHIA AND RETURN	\$15.00 \$59.60
DBLA20231377	05/31/2023	TYLER B PRIVETTE	05/24/2023	05/24/2023	STAFF PER DIEM	\$15.24

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			START	END		
DBLA20231378	06/01/2023	CHELSEA M IVENS	05/23/2023	05/23/2023	STAFF TRANSPORTATION OOLTEWAH TO LENOIR CITY AND RETURN	\$97.59
					STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$97.59
DBLA20231379	05/31/2023	TYLER B PRIVETTE	05/23/2023	05/23/2023	KNOXVILLE TO MASCOT, DANDRIDGE, KINGSTON AND RETURN	
					STAFF PER DIEM	\$7.59
					STAFF TRANSPORTATION	\$211.04
DBLA20231380	05/31/2023	CHELSEA M IVENS	05/22/2023	05/22/2023	OOLTEWAH TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$148.03
DBLA20231381	05/31/2023	TYLER B PRIVETTE	05/22/2023	05/22/2023	KNOXVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	
					STAFF PER DIEM	\$20.34
					STAFF TRANSPORTATION	\$170.23
DBLA20231382	05/31/2023	CHELSEA M IVENS	05/20/2023	05/20/2023	OOLTEWAH TO COOKEVILLE, SPARTA, SMITHVILLE AND RETURN	
					STAFF TRANSPORTATION	\$144.10
DBLA20231383	05/30/2023	CHELSEA M IVENS	05/19/2023	05/19/2023	KNOXVILLE TO COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$62.22
DBLA20231384	05/31/2023	CHELSEA M IVENS	05/18/2023	05/18/2023	KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	
					STAFF TRANSPORTATION	\$102.83
DBLA20231385	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/11/2023	KNOXVILLE TO GATLINBURG, OAK RIDGE, LENOIR CITY AND RETURN	
					STAFF TRANSPORTATION	\$528.80
DBLA20231386	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$332.90
DBLA20231387	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO CHATTANOOGA	
					STAFF TRANSPORTATION	\$135.90
DBLA20231388	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	
					STAFF TRANSPORTATION	\$235.90
DBLA20231389	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	AIRFARE FOR S NEWHOUSE MEMPHIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$388.90
DBLA20231391	06/02/2023	NICHOLAS A KISTENMACHER	05/31/2023	05/31/2023	AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	
					STAFF TRANSPORTATION	\$13.75
DBLA20231392	06/02/2023	JAMES M WYATT	05/29/2023	05/29/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.09
DBLA20231393	06/02/2023	JAMES M WYATT	05/28/2023	05/28/2023	JACKSON TO HUNTINGDON AND RETURN	
					STAFF TRANSPORTATION	\$70.08
DBLA20231394	06/02/2023	JAMES M WYATT	05/27/2023	05/27/2023	JACKSON TO COVINGTON, BROWNSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$100.87
DBLA20231395	06/06/2023	JAMES M WYATT	05/26/2023	05/26/2023	JACKSON TO BIG SANDY AND RETURN	
					STAFF TRANSPORTATION	\$77.29
DBLA20231396	06/06/2023	NICHOLAS A KISTENMACHER	05/26/2023	05/26/2023	JACKSON TO UNION CITY AND RETURN	
					STAFF TRANSPORTATION	\$19.65
DBLA20231397	06/08/2023	NEELY, BLAKEMON L	05/26/2023	05/26/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.02
DBLA20231398	06/06/2023	JAMES M WYATT	05/25/2023	05/25/2023	CHATTANOOGA TO GEORGETOWN AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DBLA20231399	06/07/2023	JEFFERY D PARRISH	05/24/2023	05/24/2023	JACKSON TO LEXINGTON AND RETURN	
					STAFF PER DIEM	\$50.92
					STAFF TRANSPORTATION	\$153.21
DBLA20231400	06/06/2023	JAMES M WYATT	05/23/2023	05/23/2023	SCOTTS HILL TO MEMPHIS AND RETURN	
					STAFF TRANSPORTATION	\$73.36
					JACKSON TO PARIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231401	06/06/2023	JOHN M CLEMENT	05/22/2023	05/22/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$98.25
DBLA20231402	06/06/2023	JOHN M CLEMENT	05/20/2023	05/20/2023	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	\$35.69
DBLA20231403	06/06/2023	JOHN M CLEMENT	05/19/2023	05/19/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DBLA20231405	06/06/2023	WILLIAM A GUFFEE	05/26/2023	05/29/2023	STAFF PER DIEM	\$28.53
					STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS AND RETURN	\$413.96
DBLA20231407	06/06/2023	NICHOLAS A KISTENMACHER	06/02/2023	06/02/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DBLA20231408	06/06/2023	NEELY, BLAKEMON L	06/01/2023	06/01/2023	STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE, ARDMORE AND RETURN	\$162.89
DBLA20231409	06/06/2023	WILLIAM A GUFFEE	05/31/2023	05/31/2023	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	\$77.29
DBLA20231410	06/06/2023	NEELY, BLAKEMON L	05/30/2023	05/31/2023	STAFF PER DIEM	\$32.78
					STAFF TRANSPORTATION CHATTANOOGA TO WAYNESBORO, FAYETTEVILLE AND RETURN	\$397.45
DBLA20231411	06/20/2023	ALEXANDER M HEATON	05/21/2023	05/29/2023	STAFF INCIDENTALS	\$86.28
					STAFF PER DIEM	\$626.49
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$1,296.37
DBLA20231412	06/16/2023	WILLIAM A GUFFEE	06/02/2023	06/02/2023	STAFF PER DIEM	\$28.14
					STAFF TRANSPORTATION CHATTANOOGA TO TURTLETOWN AND RETURN	\$74.67
DBLA20231413	06/16/2023	WILLIAM A GUFFEE	06/01/2023	06/01/2023	STAFF PER DIEM	\$12.86
					STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	\$111.35
DBLA20231415	06/20/2023	JOHN M CLEMENT	05/23/2023	05/23/2023	STAFF PER DIEM	\$75.00
					STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, BRENTWOOD AND RETURN	\$94.28
DBLA20231416	06/08/2023	CHELSEA M IVENS	05/29/2023	05/29/2023	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	\$41.92
DBLA20231417	06/08/2023	CHELSEA M IVENS	05/30/2023	05/30/2023	STAFF TRANSPORTATION KNOXVILLE TO CLARKRANGE AND RETURN	\$111.35
DBLA20231418	06/08/2023	CHELSEA M IVENS	05/31/2023	05/31/2023	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	\$72.05
DBLA20231419	06/13/2023	CHELSEA M IVENS	06/01/2023	06/01/2023	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$107.42
DBLA20231420	06/13/2023	CHELSEA M IVENS	06/03/2023	06/03/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$102.18
DBLA20231421	06/08/2023	THOMAS M BERNSTEIN	05/01/2023	05/01/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$27.37
DBLA20231422	06/23/2023	THOMAS M BERNSTEIN	05/07/2023	05/08/2023	STAFF INCIDENTALS	\$14.46
					STAFF PER DIEM	\$137.00
					STAFF TRANSPORTATION NASHVILLE TO JACKSON AND RETURN	\$235.46
DBLA20231423	06/08/2023	THOMAS M BERNSTEIN	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$27.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231424	06/08/2023	THOMAS M BERNSTEIN	05/11/2023	05/11/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$32.61
DBLA20231425	06/08/2023	THOMAS M BERNSTEIN	05/15/2023	05/15/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$26.85
DBLA20231426	06/08/2023	THOMAS M BERNSTEIN	05/23/2023	05/23/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$34.06
DBLA20231427	06/08/2023	THOMAS M BERNSTEIN	05/30/2023	05/30/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$27.37
DBLA20231428	06/08/2023	THOMAS M BERNSTEIN	06/02/2023	06/02/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$27.37
DBLA20231429	06/08/2023	THOMAS M BERNSTEIN	06/03/2023	06/03/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$83.84
DBLA20231430	06/08/2023	JOHN M CLEMENT	05/25/2023	05/25/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$91.70
DBLA20231431	06/08/2023	JOHN M CLEMENT	05/26/2023	05/26/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$32.36
DBLA20231432	06/08/2023	JOHN M CLEMENT	05/30/2023	05/30/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.53
DBLA20231433	06/08/2023	JOHN M CLEMENT	06/01/2023	06/01/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$85.15
DBLA20231434	06/08/2023	MICHAEL L HENSLEY	05/22/2023	05/22/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM	\$30.36
DBLA20231435	06/08/2023	MICHAEL L HENSLEY	05/23/2023	05/23/2023	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, RUTLEDGE AND RETURN	\$149.34
DBLA20231436	06/13/2023	MICHAEL L HENSLEY	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.50
DBLA20231437	06/15/2023	MICHAEL L HENSLEY	05/25/2023	05/25/2023	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$126.41
DBLA20231438	06/15/2023	MICHAEL L HENSLEY	05/26/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.45
DBLA20231439	06/20/2023	MICHAEL L HENSLEY	05/27/2023	05/27/2023	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH, BLAINE AND RETURN	\$237.76
DBLA20231440	06/08/2023	MICHAEL L HENSLEY	05/29/2023	05/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$21.30
DBLA20231441	06/20/2023	MICHAEL L HENSLEY	05/30/2023	05/30/2023	STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, CHURCH HILL AND RETURN	\$132.31
DBLA20231442	06/20/2023	MICHAEL L HENSLEY	05/31/2023	05/31/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.69
DBLA20231443	06/20/2023	MICHAEL L HENSLEY	05/20/2023	05/20/2023	STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$118.55
					STAFF PER DIEM	\$16.34
					STAFF TRANSPORTATION	\$143.44
					KNOXVILLE TO ELIZABETHTON AND RETURN	\$43.88
					STAFF TRANSPORTATION	\$35.48
					KNOXVILLE TO JONESBOROUGH, JOHNSON CITY AND RETURN	\$135.58
					STAFF PER DIEM	\$28.02
					STAFF TRANSPORTATION	\$135.58
					KNOXVILLE TO JONESBOROUGH, JOHNSON CITY AND RETURN	\$14.28
					STAFF PER DIEM	\$90.39
					STAFF TRANSPORTATION	
					KNOXVILLE TO ROGERSVILLE AND RETURN	

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			START	END		
DBLA20231444	06/20/2023	MICHAEL L HENSLEY	06/01/2023	06/01/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, KINGSPORT AND RETURN	\$16.34 \$149.34
DBLA20231445	06/08/2023	WILLIAM A GUFFEE	06/05/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SPENCER AND RETURN	\$32.26 \$87.77
DBLA20231446	06/08/2023	NICHOLAS A KISTENMACHER	06/03/2023	06/03/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DBLA20231447	06/08/2023	JAMES M WYATT	06/06/2023	06/06/2023	STAFF TRANSPORTATION JACKSON TO OBION, DRESDEN AND RETURN	\$97.59
DBLA20231448	06/20/2023	LEONARDO A PECHARKI KOWALSKI	05/30/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$123.45 \$814.09 \$45.00
DBLA20231449	06/08/2023	JAMES M WYATT	06/05/2023	06/05/2023	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	\$58.95
DBLA20231450	06/13/2023	NEELY, BLAKEMON L	06/06/2023	06/06/2023	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$215.23
DBLA20231451	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	06/02/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC AND RETURN	\$745.80
DBLA20231453	06/20/2023	BLACKBURN,MARSHA W	05/18/2023	05/30/2023	SENATOR PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$97.57
DBLA20231454	06/23/2023	DAVID M DUDIK	05/31/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE, JOHNSON CITY, BLOUNTVILLE AND RETURN	\$32.34 \$383.79 \$40.00 \$875.12
DBLA20231455	06/22/2023	MICHAEL L HENSLEY	06/09/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$12.36 \$150.65
DBLA20231456	06/12/2023	CHELSEA M IVENS	06/08/2023	06/08/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	\$47.81
DBLA20231457	06/22/2023	MICHAEL L HENSLEY	06/08/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY, JOHNSON CITY AND RETURN	\$16.44 \$196.50
DBLA20231458	06/12/2023	NICHOLAS A KISTENMACHER	06/08/2023	06/08/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DBLA20231459	06/13/2023	NEELY, BLAKEMON L	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, LYNCHBURG, FAYETTEVILLE, PULASKI AND RETURN	\$26.53 \$180.12
DBLA20231460	06/22/2023	TYLER B PRIVETTE	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO CLINTON, WARTBURG, JAMESTOWN, BYRDSTOWN AND RETURN	\$18.46 \$230.10
DBLA20231461	06/14/2023	CHELSEA M IVENS	06/07/2023	06/07/2023	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, WHITE PINE AND RETURN	\$75.32
DBLA20231462	06/22/2023	MICHAEL L HENSLEY	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.56 \$153.27

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DBLA20231463	06/22/2023	TYLER B PRIVETTE	06/06/2023	06/06/2023	KNOXVILLE TO KINGSFORT, BRISTOL AND RETURN STAFF PER DIEM	\$13.81
					STAFF TRANSPORTATION	\$237.63
DBLA20231464	06/22/2023	JEFFERY D PARRISH	06/06/2023	06/06/2023	OOLTEWAH TO MAYNARDVILLE, JACKSBORO, ONEIDA AND RETURN STAFF PER DIEM	\$49.00
					STAFF TRANSPORTATION	\$172.40
DBLA20231465	06/22/2023	CHELSEA M IVENS	06/06/2023	06/06/2023	SCOTTS HILL TO COVINGTON, MEMPHIS AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$129.69
DBLA20231466	06/22/2023	MICHAEL L HENSLEY	06/06/2023	06/06/2023	KNOXVILLE TO PALL MALL AND RETURN STAFF PER DIEM	\$18.34
					STAFF TRANSPORTATION	\$138.20
DBLA20231467	06/22/2023	CHELSEA M IVENS	06/05/2023	06/05/2023	KNOXVILLE TO GREENEVILLE, KINGSFORT AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$85.15
DBLA20231468	06/22/2023	MICHAEL L HENSLEY	06/05/2023	06/05/2023	KNOXVILLE TO WARTBURG, JACKSBORO AND RETURN STAFF PER DIEM	\$14.55
					STAFF TRANSPORTATION	\$138.86
DBLA20231469	06/15/2023	JAMES M WYATT	06/09/2023	06/09/2023	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$100.87
DBLA20231470	06/22/2023	NEELY, BLAKEMON L	06/08/2023	06/09/2023	JACKSON TO TRENTON, PARIS, MARTIN AND RETURN STAFF PER DIEM	\$14.99
					STAFF TRANSPORTATION	\$169.58
DBLA20231472	06/22/2023	WILLIAM A GUFFEE	06/12/2023	06/12/2023	CHATTANOOGA TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$17.15
					STAFF TRANSPORTATION	\$111.35
DBLA20231473	06/23/2023	WILLIAM A GUFFEE	06/09/2023	06/09/2023	CHATTANOOGA TO MCMINNVILLE, JASPER AND RETURN STAFF PER DIEM	\$42.69
					STAFF TRANSPORTATION	\$147.37
DBLA20231487	06/15/2023	PAULINA A MADARIS	05/18/2023	05/18/2023	CHATTANOOGA TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	\$180.12
DBLA20231488	06/26/2023	LEONARDO A PECHARKI KOWALSKI	06/06/2023	06/08/2023	CHATTANOOGA TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$80.22
					STAFF PER DIEM	\$557.00
					STAFF TRANSPORTATION	\$69.29
DBLA20231492	06/26/2023	WILLIAM A GUFFEE	06/14/2023	06/14/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$42.51
					STAFF TRANSPORTATION	\$112.00
DBLA20231493	06/22/2023	NEELY, BLAKEMON L	06/13/2023	06/13/2023	CHATTANOOGA TO CLEVELAND, ATHENS AND RETURN STAFF PER DIEM	\$31.06
					STAFF TRANSPORTATION	\$203.83
DBLA20231494	06/26/2023	TYLER B PRIVETTE	06/13/2023	06/13/2023	CHATTANOOGA TO TULLAHOMA, WINCHESTER AND RETURN STAFF PER DIEM	\$18.94
					STAFF TRANSPORTATION	\$329.98
DBLA20231495	06/21/2023	JAMES M WYATT	06/10/2023	06/10/2023	OOLTEWAH TO CENTERVILLE, LINDEN, DECATURVILLE, PARSONS AND RETURN STAFF TRANSPORTATION	\$177.50
DBLA20231496	06/17/2023	JAMES M WYATT	06/12/2023	06/12/2023	JACKSON TO HENNING, CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$73.36
					JACKSON TO PARIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231497	06/17/2023	JAMES M WYATT	06/14/2023	06/14/2023	STAFF TRANSPORTATION JACKSON TO MCKENZIE, HALLS AND RETURN	\$98.90
DBLA20231498	06/22/2023	TYLER B PRIVETTE	06/14/2023	06/14/2023	STAFF PER DIEM	\$14.11
					STAFF TRANSPORTATION	\$267.10
DBLA20231499	06/17/2023	JOHN M CLEMENT	06/06/2023	06/06/2023	OLTEWAH TO HOHENWALD AND RETURN	\$17.29
DBLA20231500	06/22/2023	WILLIAM A GUFFEE	06/15/2023	06/15/2023	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$41.02
					STAFF PER DIEM	\$159.82
DBLA20231501	06/22/2023	NEELY, BLAKEMON L	06/15/2023	06/15/2023	CHATTANOOGA TO BENTON, DECATUR, SWEETWATER AND RETURN	\$33.09
					STAFF PER DIEM	\$207.63
DBLA20231502	06/17/2023	JOHN M CLEMENT	06/09/2023	06/09/2023	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, LIVINGSTON AND RETURN	\$32.22
DBLA20231503	06/17/2023	JOHN M CLEMENT	06/12/2023	06/12/2023	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	\$7.99
DBLA20231504	06/17/2023	JOHN M CLEMENT	06/13/2023	06/13/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DBLA20231505	06/22/2023	ALEXANDER M HEATON	06/08/2023	06/08/2023	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	\$29.85
DBLA20231506	06/28/2023	CAROLINE DIAZ-BARRIGA	05/30/2023	06/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.71
					STAFF INCIDENTALS	\$660.00
					STAFF PER DIEM	\$373.35
DBLA20231512	06/28/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	NASHVILLE TO JOHNSON CITY AND RETURN	\$119.90
DBLA20231513	06/28/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$314.90
DBLA20231514	06/28/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$460.90
DBLA20231515	06/28/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$460.90
DBLA20231516	06/28/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$135.90
DBLA20231517	06/28/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$609.90
DBLA20231518	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$669.80
DBLA20231520	07/10/2023	LEONARDO A PECHARKI KOWALSKI	06/12/2023	06/16/2023	STAFF TRANSPORTATION	\$163.56
					STAFF INCIDENTALS	\$1,084.05
					STAFF PER DIEM	\$57.13
DBLA20231521	06/28/2023	BLACKBURN,MARSHA W	06/02/2023	06/06/2023	NASHVILLE TO WASHINGTON DC AND RETURN	\$20.96
DBLA20231522	06/27/2023	PAULINA A MADARIS	05/18/2023	05/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$20.99
DBLA20231523	06/26/2023	WILLIAM A GUFFEE	06/16/2023	06/16/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP CHATTANOOGA TO NASHVILLE AND RETURN	\$26.52
					STAFF PER DIEM	\$104.80
					STAFF TRANSPORTATION	

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			START	END		
DBLA20231524	06/26/2023	WILLIAM A GUFFEE	06/20/2023	06/20/2023	CHATTANOOGA TO SPARTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.25 \$125.10
DBLA20231525	07/10/2023	MICHAEL L HENSLEY	06/11/2023	06/16/2023	CHATTANOOGA TO RELIANCE, VONORE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, BARTLETT, JACKSON, MEMPHIS, JACKSON, MEMPHIS, JACKSON, MEMPHIS, JACKSON, MEMPHIS, JACKSON, TIPTONVILLE AND RETURN	\$105.42 \$904.25 \$1,145.87
DBLA20231526	06/23/2023	NEELY, BLAKEMON L	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LAWRENCEBURG AND RETURN	\$22.04 \$171.67
DBLA20231527	06/23/2023	NICHOLAS A KISTENMACHER	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	\$12.77 \$111.35
DBLA20231528	06/23/2023	NEELY, BLAKEMON L	06/17/2023	06/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BELL BUCKLE, PULASKI AND RETURN	\$23.15 \$228.00
DBLA20231529	06/21/2023	NICHOLAS A KISTENMACHER	06/14/2023	06/14/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DBLA20231530	06/22/2023	NICHOLAS A KISTENMACHER	06/16/2023	06/16/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DBLA20231534	06/26/2023	NEELY, BLAKEMON L	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, FAYETTEVILLE AND RETURN	\$17.56 \$199.18
DBLA20231535	06/26/2023	JAY C STROBINO	03/03/2023	03/03/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$29.93
DBLA20231536	06/26/2023	JAY C STROBINO	03/06/2023	03/06/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, LEBANON AND RETURN	\$55.15
DBLA20231537	06/26/2023	JAY C STROBINO	03/07/2023	03/07/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$60.85
DBLA20231538	06/26/2023	JAY C STROBINO	03/08/2023	03/08/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$62.48
DBLA20231539	06/26/2023	JAY C STROBINO	03/09/2023	03/09/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$27.77
DBLA20231540	06/26/2023	JAY C STROBINO	03/10/2023	03/10/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$14.41
DBLA20231541	06/26/2023	JAY C STROBINO	03/11/2023	03/11/2023	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE, ANTIOCH AND RETURN	\$72.11
DBLA20231542	06/26/2023	JAY C STROBINO	03/13/2023	03/13/2023	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	\$43.42
DBLA20231543	06/28/2023	JAY C STROBINO	03/14/2023	03/14/2023	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE, LAFAYETTE, LAWRENCEBURG AND RETURN	\$202.85
DBLA20231544	06/27/2023	JAY C STROBINO	03/15/2023	03/15/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	\$24.69
DBLA20231545	06/27/2023	JAY C STROBINO	03/16/2023	03/16/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON AND RETURN	\$74.73
DBLA20231546	06/27/2023	JAY C STROBINO	03/17/2023	03/17/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON, MURFREESBORO AND RETURN	\$83.44

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DBLA20231547	06/27/2023	JAY C STROBINO	03/20/2023	03/20/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, GALLATIN AND RETURN	\$82.20
DBLA20231548	06/28/2023	JAY C STROBINO	03/21/2023	03/21/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, MOUNT JULIET, LEBANON, FRANKLIN, CARTHAGE AND RETURN	\$227.54
DBLA20231549	06/27/2023	JAY C STROBINO	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, COLUMBIA, FRANKLIN AND RETURN	\$12.50 \$64.45
DBLA20231550	06/27/2023	JAY C STROBINO	03/23/2023	03/23/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$24.89
DBLA20231551	06/27/2023	JAY C STROBINO	03/27/2023	03/27/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$41.59
DBLA20231552	06/27/2023	JAY C STROBINO	03/28/2023	03/28/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	\$26.33
DBLA20231553	06/27/2023	JAY C STROBINO	03/29/2023	03/29/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$41.52
DBLA20231554	06/28/2023	JAY C STROBINO	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, LAFAYETTE AND RETURN	\$12.92 \$95.76
DBLA20231555	06/27/2023	JAY C STROBINO	03/31/2023	03/31/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, MURFREESBORO AND RETURN	\$65.10
DBLA20231556	06/27/2023	JAY C STROBINO	04/01/2023	04/01/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$14.41
DBLA20231557	06/27/2023	JAY C STROBINO	04/06/2023	04/06/2023	STAFF TRANSPORTATION NASHVILLE TO SMYRNA, NASHVILLE, BRENTWOOD AND RETURN	\$72.68
DBLA20231558	06/27/2023	JAY C STROBINO	04/10/2023	04/10/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, MURFREESBORO, COLUMBIA AND RETURN	\$92.22
DBLA20231559	06/27/2023	JAY C STROBINO	04/11/2023	04/11/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, NOLENSVILLE AND RETURN	\$51.61
DBLA20231560	06/27/2023	JAY C STROBINO	04/12/2023	04/12/2023	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$3.99
DBLA20231561	06/27/2023	JAY C STROBINO	04/12/2023	04/12/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$58.62
DBLA20231562	06/27/2023	JAY C STROBINO	04/13/2023	04/13/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, CLARKSVILLE AND RETURN	\$97.98
DBLA20231563	06/27/2023	JAY C STROBINO	04/14/2023	04/14/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$40.93
DBLA20231564	06/27/2023	JAY C STROBINO	04/17/2023	04/17/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON, FRANKLIN AND RETURN	\$91.24
DBLA20231565	06/27/2023	JAY C STROBINO	04/18/2023	04/18/2023	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER, MURFREESBORO, FRANKLIN AND RETURN	\$98.38
DBLA20231566	06/27/2023	JAY C STROBINO	04/19/2023	04/19/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, SMYRNA, MURFREESBORO, FRANKLIN AND RETURN	\$68.51
DBLA20231567	06/27/2023	JAY C STROBINO	04/20/2023	04/20/2023	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER, MURFREESBORO, SPRING HILL, LEBANON, FRANKLIN, COLUMBIA AND RETURN	\$218.77
DBLA20231568	06/27/2023	JAY C STROBINO	04/22/2023	04/22/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$25.28
DBLA20231569	06/27/2023	JAY C STROBINO	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$100.08

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DBLA20231570	06/27/2023	JAY C STROBINO	04/25/2023	04/25/2023	NASHVILLE TO FRANKLIN, HARTSVILLE, SMYRNA AND RETURN STAFF TRANSPORTATION	\$114.03
DBLA20231571	06/27/2023	JAY C STROBINO	04/26/2023	04/26/2023	NASHVILLE TO FRANKLIN, FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$92.35
DBLA20231572	06/27/2023	JAY C STROBINO	04/27/2023	04/27/2023	NASHVILLE TO MOUNT PLEASANT, FRANKLIN, SMYRNA AND RETURN STAFF TRANSPORTATION	\$93.07
DBLA20231573	07/06/2023	JAY C STROBINO	04/28/2023	04/28/2023	NASHVILLE TO BRENTWOOD, COLUMBIA, BRENTWOOD, FRANKLIN, BRENTWOOD, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$48.79
DBLA20231574	06/27/2023	JAY C STROBINO	04/29/2023	04/29/2023	NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; BRENTWOOD, FRANKLIN, BRENTWOOD STAFF TRANSPORTATION	\$40.87
DBLA20231575	06/26/2023	JAY C STROBINO	05/01/2023	05/01/2023	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$98.64
DBLA20231576	06/27/2023	JAY C STROBINO	05/02/2023	05/02/2023	NASHVILLE TO MOUNT JULIET, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$142.79
DBLA20231577	06/27/2023	JAY C STROBINO	05/03/2023	05/03/2023	NASHVILLE TO LEBANON, MANCHESTER, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$66.22
DBLA20231578	06/27/2023	JAY C STROBINO	05/04/2023	05/04/2023	NASHVILLE TO MURFREESBORO, MOUNT JULIET, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$97.66
DBLA20231579	06/27/2023	JAY C STROBINO	05/05/2023	05/05/2023	NASHVILLE TO COLUMBIA, FRANKLIN, LEBANON AND RETURN STAFF TRANSPORTATION	\$42.18
DBLA20231580	06/27/2023	JAY C STROBINO	05/06/2023	05/06/2023	NASHVILLE TO LEBANON, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	\$86.00
DBLA20231581	06/28/2023	CHRISTOPHER P KELLY	12/21/2022	01/21/2023	NASHVILLE TO GRANVILLE AND RETURN STAFF PER DIEM	\$87.61
DBLA20231582	06/27/2023	ELIZABETH FRANCES KELLY	05/17/2023	05/17/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$946.17
DBLA20231583	06/27/2023	ELIZABETH FRANCES KELLY	06/20/2023	06/20/2023	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$48.47
DBLA20231584	06/28/2023	KIMBERLY A CORDELL	06/16/2023	06/16/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$27.51
DBLA20231585	06/28/2023	LEONARDO A PECHARKI KOWALSKI	06/20/2023	06/22/2023	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN STAFF PER DIEM	\$18.27
DBLA20231586	06/28/2023	MICHAEL L HENSLEY	06/20/2023	06/20/2023	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$146.72
DBLA20231587	06/28/2023	MICHAEL L HENSLEY	06/21/2023	06/21/2023	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, GREENEVILLE, JOHNSON CITY AND RETURN STAFF PER DIEM	\$82.30
DBLA20231588	06/28/2023	NEELY, BLAKEMON L	06/22/2023	06/22/2023	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM	\$528.60
DBLA20231589	06/28/2023	MICHAEL L HENSLEY	06/22/2023	06/22/2023	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, LIVINGSTON AND RETURN STAFF PER DIEM	\$48.00
						\$22.48
						\$155.23
						\$40.87
						\$138.86
						\$23.00
						\$194.92
						\$22.49

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DBLA20231590	06/28/2023	WILLIAM A GUFFEE	06/22/2023	06/22/2023	STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY, BRISTOL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO HIXSON, COPPERHILL, WINCHESTER, LYNCHBURG, FAYETTEVILLE, PULASKI AND RETURN	\$193.22 \$48.87 \$294.09
DBLA20231593	06/28/2023	MICHAEL L HENSLEY	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON, MAYNARDVILLE AND RETURN	\$17.67 \$168.99
DBLA20231594	06/28/2023	NICHOLAS A KISTENMACHER	06/21/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, CLARKSVILLE, HOPKINSVILLE KY AND RETURN	\$17.15 \$158.12 \$387.83
DBLA20231595	06/28/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$119.90
DBLA20231596	06/28/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO CHATTANOOGA	\$253.90
DBLA20231599	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$119.90
DBLA20231600	06/28/2023	DANIEL HALE	06/13/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$82.30 \$516.00 \$504.70
DBLA20231601	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$135.90
DBLA20231611	07/13/2023	CAROLINE DIAZ-BARRIGA	06/16/2023	06/16/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DBLA20231612	07/13/2023	CAROLINE DIAZ-BARRIGA	06/21/2023	06/21/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DBLA20231613	07/13/2023	SPENCER HURWITZ	06/21/2023	06/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.06
DBLA20231614	07/13/2023	JOHN M CLEMENT	06/15/2023	06/15/2023	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$15.72
DBLA20231615	07/14/2023	JOHN M CLEMENT	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$7.37 \$15.72
DBLA20231616	07/13/2023	JEFFERY D PARRISH	06/14/2023	06/14/2023	STAFF TRANSPORTATION SCOTT'S HILL TO LEXINGTON TO JACKSON	\$32.16
DBLA20231617	07/13/2023	JOHN M CLEMENT	06/23/2023	06/23/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$91.70
DBLA20231618	07/13/2023	JEFFERY D PARRISH	06/24/2023	06/24/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTT'S HILL TO DECATURVILLE AND RETURN	\$35.00 \$12.70
DBLA20231619	07/13/2023	WILLIAM A GUFFEE	06/23/2023	06/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, LYNCHBURG, FAYETTEVILLE, PULASKI, BRENTWOOD, MADISONVILLE AND RETURN	\$114.90 \$324.88
DBLA20231620	07/13/2023	NICHOLAS A KISTENMACHER	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ARLINGTON, JACKSON AND RETURN	\$4.81 \$114.62

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DBLA20231621	07/13/2023	JEFFERY D PARRISH	06/16/2023	06/16/2023	STAFF TRANSPORTATION SCOTTS HILL TO CENTERVILLE, LINDEN, DECATURVILLE, HOHENWALD AND RETURN	\$131.45
DBLA20231622	07/14/2023	CAROLINE DIAZ-BARRIGA	05/17/2023	05/17/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DBLA20231623	07/13/2023	TYLER B PRIVETTE	06/15/2023	06/16/2023	STAFF INCIDENTALS	\$22.19
					STAFF PER DIEM	\$161.74
					STAFF TRANSPORTATION OOLTEWAH TO FRANKLIN, CENTERVILLE, LINDEN, DECATURVILLE, HOHENWALD AND RETURN	\$332.41
DBLA20231624	07/13/2023	TYLER B PRIVETTE	06/17/2023	06/17/2023	STAFF PER DIEM	\$16.62
					STAFF TRANSPORTATION OOLTEWAH TO BELL BUCKLE AND RETURN	\$145.27
DBLA20231625	07/13/2023	TYLER B PRIVETTE	06/20/2023	06/20/2023	STAFF PER DIEM	\$11.23
					STAFF TRANSPORTATION OOLTEWAH TO WINCHESTER AND RETURN	\$114.75
DBLA20231626	07/18/2023	TYLER B PRIVETTE	06/23/2023	06/23/2023	STAFF PER DIEM	\$22.15
					STAFF TRANSPORTATION OOLTEWAH TO WINCHESTER, LYNCHBURG, FAYETTEVILLE, PULASKI AND RETURN	\$204.03
					STAFF PER DIEM	\$8.11
DBLA20231627	07/13/2023	TYLER B PRIVETTE	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$247.91
					STAFF TRANSPORTATION OOLTEWAH TO KNOXVILLE, MAYNARDVILLE, LA FOLLETTE, HUNTSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$197.74
DBLA20231628	07/13/2023	NEELY, BLAKEMON L	06/23/2023	06/23/2023	CHATTANOOGA TO WINCHESTER, LYNCHBURG, FAYETTEVILLE, PULASKI AND RETURN	
					STAFF PER DIEM	\$15.66
DBLA20231629	07/13/2023	NEELY, BLAKEMON L	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$152.28
					CHATTANOOGA TO LIVINGSTON AND RETURN	
DBLA20231630	07/14/2023	NICHOLAS A KISTENMACHER	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$16.37
DBLA20231631	07/17/2023	JEFFERY D PARRISH	06/27/2023	06/27/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$69.43
DBLA20231632	07/14/2023	NICHOLAS A KISTENMACHER	06/28/2023	06/28/2023	SCOTTS HILL TO MIDDLETON TO JACKSON	
					STAFF TRANSPORTATION	\$20.30
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20231633	07/13/2023	WILLIAM A GUFFEE	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$115.28
DBLA20231634	07/13/2023	TYLER B PRIVETTE	06/27/2023	06/27/2023	CHATTANOOGA TO CLEVELAND, PIKEVILLE AND RETURN	
					STAFF PER DIEM	\$33.81
					STAFF TRANSPORTATION	\$235.14
DBLA20231635	07/13/2023	MICHAEL L HENSLEY	06/24/2023	06/24/2023	OOLTEWAH TO CLINTON, WARTBURG, JAMESTOWN, BYRDSTOWN, LIVINGSTON AND RETURN	
					STAFF PER DIEM	\$8.36
					STAFF TRANSPORTATION	\$135.58
DBLA20231636	07/17/2023	MICHAEL L HENSLEY	06/26/2023	06/26/2023	KNOXVILLE TO JAMESTOWN AND RETURN	
					STAFF PER DIEM	\$25.75
					STAFF TRANSPORTATION	\$131.65
DBLA20231637	07/17/2023	MICHAEL L HENSLEY	06/27/2023	06/28/2023	KNOXVILLE TO SEVIerville, MAYNARDVILLE, KNOXVILLE, MORRISTOWN AND RETURN STAFF INCIDENTALS	\$18.80

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					STAFF PER DIEM	\$200.00
					STAFF TRANSPORTATION	\$227.43
					KNOXVILLE TO CLEVELAND, CHATTANOOGA, HILLSBORO AND RETURN	
DBLA20231638	07/13/2023	JAY C STROBINO	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$106.17
					NASHVILLE TO SMYRNA, LEBANON, COLUMBIA AND RETURN	
DBLA20231639	07/14/2023	JAY C STROBINO	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$54.69
					NASHVILLE TO FRANKLIN, MOUNT JULIET AND RETURN	
DBLA20231640	07/13/2023	JAY C STROBINO	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$24.82
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20231641	07/17/2023	JAY C STROBINO	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$59.47
					NASHVILLE TO SPRING HILL, COLUMBIA, SPRING HILL AND RETURN	
DBLA20231642	07/14/2023	JAY C STROBINO	06/29/2023	06/29/2023	STAFF PER DIEM	\$16.46
					STAFF TRANSPORTATION	\$82.66
					NASHVILLE TO MURFREESBORO, SPRING HILL, COLUMBIA AND RETURN	
DBLA20231643	07/14/2023	JAY C STROBINO	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$31.51
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20231644	07/13/2023	MICHAEL L HENSLEY	06/29/2023	06/29/2023	STAFF PER DIEM	\$16.44
					STAFF TRANSPORTATION	\$138.86
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20231645	07/13/2023	MICHAEL L HENSLEY	06/30/2023	06/30/2023	STAFF PER DIEM	\$14.38
					STAFF TRANSPORTATION	\$129.69
					KNOXVILLE TO KINGSPOET AND RETURN	
DBLA20231646	07/13/2023	TYLER B PRIVETTE	06/28/2023	06/28/2023	STAFF PER DIEM	\$13.08
					STAFF TRANSPORTATION	\$112.39
					OOLTEWAH TO HILLSBORO AND RETURN	
DBLA20231647	07/17/2023	CHELSEA M IVENS	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$87.77
					KNOXVILLE TO OAK RIDGE, GATLINBURG AND RETURN	
DBLA20231648	07/17/2023	CHELSEA M IVENS	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$68.12
					KNOXVILLE TO ROCKWOOD AND RETURN	
DBLA20231649	07/17/2023	CHELSEA M IVENS	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$55.02
					KNOXVILLE TO KINGSTON AND RETURN	
DBLA20231650	07/14/2023	CHELSEA M IVENS	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$148.68
					KNOXVILLE TO BYRDSTOWN AND RETURN	
DBLA20231651	07/17/2023	CHELSEA M IVENS	06/19/2023	06/19/2023	STAFF TRANSPORTATION	\$32.75
					KNOXVILLE TO SEVIERVILLE AND RETURN	
DBLA20231652	07/17/2023	WILLIAM A GUFFEE	06/30/2023	06/30/2023	STAFF PER DIEM	\$31.31
					STAFF TRANSPORTATION	\$105.45
					CHATTANOOGA TO COLLEGE DALE, SPENCER AND RETURN	
DBLA20231653	07/14/2023	CHELSEA M IVENS	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$165.06
					KNOXVILLE TO CLINTON, WARTBURG, JAMESTOWN, BYRDSTOWN AND RETURN	
DBLA20231654	07/17/2023	CHELSEA M IVENS	06/25/2023	06/25/2023	STAFF TRANSPORTATION	\$30.78
					KNOXVILLE TO ALCOA AND RETURN	
DBLA20231655	07/14/2023	CHELSEA M IVENS	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$124.45
					KNOXVILLE TO KODAK, MAYNARDVILLE, LA FOLLETTE, HUNTSVILLE AND RETURN	
DBLA20231656	07/14/2023	CHELSEA M IVENS	06/27/2023	06/27/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$175.54
					KNOXVILLE TO CLINTON, WARTBURG, JAMESTOWN, BYRDSTOWN, LIVINGSTON, OAK RIDGE, ALCOA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231657	07/13/2023	JAY C STROBINO	06/01/2023	06/01/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON, SMYRNA AND RETURN	\$53.84
DBLA20231658	07/14/2023	CHELSEA M IVENS	06/30/2023	06/30/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$102.18
DBLA20231659	07/12/2023	JAMES M WYATT	06/24/2023	06/24/2023	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$68.12
DBLA20231660	07/12/2023	JAMES M WYATT	06/27/2023	06/27/2023	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	\$36.68
DBLA20231661	07/12/2023	JAMES M WYATT	06/16/2023	06/16/2023	STAFF TRANSPORTATION JACKSON TO DRESDEN, TIPTONVILLE AND RETURN	\$111.35
DBLA20231662	07/12/2023	JAMES M WYATT	06/29/2023	06/29/2023	STAFF TRANSPORTATION JACKSON TO DYERSBURG, STANTON AND RETURN	\$176.19
DBLA20231663	07/12/2023	JAMES M WYATT	06/30/2023	06/30/2023	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	\$23.58
DBLA20231664	07/12/2023	JAMES M WYATT	07/03/2023	07/03/2023	STAFF TRANSPORTATION JACKSON TO KENTON AND RETURN	\$53.71
DBLA20231665	07/11/2023	JAMES M WYATT	07/04/2023	07/04/2023	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$65.50
DBLA20231666	07/17/2023	NICHOLAS A KISTENMACHER	06/30/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$42.98 \$275.10
DBLA20231668	07/18/2023	SPENCER HURWITZ	06/25/2023	07/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	\$144.74 \$968.46 \$939.12
DBLA20231669	07/19/2023	THOMAS M BERNSTEIN	06/08/2023	06/08/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$32.61
DBLA20231670	07/19/2023	JEFFERY D PARRISH	07/07/2023	07/07/2023	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	\$26.85
DBLA20231671	07/20/2023	NEELY, BLAKEMON L	07/10/2023	07/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE AND RETURN	\$10.17 \$158.44
DBLA20231672	07/19/2023	THOMAS M BERNSTEIN	06/12/2023	06/12/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$26.85
DBLA20231673	07/19/2023	THOMAS M BERNSTEIN	06/15/2023	06/15/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$32.61
DBLA20231674	07/20/2023	THOMAS M BERNSTEIN	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE, HOHENWALD, BRENTWOOD AND RETURN	\$10.98 \$100.21
DBLA20231675	07/19/2023	THOMAS M BERNSTEIN	06/20/2023	06/20/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$26.85
DBLA20231676	07/19/2023	THOMAS M BERNSTEIN	06/25/2023	06/25/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$30.65
DBLA20231677	07/19/2023	THOMAS M BERNSTEIN	06/27/2023	06/27/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$41.92
DBLA20231678	07/19/2023	THOMAS M BERNSTEIN	06/28/2023	06/28/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$27.37
DBLA20231679	07/19/2023	THOMAS M BERNSTEIN	07/05/2023	07/05/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$27.37
DBLA20231680	07/19/2023	WILLIAM A GUFFEE	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$53.71

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			START	END		
DBLA20231681	07/20/2023	WILLIAM A GUFFEE	07/11/2023	07/11/2023	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$112.66
DBLA20231682	07/19/2023	JAY C STROBINO	06/02/2023	06/02/2023	CHATTANOOGA TO CLEVELAND, CHATTANOOGA, BENTON AND RETURN STAFF TRANSPORTATION	\$58.88
DBLA20231683	07/19/2023	JAY C STROBINO	06/06/2023	06/06/2023	NASHVILLE TO MOUNT JULIET, MURFREESBORO, LA VERGNE AND RETURN STAFF TRANSPORTATION	\$40.61
DBLA20231684	07/20/2023	NICHOLAS A KISTENMACHER	07/10/2023	07/10/2023	NASHVILLE TO FRANKLIN AND RETURN STAFF PER DIEM	\$24.79
DBLA20231685	07/19/2023	JAY C STROBINO	06/07/2023	06/07/2023	STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	\$111.35
DBLA20231686	07/20/2023	JAY C STROBINO	06/08/2023	06/08/2023	STAFF TRANSPORTATION NASHVILLE TO SMYRNA, MOUNT JULIET AND RETURN	\$45.32
DBLA20231687	07/19/2023	JAY C STROBINO	06/13/2023	06/13/2023	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, LEBANON, MURFREESBORO, BRENTWOOD, SPRING HILL AND RETURN	\$146.45
DBLA20231688	07/19/2023	JAY C STROBINO	06/14/2023	06/14/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	\$54.43
DBLA20231689	07/19/2023	JAY C STROBINO	06/16/2023	06/16/2023	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, LEBANON AND RETURN	\$84.69
DBLA20231690	07/19/2023	JAY C STROBINO	06/16/2023	06/16/2023	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	\$63.99
DBLA20231691	07/19/2023	JAY C STROBINO	06/21/2023	06/21/2023	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	\$40.93
DBLA20231692	07/20/2023	NEELY, BLAKEMON L	06/20/2023	06/20/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON, SPRING HILL AND RETURN	\$76.70
DBLA20231696	07/21/2023	CITIBANK - SENATOR IBA CARD	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.02
DBLA20231697	07/20/2023	CITIBANK - SENATOR IBA CARD	06/27/2023	06/27/2023	CHATTANOOGA TO TULLAHOMA, SHELBYVILLE AND RETURN SENATOR TRANSPORTATION	\$132.76
DBLA20231698	07/20/2023	CITIBANK - SENATOR IBA CARD	06/25/2023	06/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN KNOXVILLE TO NASHVILLE	\$6,570.18
DBLA20231699	07/20/2023	TYLER B PRIVETTE	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO KNOXVILLE	\$701.70
DBLA20231700	07/21/2023	LEONARDO A PECHARKI KOWALSKI	07/04/2023	07/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$460.90
DBLA20231701	07/21/2023	BLACKBURN,MARSHA W	07/11/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO WINCHESTER AND RETURN	\$17.11
DBLA20231702	07/20/2023	NICHOLAS A KISTENMACHER	06/22/2023	07/10/2023	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$123.40
DBLA20231703	07/20/2023	JAMES M WYATT	07/12/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.43
DBLA20231704	07/20/2023	JAMES M WYATT	07/05/2023	07/05/2023	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$176.30
					WASHINGTON DC TO CHATTANOOGA, NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	\$27.73
					SENATOR INCIDENTALS SENATOR PER DIEM	\$85.21
					WASHINGTON DC TO CHATTANOOGA, NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	\$523.00
					STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
					STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$65.50
					STAFF TRANSPORTATION	\$61.57

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DBLA20231705	07/20/2023	JAMES M WYATT	07/10/2023	07/10/2023	JACKSON TO DYERSBURG AND RETURN STAFF TRANSPORTATION	\$75.98
DBLA20231706	07/20/2023	JAMES M WYATT	07/11/2023	07/11/2023	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$62.88
DBLA20231707	07/21/2023	JOHN M CLEMENT	06/29/2023	06/29/2023	JACKSON TO RIPLEY AND RETURN STAFF TRANSPORTATION	\$62.88
DBLA20231708	07/21/2023	JOHN M CLEMENT	07/10/2023	07/10/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DBLA20231709	07/21/2023	JOHN M CLEMENT	07/12/2023	07/12/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$62.88
DBLA20231710	07/21/2023	JOHN M CLEMENT	07/13/2023	07/13/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$144.10
DBLA20231729	07/21/2023	NEELY, BLAKEMON L	07/13/2023	07/13/2023	NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE, PLEASANT VIEW, SPRINGFIELD AND RETURN STAFF PER DIEM	\$27.04 \$127.13
DBLA20231730	07/21/2023	NEELY, BLAKEMON L	07/12/2023	07/12/2023	CHATTANOOGA TO LYNCHBURG AND RETURN STAFF PER DIEM	\$65.00 \$264.68
DBLA20231731	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	STAFF TRANSPORTATION TICKET FEES	\$135.90 \$80.00
DBLA20231732	07/21/2023	CITIBANK - SENATOR IBA CARD	07/12/2023	07/12/2023	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$280.90
DBLA20231733	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/12/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$561.80
DBLA20231734	07/26/2023	SEAN M FARRELL	07/10/2023	07/15/2023	AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$167.19 \$1,098.05 \$1,348.64
DBLA20231735	07/25/2023	JEFFERY D PARRISH	07/14/2023	07/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, KNOXVILLE, NASHVILLE, FRANKLIN, NASHVILLE, FRANKLIN, MEMPHIS AND RETURN	\$93.27
DBLA20231736	07/25/2023	NEELY, BLAKEMON L	07/14/2023	07/14/2023	STAFF TRANSPORTATION SCOTTS HILL TO RIPLEY TO JACKSON	\$214.31
DBLA20231737	07/25/2023	MICHAEL L HENSLEY	07/10/2023	07/10/2023	CHATTANOOGA TO LAWRENCEBURG AND RETURN STAFF PER DIEM	\$14.33 \$129.69
DBLA20231738	07/25/2023	MICHAEL L HENSLEY	07/11/2023	07/11/2023	STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN STAFF PER DIEM	\$17.21 \$152.61
DBLA20231739	07/25/2023	MICHAEL L HENSLEY	07/12/2023	07/12/2023	STAFF TRANSPORTATION KNOXVILLE TO NEWPORT, JOHNSON CITY AND RETURN STAFF PER DIEM	\$24.90 \$161.78
DBLA20231740	07/25/2023	MICHAEL L HENSLEY	07/13/2023	07/13/2023	STAFF TRANSPORTATION KNOXVILLE TO NEWPORT, BRISTOL AND RETURN STAFF PER DIEM	\$13.87 \$143.44
DBLA20231741	07/25/2023	MICHAEL L HENSLEY	07/14/2023	07/14/2023	STAFF TRANSPORTATION KNOXVILLE TO SNEEDVILLE, KINGSPORT AND RETURN STAFF PER DIEM	\$16.35 \$199.12

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			START	END		
DBLA20231742	07/25/2023	MICHAEL L HENSLEY	07/03/2023	07/03/2023	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.36 \$136.89
DBLA20231743	07/25/2023	MICHAEL L HENSLEY	07/04/2023	07/04/2023	KNOXVILLE TO BLOUNTVILLE AND RETURN STAFF TRANSPORTATION	\$43.95
DBLA20231744	07/25/2023	MICHAEL L HENSLEY	07/05/2023	07/05/2023	KNOXVILLE TO RUTLEDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.35 \$150.65
DBLA20231745	07/25/2023	MICHAEL L HENSLEY	07/06/2023	07/06/2023	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.21 \$138.86
DBLA20231746	07/25/2023	MICHAEL L HENSLEY	07/07/2023	07/07/2023	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.36 \$174.88
DBLA20231747	07/25/2023	WILLIAM A GUFFEE	07/14/2023	07/14/2023	KNOXVILLE TO BUTLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.63 \$178.16
DBLA20231748	07/25/2023	WILLIAM A GUFFEE	07/17/2023	07/17/2023	CHATTANOOGA TO DUNLAP, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.08 \$123.14
DBLA20231750	07/26/2023	NEELY, BLAKEMON L	07/18/2023	07/18/2023	CHATTANOOGA TO WOODBURY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.99 \$207.11
DBLA20231751	07/26/2023	TYLER B PRIVETTE	07/18/2023	07/18/2023	CHATTANOOGA TO SHELBYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.57 \$268.81
DBLA20231752	07/26/2023	NICHOLAS A KISTENMACHER	07/18/2023	07/18/2023	OOLTEWAH TO ROGERSVILLE, TAZEWEEL, BEAN STATION TO CHATTANOOGA STAFF PER DIEM STAFF TRANSPORTATION	\$27.22 \$110.69
DBLA20231754	07/26/2023	BLACKBURN,MARSHA W	07/12/2023	07/18/2023	MEMPHIS TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$18.34
DBLA20231758	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/15/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$239.79 \$40.00
DBLA20231759	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$119.90
DBLA20231760	07/28/2023	CHRISTOPHER P KELLY	06/26/2023	07/06/2023	AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$17.77 \$141.99 \$20.00 \$868.11
DBLA20231761	07/26/2023	JAMES M WYATT	07/14/2023	07/14/2023	WASHINGTON DC TO KNOXVILLE, JAMESTOWN, KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$56.33
DBLA20231762	07/26/2023	JAMES M WYATT	07/17/2023	07/17/2023	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$61.57
DBLA20231763	07/26/2023	JAMES M WYATT	07/18/2023	07/18/2023	JACKSON TO DYERSBURG AND RETURN STAFF TRANSPORTATION	\$150.65
DBLA20231764	07/25/2023	WILLIAM A GUFFEE	07/19/2023	07/19/2023	JACKSON TO HUMBOLDT, UNION CITY, WAVERLY AND RETURN STAFF TRANSPORTATION	\$20.96

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			START	END		
DBLA20231765	07/25/2023	WILLIAM A GUFFEE	07/20/2023	07/20/2023	CHATTANOOGA TO HIXSON AND RETURN STAFF TRANSPORTATION	\$24.89
DBLA20231766	07/26/2023	CHELSEA M IVENS	07/05/2023	07/05/2023	CHATTANOOGA TO COLLEGE DALE AND RETURN STAFF TRANSPORTATION	\$45.85
DBLA20231767	07/26/2023	CHELSEA M IVENS	07/06/2023	07/06/2023	KNOXVILLE TO LOUDON AND RETURN STAFF PER DIEM	\$15.00
DBLA20231768	07/26/2023	CHELSEA M IVENS	07/07/2023	07/07/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, ONEIDA AND RETURN	\$125.76
DBLA20231769	07/26/2023	CHELSEA M IVENS	07/10/2023	07/10/2023	STAFF TRANSPORTATION KNOXVILLE TO WHITE PINE AND RETURN	\$56.33
DBLA20231770	07/26/2023	CHELSEA M IVENS	07/11/2023	07/11/2023	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, JOHNSON CITY AND RETURN	\$155.89
DBLA20231771	07/26/2023	CHELSEA M IVENS	07/11/2023	07/11/2023	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	\$89.08
DBLA20231771	07/26/2023	CHELSEA M IVENS	07/12/2023	07/12/2023	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE, SEYMOUR AND RETURN	\$100.87
DBLA20231772	07/26/2023	CHELSEA M IVENS	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.00
DBLA20231773	07/26/2023	CHELSEA M IVENS	07/14/2023	07/14/2023	KNOXVILLE TO ALLARDT, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$116.59
DBLA20231774	07/26/2023	CHELSEA M IVENS	07/19/2023	07/19/2023	KNOXVILLE TO GATLINBURG, COSBY AND RETURN STAFF TRANSPORTATION	\$76.63
DBLA20231775	07/24/2023	KAILYN M MAHONEY	04/12/2023	04/15/2023	KNOXVILLE TO RUTLEDGE AND RETURN STAFF PER DIEM	\$65.50
DBLA20231776	07/26/2023	NEELY, BLAKEMON L	07/20/2023	07/20/2023	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$977.76
DBLA20231777	08/01/2023	CITIBANK - SENATOR IBA CARD	07/21/2023	07/21/2023	STAFF TRANSPORTATION CHATTANOOGA TO ARDMORE, FAYETTEVILLE AND RETURN	\$288.00
DBLA20231779	07/31/2023	JACQUELYN C. HUNTER	07/19/2023	07/19/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$4.23
DBLA20231780	07/31/2023	KIMBERLY A CORDELL	07/20/2023	07/20/2023	AIRFARE FOR SEN BLACKBURN MORRISTOWN TO NASHVILLE STAFF TRANSPORTATION	\$175.86
DBLA20231781	07/31/2023	KIMBERLY A CORDELL	07/21/2023	07/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7,249.14
DBLA20231782	07/31/2023	NEELY, BLAKEMON L	07/21/2023	07/21/2023	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	\$18.96
DBLA20231783	07/31/2023	NEELY, BLAKEMON L	07/22/2023	07/22/2023	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	\$29.47
DBLA20231784	07/31/2023	NICHOLAS A KISTENMACHER	07/21/2023	07/21/2023	STAFF PER DIEM CHATTANOOGA TO PULASKI AND RETURN	\$26.20
DBLA20231785	08/01/2023	NICHOLAS A KISTENMACHER	07/20/2023	07/20/2023	STAFF TRANSPORTATION CHATTANOOGA TO PULASKI AND RETURN	\$12.00
DBLA20231786	07/31/2023	NEELY, BLAKEMON L	07/24/2023	07/24/2023	STAFF PER DIEM CHATTANOOGA TO PULASKI AND RETURN	\$154.58
					STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.59
					STAFF PER DIEM MEMPHIS TO SOMERVILLE AND RETURN	\$101.91
					STAFF PER DIEM STAFF TRANSPORTATION	\$22.27
					STAFF PER DIEM STAFF TRANSPORTATION	\$4.77
					STAFF PER DIEM STAFF TRANSPORTATION	\$55.02
					STAFF PER DIEM STAFF TRANSPORTATION	\$19.51
					STAFF TRANSPORTATION	\$157.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231787	07/31/2023	JAMES M WYATT	07/22/2023	07/22/2023	CHATTANOOGA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$83.84
DBLA20231789	08/03/2023	JON M ADAME	06/25/2023	06/29/2023	JACKSON TO PARIS AND RETURN STAFF INCIDENTALS	\$150.32
					STAFF PER DIEM	\$1,276.94
					STAFF TRANSPORTATION	\$328.36
DBLA20231790	08/03/2023	JON M ADAME	07/13/2023	07/15/2023	WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN STAFF INCIDENTALS	\$72.28
					STAFF PER DIEM	\$612.20
					STAFF TRANSPORTATION	\$238.13
DBLA20231791	08/04/2023	NEELY, BLAKEMON L	07/25/2023	07/25/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$126.87
DBLA20231792	08/04/2023	LEONARDO A PECHARKI KOWALSKI	07/18/2023	07/20/2023	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF INCIDENTALS	\$54.86
					STAFF PER DIEM	\$409.80
DBLA20231793	08/04/2023	SAVANNAH R NEWHOUSE	06/26/2023	07/11/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$22.19
					STAFF PER DIEM	\$158.19
					STAFF TRANSPORTATION	\$441.47
DBLA20231794	08/04/2023	TYLER B PRIVETTE	07/20/2023	07/21/2023	WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN STAFF INCIDENTALS	\$17.15
					STAFF PER DIEM	\$150.36
					STAFF TRANSPORTATION	\$202.06
DBLA20231795	08/04/2023	TYLER B PRIVETTE	07/26/2023	07/26/2023	OOLTEWAH TO MORRISTOWN, KINGSPORT AND RETURN STAFF PER DIEM	\$16.72
					STAFF TRANSPORTATION	\$227.22
DBLA20231796	08/03/2023	JAY C STROBINO	07/06/2023	07/06/2023	OOLTEWAH TO HARTSVILLE, LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$73.29
DBLA20231797	08/03/2023	JAY C STROBINO	07/07/2023	07/07/2023	NASHVILLE TO LEBANON, CARTHAGE AND RETURN STAFF TRANSPORTATION	\$83.38
DBLA20231798	08/04/2023	JAY C STROBINO	07/11/2023	07/11/2023	NASHVILLE TO BRENTWOOD, SPRING HILL, LEBANON AND RETURN STAFF TRANSPORTATION	\$159.03
					NASHVILLE TO TULLAHOMA, SPRING HILL, BRENTWOOD, FRANKLIN AND RETURN	
DBLA20231800	08/08/2023	LEONARDO A PECHARKI KOWALSKI	07/25/2023	07/28/2023	STAFF INCIDENTALS	\$83.59
					STAFF PER DIEM	\$565.68
					STAFF TRANSPORTATION	\$35.53
DBLA20231801	08/07/2023	NICHOLAS A KISTENMACHER	07/24/2023	07/24/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$78.60
DBLA20231802	08/09/2023	NICHOLAS A KISTENMACHER	07/25/2023	07/27/2023	MEMPHIS TO BROWNSVILLE AND RETURN STAFF INCIDENTALS	\$68.58
					STAFF PER DIEM	\$572.57
					STAFF TRANSPORTATION	\$633.99
DBLA20231803	08/08/2023	NEELY, BLAKEMON L	07/26/2023	07/27/2023	MEMPHIS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$256.42
					STAFF TRANSPORTATION	\$77.22
DBLA20231804	08/08/2023	NEELY, BLAKEMON L	07/28/2023	07/28/2023	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$9.30
					STAFF TRANSPORTATION	\$169.90
					CHATTANOOGA TO FAYETTEVILLE, LAWRENCEBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231805	08/07/2023	SPENCER HURWITZ	07/24/2023	07/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.22
DBLA20231806	08/07/2023	JEFFERY D PARRISH	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$33.14
DBLA20231807	08/08/2023	WILLIAM A GUFFEE	07/24/2023	07/24/2023	SCOTTS HILL TO PARSONS AND RETURN STAFF PER DIEM	\$38.32
DBLA20231808	08/08/2023	JEFFERY D PARRISH	07/21/2023	07/21/2023	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$171.61
DBLA20231809	08/08/2023	WILLIAM A GUFFEE	07/25/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO SPRINGVILLE, CAMDEN AND RETURN	\$29.18 \$88.62
DBLA20231810	08/08/2023	JEFFERY D PARRISH	07/24/2023	07/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	\$27.43 \$262.51 \$117.27
DBLA20231811	08/07/2023	NICHOLAS A KISTENMACHER	07/31/2023	07/31/2023	STAFF INCIDENTALS STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	\$96.66 \$834.60 \$647.03
DBLA20231812	08/08/2023	NEELY, BLAKEMON L	07/31/2023	07/31/2023	STAFF TRANSPORTATION MEMPHIS TO MUNFORD AND RETURN	\$32.75
DBLA20231813	08/07/2023	WILLIAM A GUFFEE	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LAWRENCEBURG AND RETURN	\$14.23 \$160.01
DBLA20231814	08/11/2023	CHELSEA M IVENS	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ALTAMONT AND RETURN	\$12.56 \$74.67
DBLA20231815	08/14/2023	NEELY, BLAKEMON L	08/01/2023	08/01/2023	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, LENOIR CITY AND RETURN	\$39.95
DBLA20231816	08/14/2023	JAMES M WYATT	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, DECHERD AND RETURN	\$30.10 \$94.45
DBLA20231817	08/14/2023	JAMES M WYATT	08/03/2023	08/03/2023	STAFF TRANSPORTATION JACKSON TO CAMDEN, RIPLEY AND RETURN	\$138.86
DBLA20231818	08/14/2023	CHELSEA M IVENS	07/31/2023	07/31/2023	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, UNION CITY AND RETURN	\$102.83
DBLA20231819	08/14/2023	NEELY, BLAKEMON L	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN AND RETURN	\$10.00 \$171.61
DBLA20231820	08/14/2023	JEFFERY D PARRISH	08/02/2023	08/02/2023	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$35.00 \$147.31
DBLA20231821	08/11/2023	JEFFERY D PARRISH	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SAVANNAH, PARSONS AND RETURN	\$13.04 \$58.95
DBLA20231822	08/14/2023	JEFFERY D PARRISH	08/03/2023	08/03/2023	STAFF TRANSPORTATION JACKSON TO LINDEN TO SCOTTS HILL	\$12.00 \$59.93
					STAFF PER DIEM STAFF TRANSPORTATION	\$19.72 \$95.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231823	08/14/2023	NICHOLAS A KISTENMACHER	08/02/2023	08/02/2023	JACKSON TO COVINGTON TO SCOTTS HILL STAFF PER DIEM STAFF TRANSPORTATION	\$19.00 \$123.14
DBLA20231824	08/14/2023	NICHOLAS A KISTENMACHER	08/03/2023	08/03/2023	MEMPHIS TO SOMERVILLE, HALLS AND RETURN STAFF TRANSPORTATION	\$15.72
DBLA20231825	08/14/2023	NICHOLAS A KISTENMACHER	07/31/2023	07/31/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.93
DBLA20231826	08/11/2023	CHELSEA M IVENS	07/28/2023	07/28/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DBLA20231827	08/15/2023	JACQUELYN C. HUNTER	07/28/2023	07/30/2023	KNOXVILLE TO CLINTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$126.90 \$502.63 \$793.75
DBLA20231828	08/11/2023	JAMES M WYATT	07/28/2023	07/28/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$53.71
DBLA20231829	08/14/2023	CHELSEA M IVENS	07/27/2023	07/27/2023	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$125.10
DBLA20231830	08/11/2023	CHELSEA M IVENS	07/26/2023	07/26/2023	KNOXVILLE TO WARTBURG, MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$64.19
DBLA20231831	08/11/2023	JAY C STROBINO	07/26/2023	07/26/2023	KNOXVILLE TO JACKSBORO, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$39.16
DBLA20231832	08/11/2023	JAMES M WYATT	07/26/2023	07/26/2023	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$30.13
DBLA20231833	08/11/2023	JAY C STROBINO	07/25/2023	07/25/2023	JACKSON TO TRENTON AND RETURN STAFF TRANSPORTATION	\$62.22
DBLA20231834	08/11/2023	JAMES M WYATT	07/25/2023	07/25/2023	NASHVILLE TO FRANKLIN, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$74.67
DBLA20231835	08/14/2023	CHELSEA M IVENS	07/24/2023	07/24/2023	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$104.14
DBLA20231836	08/11/2023	JAMES M WYATT	07/24/2023	07/24/2023	KNOXVILLE TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DBLA20231837	08/14/2023	CHELSEA M IVENS	07/21/2023	07/21/2023	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$110.69
DBLA20231838	08/11/2023	JAY C STROBINO	07/21/2023	07/21/2023	KNOXVILLE TO TOWNSEND, OAK RIDGE, RUTLEDGE AND RETURN STAFF TRANSPORTATION	\$26.39
DBLA20231839	08/14/2023	CHELSEA M IVENS	07/20/2023	07/20/2023	NASHVILLE TO MOUNT JULIET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$121.83
DBLA20231840	08/11/2023	JAY C STROBINO	07/20/2023	07/20/2023	KNOXVILLE TO PLEASANT HILL AND RETURN STAFF TRANSPORTATION	\$61.81
DBLA20231841	08/11/2023	JAY C STROBINO	07/19/2023	07/19/2023	NASHVILLE TO BRENTWOOD, THOMPSONS STATION, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$52.79
DBLA20231842	08/14/2023	NEELY, BLAKEMON L	07/19/2023	07/19/2023	NASHVILLE TO FRANKLIN, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	\$153.07
DBLA20231843	08/11/2023	JAY C STROBINO	07/18/2023	07/18/2023	CHATTANOOGA TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$78.73
DBLA20231844	08/11/2023	JAY C STROBINO	07/14/2023	07/14/2023	NASHVILLE TO LEBANON, SPRING HILL AND RETURN STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	\$31.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231845	08/11/2023	JAY C STROBINO	07/13/2023	07/13/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SMYRNA AND RETURN	\$41.78
DBLA20231846	08/11/2023	JAY C STROBINO	07/12/2023	07/12/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, MURFREESBORO AND RETURN	\$81.02
DBLA20231847	08/17/2023	DANIEL HALE	07/11/2023	07/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$82.29 \$589.72 \$882.80
DBLA20231849	08/16/2023	MICHAEL L HENSLEY	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, HARROGATE AND RETURN	\$31.56 \$178.16
DBLA20231850	08/16/2023	WILLIAM A GUFFEE	08/03/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	\$63.59 \$461.93 \$179.47
DBLA20231851	08/15/2023	THOMAS M BERNSTEIN	08/03/2023	08/03/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$39.30
DBLA20231852	08/16/2023	MICHAEL L HENSLEY	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, RUTLEDGE AND RETURN	\$18.43 \$102.83
DBLA20231853	08/15/2023	JOHN M CLEMENT	08/07/2023	08/07/2023	STAFF TRANSPORTATION ADAMS TO OAK GROVE KY, CLARKSVILLE AND RETURN	\$31.37
DBLA20231854	08/15/2023	THOMAS M BERNSTEIN	08/02/2023	08/02/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, DICKSON AND RETURN	\$70.74
DBLA20231855	08/16/2023	MICHAEL L HENSLEY	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ROAN MOUNTAIN AND RETURN	\$19.98 \$170.30
DBLA20231856	08/15/2023	JOHN M CLEMENT	08/02/2023	08/02/2023	STAFF TRANSPORTATION NASHVILLE TO DICKSON, CHARLOTTE AND RETURN	\$59.60
DBLA20231857	08/16/2023	MICHAEL L HENSLEY	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$14.55 \$195.84
DBLA20231858	08/09/2023	JOHN M CLEMENT	08/01/2023	08/01/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CHARLOTTE, DICKSON, FRANKLIN AND RETURN	\$123.14
DBLA20231859	08/16/2023	MICHAEL L HENSLEY	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, RUTLEDGE AND RETURN	\$18.44 \$158.51
DBLA20231860	08/15/2023	JOHN M CLEMENT	07/29/2023	07/29/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DBLA20231861	08/15/2023	THOMAS M BERNSTEIN	07/28/2023	07/28/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$25.41
DBLA20231862	08/16/2023	MICHAEL L HENSLEY	07/28/2023	07/28/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$26.19 \$138.86
DBLA20231863	08/16/2023	MICHAEL L HENSLEY	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$18.53 \$150.65
DBLA20231864	08/16/2023	MICHAEL L HENSLEY	07/26/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$19.49 \$129.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231865	08/15/2023	THOMAS M BERNSTEIN	07/25/2023	07/25/2023	KNOXVILLE TO KINGSPORT AND RETURN STAFF TRANSPORTATION	\$32.61
DBLA20231866	08/16/2023	MICHAEL L HENSLEY	07/25/2023	07/25/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF PER DIEM	\$24.58
DBLA20231867	08/16/2023	MICHAEL L HENSLEY	07/24/2023	07/24/2023	STAFF TRANSPORTATION KNOXVILLE TO GRAY AND RETURN STAFF PER DIEM	\$127.07
DBLA20231868	08/15/2023	THOMAS M BERNSTEIN	07/21/2023	07/21/2023	STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	\$15.33
DBLA20231869	08/16/2023	MICHAEL L HENSLEY	07/20/2023	07/21/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN STAFF INCIDENTALS	\$129.69
DBLA20231870	08/16/2023	MICHAEL L HENSLEY	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, KINGSPORT, BLOUNTVILLE, KINGSPORT, CHURCH HILL, SNEEDVILLE, HARROGATE, RUTLEDGE, MORRISTOWN AND RETURN	\$41.92
DBLA20231871	08/15/2023	THOMAS M BERNSTEIN	07/18/2023	07/18/2023	STAFF TRANSPORTATION KNOXVILLE TO NEW TAZEVELL, SNEEDVILLE, HARROGATE, RUTLEDGE AND RETURN	\$17.15
DBLA20231872	08/16/2023	MICHAEL L HENSLEY	07/18/2023	07/18/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO TELFORD, BRISTOL AND RETURN	\$196.94
DBLA20231873	08/15/2023	JOHN M CLEMENT	07/18/2023	07/18/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$223.35
DBLA20231874	08/16/2023	MICHAEL L HENSLEY	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$22.27
DBLA20231875	08/15/2023	THOMAS M BERNSTEIN	07/12/2023	07/12/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$124.45
DBLA20231876	08/15/2023	THOMAS M BERNSTEIN	07/10/2023	07/10/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$32.61
DBLA20231882	08/16/2023	BLACKBURN, MARSHA W	07/20/2023	07/25/2023	STAFF TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$18.66
DBLA20231883	08/16/2023	TYLER B PRIVETTE	07/31/2023	08/02/2023	WASHINGTON DC TO KINGSPORT, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$161.13
DBLA20231884	08/16/2023	TYLER B PRIVETTE	07/28/2023	07/28/2023	STAFF TRANSPORTATION OOLTEWAH TO BRENTWOOD, HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, BRENTWOOD, CARTHAGE, LEBANON AND RETURN	\$78.60
DBLA20231885	08/16/2023	TYLER B PRIVETTE	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO LEBANON, CARTHAGE AND RETURN	\$20.77
DBLA20231887	08/18/2023	WILLIAM A GUFFEE	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, CARTHAGE, LEBANON AND RETURN	\$138.86
					STAFF PER DIEM	\$30.65
						\$32.61
						\$30.63
						\$202.24
						\$44.38
						\$290.30
						\$365.75
						\$26.41
						\$248.63
						\$15.82
						\$263.24
						\$23.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHATTANOOGA TO COPPERHILL AND RETURN	\$91.70
DBLA20231888	08/17/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION	\$501.70
DBLA20231889	08/17/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO JOHNSON CITY	\$119.90
DBLA20231890	08/17/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION	\$119.90
DBLA20231891	08/17/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$517.90
DBLA20231892	08/17/2023	NICHOLAS A KISTENMACHER	08/10/2023	08/10/2023	SENATOR TRANSPORTATION	\$14.41
DBLA20231893	08/17/2023	TYLER B PRIVETTE	08/10/2023	08/10/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$17.04
					STAFF TRANSPORTATION	\$201.80
DBLA20231894	08/17/2023	JEFFERY D PARRISH	08/10/2023	08/10/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.05
					STAFF PER DIEM	\$88.88
DBLA20231895	08/17/2023	NICHOLAS A KISTENMACHER	08/09/2023	08/09/2023	OOLTEWAH TO FRANKLIN AND RETURN	\$10.00
					STAFF PER DIEM	\$56.33
DBLA20231896	08/17/2023	NEELY, BLAKEMON L	08/09/2023	08/09/2023	JACKSON TO WAVERLY TO SCOTTS HILL	\$20.65
					STAFF TRANSPORTATION	\$152.55
DBLA20231897	08/17/2023	TYLER B PRIVETTE	08/09/2023	08/09/2023	MEMPHIS TO COVINGTON AND RETURN	\$108.99
DBLA20231898	08/16/2023	MICHAEL L HENSLEY	08/09/2023	08/10/2023	STAFF PER DIEM	\$16.17
					STAFF TRANSPORTATION	\$154.69
					STAFF TRANSPORTATION	\$172.26
DBLA20231899	08/17/2023	NEELY, BLAKEMON L	08/08/2023	08/08/2023	KNOXVILLE TO BRISTOL, JOHNSON CITY, MILLIGAN COLLEGE, JOHNSON CITY, HARROGATE AND RETURN	\$18.93
					STAFF PER DIEM	\$115.01
DBLA20231900	08/17/2023	NICHOLAS A KISTENMACHER	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$22.37
DBLA20231901	08/16/2023	MICHAEL L HENSLEY	08/06/2023	08/08/2023	CHATTANOOGA TO TULLAHOMA AND RETURN	\$32.34
					STAFF TRANSPORTATION	\$303.76
					STAFF PER DIEM	\$269.86
DBLA20231907	08/18/2023	WILLIAM A GUFFEE	08/10/2023	08/11/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.51
					STAFF TRANSPORTATION	\$140.17
DBLA20231908	08/18/2023	NEELY, BLAKEMON L	08/10/2023	08/10/2023	CHATTANOOGA TO FRANKLIN AND RETURN	\$50.00
					STAFF PER DIEM	\$167.61
DBLA20231909	08/14/2023	STEPHEN T VOLJAVEC	08/08/2023	08/22/2023	STAFF TRANSPORTATION	\$89.08
					CHATTANOOGA TO FAYETTEVILLE, LEWISBURG AND RETURN	\$779.20
					STAFF PER DIEM	\$472.18
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231910	08/18/2023	BEN M BLACKMON	07/30/2023	08/04/2023	WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$205.93 \$1,360.68 \$618.45
DBLA20231911	08/21/2023	IAN V PIGG	07/30/2023	08/04/2023	WASHINGTON DC TO MEMPHIS, NASHVILLE, MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$205.93 \$1,373.66 \$77.64
DBLA20231922	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/27/2023	WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$507.81 \$40.00
DBLA20231923	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	AIRFARE FOR B NEELY CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$135.90
DBLA20231924	08/18/2023	JEFFERY D PARRISH	08/11/2023	08/11/2023	AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$79.97
DBLA20231925	08/18/2023	NICHOLAS A KISTENMACHER	08/14/2023	08/14/2023	JACKSON TO DRESDEN TO SCOTTS HILL STAFF TRANSPORTATION	\$58.95
DBLA20231927	08/23/2023	NEELY, BLAKEMON L	08/14/2023	08/14/2023	MEMPHIS TO SOMERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.59 \$282.96
DBLA20231928	08/23/2023	NICHOLAS A KISTENMACHER	08/16/2023	08/16/2023	CHATTANOOGA TO WAYNESBORO, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$20.30
DBLA20231929	08/23/2023	WILLIAM A GUFFEE	08/14/2023	08/14/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.84 \$81.87
DBLA20231930	08/23/2023	WILLIAM A GUFFEE	08/15/2023	08/15/2023	CHATTANOOGA TO DUNLAP, SPENCER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.47 \$225.97
DBLA20231931	08/24/2023	WILLIAM A GUFFEE	08/16/2023	08/16/2023	CHATTANOOGA TO DUNLAP, SPENCER, BRENTWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.13 \$180.12
DBLA20231932	08/24/2023	NEELY, BLAKEMON L	08/16/2023	08/16/2023	CHATTANOOGA TO HIXSON, JASPER, FAYETTEVILLE, MCMINNVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.90 \$289.51
DBLA20231933	08/23/2023	JEFFERY D PARRISH	08/16/2023	08/16/2023	CHATTANOOGA TO WAYNESBORO, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$59.67
DBLA20231937	09/05/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	08/21/2023	SCOTTS HILL TO LEXINGTON, SAVANNAH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$471.80 \$40.00
DBLA20231938	09/05/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	08/21/2023	AIRFARE FOR I PIGG TO THE FOLLOWING: 7/27 WASHINGTON DC TO MEMPHIS; 8/21 MEMPHIS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$471.80 \$40.00
DBLA20231939	08/24/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	AIRFARE FOR B BLACKMON TO THE FOLLOWING: 7/27 WASHINGTON DC TO MEMPHIS; 8/21 MEMPHIS TO WASHINGTON DC STAFF TRANSPORTATION	\$119.90
DBLA20231941	08/24/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$135.90

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			START	END		
DBLA20231942	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF TRANSPORTATION TICKET FEES	\$119.90 \$120.00
DBLA20231943	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/12/2023	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION TICKET FEES	\$355.79 \$80.00
DBLA20231944	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$119.90 \$40.00
DBLA20231945	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	AIRFARE FOR S VOLJAVEC WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION TICKET FEES	\$218.21 \$40.00
DBLA20231950	08/29/2023	NEELY, BLAKEMON L	08/17/2023	08/17/2023	AIRFARE FOR S VOLJAVEC NEWARK NJ TO CHATTANOOGA STAFF PER DIEM STAFF TRANSPORTATION	\$19.44 \$147.44
DBLA20231951	08/29/2023	NEELY, BLAKEMON L	08/18/2023	08/18/2023	CHATTANOOGA TO FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.96 \$157.39
DBLA20231952	08/30/2023	NICHOLAS A KISTENMACHER	08/18/2023	08/18/2023	CHATTANOOGA TO COOKEVILLE, LIVINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$129.03
DBLA20231953	08/28/2023	JEFFERY D PARRISH	08/17/2023	08/17/2023	MEMPHIS TO STANTON, HALLS, COVINGTON, SOMERVILLE AND RETURN STAFF TRANSPORTATION	\$69.29
DBLA20231954	08/29/2023	NEELY, BLAKEMON L	08/19/2023	08/19/2023	SCOTTS HILL TO PARSONS, HENDERSON AND RETURN STAFF TRANSPORTATION	\$150.19
DBLA20231955	08/30/2023	JEFFERY D PARRISH	08/18/2023	08/18/2023	CHATTANOOGA TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$150.78
DBLA20231956	08/28/2023	THOMAS M BERNSTEIN	08/10/2023	08/10/2023	JACKSON TO ALAMO, STANTON, HALLS, COVINGTON, SOMERVILLE TO SCOTTS HILL STAFF TRANSPORTATION	\$25.28
DBLA20231957	08/31/2023	THOMAS M BERNSTEIN	08/16/2023	08/16/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.88 \$210.25
DBLA20231958	08/31/2023	THOMAS M BERNSTEIN	08/17/2023	08/17/2023	NASHVILLE TO BRENTWOOD, LEXINGTON, SAVANNAH, WAYNESBORO, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$28.16
DBLA20231959	08/31/2023	THOMAS M BERNSTEIN	08/18/2023	08/18/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$34.12
DBLA20231960	08/31/2023	WILLIAM A GUFFEE	08/19/2023	08/19/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.47 \$99.56
DBLA20231961	08/29/2023	THOMAS M BERNSTEIN	08/21/2023	08/21/2023	CHATTANOOGA TO MCMINNVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.23 \$170.95
DBLA20231962	08/31/2023	WILLIAM A GUFFEE	08/21/2023	08/21/2023	NASHVILLE TO BRENTWOOD, CROSSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.20 \$147.37
DBLA20231963	08/31/2023	NEELY, BLAKEMON L	08/22/2023	08/22/2023	CHATTANOOGA TO DECATUR, MADISONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.96 \$230.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231964	08/31/2023	JAMES M WYATT	08/18/2023	08/18/2023	CHATTANOOGA TO MOUNT PLEASANT, LAWRENCEBURG, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$110.04
DBLA20231965	08/30/2023	JAMES M WYATT	08/17/2023	08/17/2023	JACKSON TO ALAMO, STANTON, HALLS AND RETURN STAFF TRANSPORTATION	\$23.58
DBLA20231966	08/30/2023	JAMES M WYATT	08/16/2023	08/16/2023	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$74.67
DBLA20231967	08/30/2023	JAMES M WYATT	08/15/2023	08/15/2023	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$96.28
DBLA20231968	08/31/2023	DANIEL HALE	08/21/2023	08/21/2023	JACKSON TO UNION CITY, TRENTON AND RETURN STAFF TRANSPORTATION	\$197.81
DBLA20231969	08/30/2023	JAMES M WYATT	08/08/2023	08/08/2023	KNOXVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$62.22
DBLA20231970	08/30/2023	JAMES M WYATT	08/10/2023	08/10/2023	JACKSON TO DYERSBURG AND RETURN STAFF TRANSPORTATION	\$30.13
DBLA20231971	08/30/2023	JAMES M WYATT	08/14/2023	08/14/2023	JACKSON TO TRENTON AND RETURN STAFF TRANSPORTATION	\$24.89
DBLA20231972	08/31/2023	DANIEL HALE	08/07/2023	08/10/2023	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$392.34
DBLA20231973	09/18/2023	AMY M MILLER	08/06/2023	08/10/2023	KNOXVILLE TO NASHVILLE, HUNTSVILLE AL, FRANKLIN AND RETURN STAFF INCIDENTALS	\$58.57
					STAFF PER DIEM	\$807.15
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,698.11
DBLA20231974	09/06/2023	MICHAEL P MARN	08/14/2023	08/17/2023	WASHINGTON DC TO BLOUNTVILLE, KNOXVILLE, NASHVILLE AND RETURN STAFF INCIDENTALS	\$92.52
					STAFF PER DIEM	\$666.45
					STAFF TICKET FEES	\$110.30
					STAFF TRANSPORTATION	\$1,016.88
DBLA20231975	09/05/2023	STEPHEN T VOLJAVEC	08/08/2023	08/22/2023	WASHINGTON DC TO CHATTANOOGA, ALCOA, KNOXVILLE AND RETURN STAFF PER DIEM	\$439.45
					STAFF TRANSPORTATION	\$159.40
DBLA20231976	09/05/2023	NICHOLAS A KISTENMACHER	08/23/2023	08/23/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$18.34
DBLA20231977	09/06/2023	NEELY, BLAKEMON L	08/23/2023	08/23/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.67
					STAFF TRANSPORTATION	\$214.70
DBLA20231978	09/06/2023	JEFFERY D PARRISH	08/23/2023	08/23/2023	CHATTANOOGA TO LORETTO AND RETURN STAFF PER DIEM	\$33.09
					STAFF TRANSPORTATION	\$137.00
DBLA20231979	09/05/2023	NICHOLAS A KISTENMACHER	08/25/2023	08/25/2023	SCOTT'S HILL TO MEMPHIS TO JACKSON STAFF TRANSPORTATION	\$9.82
DBLA20231980	09/05/2023	NICHOLAS A KISTENMACHER	08/24/2023	08/24/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.64
DBLA20231981	09/05/2023	JEFFERY D PARRISH	08/24/2023	08/24/2023	MEMPHIS TO OAKLAND AND RETURN STAFF PER DIEM	\$30.86
					STAFF TRANSPORTATION	\$58.75
DBLA20231982	09/06/2023	MICHAEL L HENSLEY	08/22/2023	08/22/2023	JACKSON TO SHILOH TO SCOTT'S HILL STAFF PER DIEM	\$35.99

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			START	END		
DBLA20231983	09/06/2023	MICHAEL L HENSLEY	08/21/2023	08/21/2023	STAFF TRANSPORTATION KNOXVILLE TO GRAY, NEWPORT AND RETURN STAFF PER DIEM	\$140.17 \$14.36 \$138.86
DBLA20231984	09/06/2023	MICHAEL L HENSLEY	08/19/2023	08/19/2023	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$129.69
DBLA20231985	09/06/2023	MICHAEL L HENSLEY	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$16.36 \$150.65
DBLA20231986	09/08/2023	TYLER B PRIVETTE	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO HENDERSON, JACKSON, ALAMO, STANTON, HALLS, COVINGTON, SOMERVILLE AND RETURN	\$23.69 \$224.95 \$514.56
DBLA20231987	09/08/2023	TYLER B PRIVETTE	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO LEXINGTON, SAVANNAH, WAYNESBORO, LAWRENCEBURG AND RETURN	\$33.07 \$336.08
DBLA20231988	09/08/2023	MICHAEL L HENSLEY	08/16/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, JOHNSON CITY, MOUNTAIN CITY, JOHNSON CITY, HAMPTON, BRISTOL AND RETURN	\$16.17 \$141.57 \$240.38
DBLA20231989	09/08/2023	TYLER B PRIVETTE	08/15/2023	08/15/2023	STAFF TRANSPORTATION OOLTEWAH TO CHATTANOOGA, DAYTON, SPENCER AND RETURN	\$108.66
DBLA20231990	09/07/2023	NICHOLAS A KISTENMACHER	08/29/2023	08/29/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DBLA20231991	09/08/2023	NEELY, BLAKEMON L	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, LYNCHBURG AND RETURN	\$31.96 \$174.23
DBLA20231992	09/07/2023	WILLIAM A GUFFEE	08/28/2023	08/28/2023	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	\$52.40
DBLA20231993	09/08/2023	NEELY, BLAKEMON L	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, WAYNESBORO AND RETURN	\$39.39 \$216.74
DBLA20231994	09/08/2023	WILLIAM A GUFFEE	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SPENCER AND RETURN	\$27.89 \$87.77
DBLA20231995	09/07/2023	JOHN M CLEMENT	08/24/2023	08/24/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$69.43
DBLA20231996	09/08/2023	JOHN M CLEMENT	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$9.93 \$112.66
DBLA20231997	09/07/2023	JOHN M CLEMENT	08/16/2023	08/16/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$81.87
DBLA20231998	09/08/2023	MICHAEL L HENSLEY	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$29.30 \$202.39
DBLA20231999	09/07/2023	JOHN M CLEMENT	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$58.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232000	09/08/2023	MICHAEL L HENSLEY	08/14/2023	08/14/2023	NASHVILLE TO DICKSON AND RETURN STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$144.75
DBLA20232001	09/08/2023	JOHN M CLEMENT	08/14/2023	08/14/2023	KNOXVILLE TO GREENEVILLE, BLOUNTVILLE AND RETURN STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$69.43
DBLA20232002	09/08/2023	TYLER B PRIVETTE	08/11/2023	08/11/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM	\$20.84
					STAFF TRANSPORTATION	\$346.23
					OOLTEWAH TO LEXINGTON, SAVANNAH, WAYNESBORO, LAWRENCEBURG AND RETURN	
DBLA20232003	09/08/2023	MICHAEL L HENSLEY	08/11/2023	08/11/2023	STAFF PER DIEM	\$21.48
					STAFF TRANSPORTATION	\$158.51
DBLA20232004	09/07/2023	JOHN M CLEMENT	08/11/2023	08/11/2023	KNOXVILLE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$78.60
DBLA20232005	09/07/2023	JOHN M CLEMENT	08/10/2023	08/10/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$66.81
DBLA20232006	09/07/2023	JAY C STROBINO	08/03/2023	08/03/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$56.46
DBLA20232007	09/07/2023	JAY C STROBINO	08/02/2023	08/02/2023	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$63.07
DBLA20232008	09/08/2023	JAY C STROBINO	08/01/2023	08/01/2023	NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN STAFF PER DIEM	\$15.24
					STAFF TRANSPORTATION	\$165.71
					NASHVILLE TO BRENTWOOD, HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, CARTHAGE, BRENTWOOD AND RETURN	
DBLA20232009	09/07/2023	JAY C STROBINO	07/31/2023	07/31/2023	STAFF TRANSPORTATION	\$27.37
DBLA20232010	09/07/2023	JAY C STROBINO	07/28/2023	07/28/2023	NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$80.10
DBLA20232011	09/07/2023	JAY C STROBINO	07/27/2023	07/27/2023	NASHVILLE TO FRANKLIN, LEBANON, MOUNT JULIET AND RETURN STAFF TRANSPORTATION	\$62.16
					NASHVILLE TO FRANKLIN, SPRING HILL, COLUMBIA, SPRING HILL AND RETURN	
DBLA20232015	09/08/2023	JAMIE N SUSSKIND	08/14/2023	08/18/2023	STAFF INCIDENTALS	\$122.88
					STAFF PER DIEM	\$920.96
					STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$1,330.85
					WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS AND RETURN	
DBLA20232016	09/08/2023	NEELY, BLAKEMON L	08/29/2023	08/29/2023	STAFF PER DIEM	\$29.13
					STAFF TRANSPORTATION	\$93.33
					CHATTANOOGA TO WINCHESTER AND RETURN	
DBLA20232017	09/08/2023	CHELSEA M IVENS	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$61.57
DBLA20232018	09/08/2023	CHELSEA M IVENS	08/03/2023	08/03/2023	KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN STAFF TRANSPORTATION	\$113.97
DBLA20232019	09/08/2023	CHELSEA M IVENS	08/04/2023	08/04/2023	KNOXVILLE TO HUNTSVILLE, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	\$92.35
DBLA20232020	09/08/2023	CHELSEA M IVENS	08/08/2023	08/08/2023	KNOXVILLE TO OAK RIDGE, GATLINBURG AND RETURN STAFF TRANSPORTATION	\$136.89
DBLA20232021	09/08/2023	CHELSEA M IVENS	08/16/2023	08/16/2023	KNOXVILLE TO OAK RIDGE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$156.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232022	09/08/2023	CHELSEA M IVENS	08/18/2023	08/18/2023	KNOXVILLE TO COOKEVILLE, CROSSVILLE, KINGSTON, LOUDON AND RETURN STAFF TRANSPORTATION	\$72.70
DBLA20232023	09/08/2023	CHELSEA M IVENS	08/21/2023	08/21/2023	KNOXVILLE TO MARYVILLE, JEFFERSON CITY, KODAK AND RETURN STAFF TRANSPORTATION	\$153.92
DBLA20232024	09/08/2023	CHELSEA M IVENS	08/22/2023	08/22/2023	KNOXVILLE TO CROSSVILLE, KINGSTON, DECATUR, MADISONVILLE, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$138.20
DBLA20232025	09/08/2023	CHELSEA M IVENS	08/25/2023	08/25/2023	KNOXVILLE TO LOUDON, MARYVILLE, JEFFERSON CITY, NEWPORT, MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$91.70
DBLA20232033	09/12/2023	WILLIAM A GUFFEE	08/30/2023	08/30/2023	KNOXVILLE TO JACKSBORO, SUNBRIGHT AND RETURN STAFF PER DIEM	\$22.65
DBLA20232034	09/08/2023	MICHAEL L HENSLEY	08/23/2023	08/23/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, ATHENS AND RETURN	\$77.94
DBLA20232035	09/08/2023	MICHAEL L HENSLEY	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.23
DBLA20232036	09/08/2023	MICHAEL L HENSLEY	08/25/2023	08/25/2023	KNOXVILLE TO KINGSPORT, MORRISTOWN AND RETURN STAFF PER DIEM	\$134.93
DBLA20232037	09/07/2023	MICHAEL L HENSLEY	08/26/2023	08/26/2023	STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE AND RETURN	\$24.19
DBLA20232038	09/08/2023	MICHAEL L HENSLEY	08/28/2023	08/28/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$136.89
DBLA20232039	09/08/2023	MICHAEL L HENSLEY	08/29/2023	08/29/2023	KNOXVILLE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$23.85
DBLA20232040	09/08/2023	MICHAEL L HENSLEY	08/30/2023	08/30/2023	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	\$158.51
DBLA20232041	09/11/2023	JEFFERY D PARRISH	08/30/2023	08/30/2023	STAFF PER DIEM KNOXVILLE TO MOUNTAIN CITY, GREENEVILLE AND RETURN	\$18.31
DBLA20232042	09/11/2023	JEFFERY D PARRISH	08/29/2023	08/29/2023	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, JOHNSON CITY, MORRISTOWN AND RETURN	\$196.50
DBLA20232046	09/14/2023	JOHN M CLEMENT	09/05/2023	09/05/2023	STAFF PER DIEM KNOXVILLE TO KINGSPORT AND RETURN	\$21.38
DBLA20232047	09/14/2023	JEFFERY D PARRISH	09/01/2023	09/01/2023	STAFF TRANSPORTATION SCOTTS HILL TO HUNTINGDON TO JACKSON	\$165.06
DBLA20232048	09/15/2023	TYLER B PRIVETTE	09/01/2023	09/01/2023	STAFF TRANSPORTATION JACKSON TO HENDERSON TO SCOTTS HILL	\$16.11
DBLA20232049	09/14/2023	NICHOLAS A KISTENMACHER	08/31/2023	08/31/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$129.69
DBLA20232050	09/14/2023	CHELSEA M IVENS	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$58.49
					SCOTTS HILL TO SAVANNAH AND RETURN	\$27.44
					STAFF TRANSPORTATION	\$63.60
					OOLTEWAH TO SHELBYVILLE AND RETURN	\$16.04
					STAFF TRANSPORTATION	\$48.07
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.07
					STAFF TRANSPORTATION	\$28.82
					KNOXVILLE TO CROSSVILLE AND RETURN	\$91.70

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DBLA20232051	09/14/2023	JAY C STROBINO	08/31/2023	08/31/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON AND RETURN	\$59.14
DBLA20232052	09/15/2023	NEELY, BLAKEMON L	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE AND RETURN	\$22.55 \$151.89
DBLA20232053	09/14/2023	JOHN M CLEMENT	08/31/2023	08/31/2023	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	\$32.75
DBLA20232054	09/14/2023	JOHN M CLEMENT	08/30/2023	08/30/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$75.32
DBLA20232055	09/14/2023	JAMES M WYATT	09/01/2023	09/01/2023	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	\$62.88
DBLA20232056	09/15/2023	WILLIAM A GUFFEE	09/05/2023	09/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	\$34.29 \$329.46 \$53.01
DBLA20232057	09/14/2023	WILLIAM A GUFFEE	09/07/2023	09/07/2023	STAFF TRANSPORTATION CHATTANOOGA TO COLLEGE DALE AND RETURN	\$26.85
DBLA20232058	09/19/2023	NEELY, BLAKEMON L	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PULASKI, LYNNVILLE AND RETURN	\$21.55 \$219.42
DBLA20232059	09/14/2023	NICHOLAS A KISTENMACHER	09/07/2023	09/07/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DBLA20232060	09/14/2023	JAY C STROBINO	08/30/2023	08/30/2023	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	\$45.06
DBLA20232061	09/14/2023	JAMES M WYATT	08/30/2023	08/30/2023	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	\$82.53
DBLA20232062	09/20/2023	JOHN E BOYD	08/29/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	\$48.90 \$404.98 \$312.30
DBLA20232063	09/15/2023	WILLIAM A GUFFEE	08/29/2023	08/29/2023	STAFF TRANSPORTATION CHATTANOOGA TO SPARTA, SMITHVILLE AND RETURN	\$150.65
DBLA20232064	09/15/2023	JOHN M CLEMENT	08/29/2023	08/29/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$81.65
DBLA20232065	09/17/2023	JAMES M WYATT	08/28/2023	08/28/2023	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	\$103.49
DBLA20232066	09/15/2023	JAMES M WYATT	08/26/2023	08/26/2023	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	\$51.09
DBLA20232067	09/14/2023	JAMES M WYATT	08/25/2023	08/25/2023	STAFF TRANSPORTATION JACKSON TO ATWOOD AND RETURN	\$35.37
DBLA20232068	09/15/2023	JAY C STROBINO	08/24/2023	08/24/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	\$47.61
DBLA20232069	09/15/2023	JAMES M WYATT	08/24/2023	08/24/2023	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	\$57.64
DBLA20232070	09/15/2023	JAY C STROBINO	08/23/2023	08/23/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	\$40.28
DBLA20232071	09/18/2023	ALEXANDER E GONZALEZ	08/22/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	\$53.31 \$396.25 \$1,038.22

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			START	END		
DBLA20232072	09/16/2023	TYLER B PRIVETTE	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MARYVILLE, JEFFERSON CITY, NEWPORT AND RETURN	\$36.63 \$200.10
DBLA20232073	09/15/2023	JAY C STROBINO	08/10/2023	08/10/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$27.37
DBLA20232074	09/17/2023	JAMES M WYATT	08/22/2023	08/22/2023	STAFF TRANSPORTATION JACKSON TO UNION CITY, COVINGTON AND RETURN	\$122.48
DBLA20232075	09/15/2023	JAY C STROBINO	08/21/2023	08/21/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$43.23
DBLA20232076	09/17/2023	TYLER B PRIVETTE	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO CROSSVILLE, KINGSTON, DECATUR, MADISONVILLE AND RETURN	\$20.08 \$174.55
DBLA20232077	09/16/2023	JAMES M WYATT	08/19/2023	08/19/2023	STAFF TRANSPORTATION JACKSON TO ADAMSVILLE, WAVERLY AND RETURN	\$146.06
DBLA20232078	09/21/2023	TYLER B PRIVETTE	08/13/2023	08/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO CORDOVA AND RETURN	\$24.45 \$134.98 \$458.89
DBLA20232079	09/18/2023	SAVANNAH R NEWHOUSE	08/09/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, FRANKLIN, COUNCE, CHATTANOOGA, COUNCE, MEMPHIS, BRISTOL VA AND RETURN	\$77.72 \$638.66 \$684.68
DBLA20232080	09/19/2023	DAVID M DUDIK	08/14/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	\$60.59 \$577.55 \$40.00 \$1,175.78
DBLA20232081	09/18/2023	WILLIAM A GUFFEE	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$43.39 \$175.54
DBLA20232082	09/18/2023	JEFFERY D PARRISH	09/09/2023	09/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO SOMERVILLE AND RETURN	\$24.18 \$87.50
DBLA20232083	09/19/2023	JEFFERY D PARRISH	09/07/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO RIPLEY, UNION CITY, MARTIN TO JACKSON	\$18.37 \$169.54 \$145.54
DBLA20232084	09/18/2023	MICHAEL L HENSLEY	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$21.41 \$138.86
DBLA20232085	09/18/2023	MICHAEL L HENSLEY	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$31.44 \$150.65
DBLA20232086	09/18/2023	MICHAEL L HENSLEY	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$20.32 \$202.39
DBLA20232087	09/18/2023	MICHAEL L HENSLEY	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.45 \$148.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232088	09/16/2023	NICHOLAS A KISTENMACHER	09/08/2023	09/08/2023	KNOXVILLE TO BLOUNTVILLE, ROGERSVILLE AND RETURN STAFF TRANSPORTATION	\$34.20
DBLA20232089	09/18/2023	MICHAEL L HENSLEY	09/07/2023	09/07/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.11
DBLA20232090	09/18/2023	NEELY, BLAKEMON L	09/08/2023	09/11/2023	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN STAFF PER DIEM	\$121.83
DBLA20232091	09/18/2023	MICHAEL L HENSLEY	09/08/2023	09/08/2023	STAFF TRANSPORTATION CHATTANOOGA TO LEWISBURG, FAYETTEVILLE, PETERSBURG AND RETURN	\$39.62
DBLA20232092	09/18/2023	MICHAEL L HENSLEY	09/09/2023	09/09/2023	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN	\$369.02
DBLA20232093	09/18/2023	MICHAEL L HENSLEY	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GRAY AND RETURN	\$12.33
DBLA20232094	09/20/2023	LEONARDO A PECHARKI KOWALSKI	09/05/2023	09/07/2023	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, JOHNSON CITY AND RETURN STAFF INCIDENTALS	\$149.34
DBLA20232095	09/18/2023	SPENCER HURWITZ	09/12/2023	09/12/2023	STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN	\$13.33
DBLA20232096	09/17/2023	TYLER B PRIVETTE	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.41
DBLA20232097	09/17/2023	JEFFERY D PARRISH	09/11/2023	09/11/2023	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP TO OOLTEWAH	\$12.65
DBLA20232098	09/19/2023	JEFFERY D PARRISH	09/12/2023	09/12/2023	STAFF TRANSPORTATION JACKSON TO HOHENWALD TO SCOTTS HILL	\$135.58
DBLA20232100	09/20/2023	JON M ADAME	08/08/2023	08/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO COLLIERVILLE TO JACKSON	\$17.50
DBLA20232102	09/25/2023	JON M ADAME	08/22/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$117.96
DBLA20232103	09/20/2023	ELIZABETH M MCALINDON	08/30/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JOHNSON CITY, NASHVILLE AND RETURN	\$107.34
DBLA20232104	09/22/2023	SPENCER HURWITZ	08/20/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$980.71
DBLA20232105	09/19/2023	JACK R WOLFSOHN	08/25/2023	08/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$756.96
						\$124.59
						\$1,043.99
						\$826.77
						\$142.61
						\$1,022.00
						\$659.31
						\$140.42
						\$939.56
						\$1,028.49
						\$86.74
						\$817.00
						\$266.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232106	09/19/2023	NEELY, BLAKEMON L	09/13/2023	09/13/2023	WASHINGTON DC TO NASHVILLE, KNOXVILLE, ALCOA, KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA, LYNCHBURG, WINCHESTER, COOKEVILLE AND RETURN	\$45.25 \$227.74
DBLA20232107	09/19/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$222.90
DBLA20232117	09/18/2023	NICHOLAS A KISTENMACHER	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	\$20.00 \$56.33
DBLA20232121	09/22/2023	DAVID M DUDIK	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$457.72 \$40.00 \$590.55
DBLA20232122	09/20/2023	SPENCER HURWITZ	09/14/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DBLA20232123	09/20/2023	SPENCER HURWITZ	09/12/2023	09/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.25
DBLA20232124	09/27/2023	CHRISTOPHER P KELLY	08/12/2023	09/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, NASHVILLE, MEMPHIS AND RETURN	\$39.41 \$679.07
DBLA20232125	09/20/2023	WILLIAM A GUFFEE	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, DELANO AND RETURN	\$19.54 \$79.25
DBLA20232126	09/22/2023	WILLIAM A GUFFEE	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$59.10 \$378.69 \$242.55
DBLA20232127	09/25/2023	MICHAEL L HENSLEY	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$59.10 \$283.76 \$285.76
DBLA20232128	09/25/2023	MICHAEL L HENSLEY	09/12/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD AND RETURN	\$22.19 \$189.65 \$246.28
DBLA20232129	09/22/2023	CHRISTOPHER P KELLY	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$369.23 \$38.68
DBLA20232130	09/22/2023	WILLIAM R IRWIN	09/14/2023	09/17/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$362.40
DBLA20232131	09/22/2023	CHELSEA M IVENS	09/06/2023	09/06/2023	STAFF TRANSPORTATION KNOXVILLE TO NEW MARKET, OAK RIDGE, SEVIERVILLE AND RETURN	\$101.52
DBLA20232132	09/20/2023	CHELSEA M IVENS	09/07/2023	09/07/2023	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE AND RETURN	\$32.75
DBLA20232133	09/20/2023	CHELSEA M IVENS	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$61.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232134	09/20/2023	CHELSEA M IVENS	09/08/2023	09/08/2023	KNOXVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$58.29
DBLA20232135	09/20/2023	CHELSEA M IVENS	09/11/2023	09/11/2023	KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DBLA20232136	09/20/2023	CHELSEA M IVENS	09/12/2023	09/12/2023	KNOXVILLE TO LENOIR CITY, LOUDON AND RETURN STAFF TRANSPORTATION	\$94.97
DBLA20232137	09/22/2023	STEPHEN T VOLJAVEC	09/14/2023	09/15/2023	KNOXVILLE TO HUNTSVILLE, RUGBY AND RETURN STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$436.47
					STAFF TRANSPORTATION	\$90.89
DBLA20232138	09/22/2023	NICHOLAS A KISTENMACHER	09/14/2023	09/15/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$439.80
					STAFF TRANSPORTATION	\$389.80
DBLA20232139	09/22/2023	MICHAEL P MARN	09/14/2023	09/15/2023	MEMPHIS TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$351.34
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$729.80
DBLA20232140	09/22/2023	ELIZABETH M MCALINDON	09/14/2023	09/15/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$357.99
					STAFF TRANSPORTATION	\$121.23
DBLA20232141	09/20/2023	MARIA AYERS	09/14/2023	09/14/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$11.92
DBLA20232143	09/20/2023	JAMES M WYATT	09/06/2023	09/06/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.57
DBLA20232144	09/20/2023	JAMES M WYATT	09/11/2023	09/11/2023	JACKSON TO PARSONS AND RETURN STAFF TRANSPORTATION	\$22.27
DBLA20232145	09/22/2023	JAMES M WYATT	09/07/2023	09/07/2023	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	\$104.14
DBLA20232146	09/20/2023	JAMES M WYATT	09/08/2023	09/08/2023	JACKSON TO MARTIN, BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$74.67
DBLA20232147	09/22/2023	JAMES M WYATT	09/12/2023	09/12/2023	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$115.93
DBLA20232148	09/20/2023	JAMES M WYATT	09/13/2023	09/13/2023	JACKSON TO TROY, PARIS AND RETURN STAFF TRANSPORTATION	\$58.95
DBLA20232149	09/22/2023	DANA L MAGNESON	09/14/2023	09/15/2023	JACKSON TO RIPLEY AND RETURN STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$376.50
					STAFF TRANSPORTATION	\$234.69
DBLA20232150	09/27/2023	SPENCER HURWITZ	09/14/2023	09/15/2023	JACKSON TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$418.07
					STAFF TRANSPORTATION	\$404.20
DBLA20232151	09/22/2023	BARBARA K UMBARGER	09/14/2023	09/15/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$396.45
					STAFF TRANSPORTATION	\$92.26
					WASHINGTON DC TO NASHVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232152	09/25/2023	JAMES M WYATT	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$59.10 \$350.09 \$237.31
DBLA20232153	09/25/2023	CHELSEA M IVENS	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$59.10 \$345.64 \$322.46
DBLA20232154	09/22/2023	CHELSEA M IVENS	09/18/2023	09/18/2023	STAFF TRANSPORTATION KNOXVILLE TO ALLARDT, JAMESTOWN AND RETURN	\$115.93
DBLA20232155	09/25/2023	HEATHER K HATCHER	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$59.10 \$387.02 \$341.31
DBLA20232156	09/22/2023	JON M ADAME	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$437.64 \$194.72
DBLA20232157	09/22/2023	IAN V PIGG	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$438.90 \$66.20
DBLA20232158	09/25/2023	CASSANDRA S TURNER	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$59.10 \$330.64 \$253.92
DBLA20232159	09/22/2023	BEN M BLACKMON	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$392.42 \$45.92
DBLA20232160	09/25/2023	BLACKBURN,MARSHA W	07/28/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, CARTHAGE, BRENTWOOD, DICKSON, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD, CHATTANOOGA, DUNLAP, SPENCER, BRENTWOOD, LEXINGTON, SAVANNAH, WAYNESBORO, LAWRENCEBURG, BRENTWOOD, HENDERSON, JACKSON, ALAMO, STANTON, HALLS, COVINGTON, SOMERVILLE, BRENTWOOD, LEBANON, CROSSVILLE, KINGSTON, DECATUR, MADISONVILLE, LENOIR CITY, MARYVILLE, JEFFERSON CITY, NEWPORT, BRENTWOOD, NASHVILLE, BRENTWOOD, MEMPHIS, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$61.11 \$420.52 \$103.75
DBLA20232161	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SUSSKIND WASHINGTON DC TO NASHVILLE AND RETURN	\$255.80 \$40.00
DBLA20232162	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BOYD AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9 /15 NASHVILLE TO WASHINGTON DC	\$729.80 \$40.00
DBLA20232163	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$745.80

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			START	END		
DBLA20232164	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR W IRWIN AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/17 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$40.00 \$729.80 \$40.00
DBLA20232165	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	TICKET FEES AIRFARE FOR S VOLJAVEC AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$135.90 \$40.00
DBLA20232166	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$729.80 \$40.00
DBLA20232167	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR J HUNTER AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$729.80 \$40.00
DBLA20232168	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	TICKET FEES AIRFARE FOR I PIGG AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9 /15 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$609.90 \$40.00
DBLA20232169	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR I ANDREWS ZACHRY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$729.80 \$40.00
DBLA20232170	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR S NEWHOUSE AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$729.80 \$40.00
DBLA20232171	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR A MILLER AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$729.80 \$40.00
DBLA20232172	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	TICKET FEES AIRFARE FOR E MCALINDON AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$135.90 \$40.00
DBLA20232174	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	TICKET FEES AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$609.90 \$40.00
DBLA20232175	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR J WOLFSOHN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$729.80 \$40.00
DBLA20232176	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR B UMBARGER AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$729.80 \$80.00
DBLA20232177	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	TICKET FEES AIRFARE FOR B BLACKMON AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$729.80 \$40.00
					TICKET FEES AIRFARE FOR K MAHONEY AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232178	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C KELLY AS FOLLOWS: 9/14 WASHINGTON DC TO NASHVILLE; 9/15 NASHVILLE TO WASHINGTON DC	\$729.80 \$40.00
DBLA20232179	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	STAFF TRANSPORTATION AIRFARE FOR C KELLY NASHVILLE TO WASHINGTON DC	\$388.90
DBLA20232180	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	09/03/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCALINDON WASHINGTON DC TO NASHVILLE AND RETURN	\$554.40 \$80.00
DBLA20232181	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	08/31/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BOYD WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80 \$40.00
DBLA20232182	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WOLFSOHN WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	\$507.80 \$40.00
DBLA20232183	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/06/2023	STAFF TRANSPORTATION AIRFARE FOR W GUFFEE CHATTAHOOGA TO WASHINGTON DC AND RETURN	\$586.80
DBLA20232185	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S VOLJAVEC ATLANTA GA TO WASHINGTON DC	\$253.90 \$40.00
DBLA20232191	09/25/2023	PAULINA A MADARIS	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTAHOOGA TO NASHVILLE AND RETURN	\$59.10 \$356.56 \$245.82
DBLA20232192	09/25/2023	ALEXANDER E GONZALEZ	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$415.23 \$40.00 \$729.80
DBLA20232194	09/26/2023	ISABELLA G ANDREWS-ZACHRY	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$330.64
DBLA20232195	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$229.90
DBLA20232196	09/25/2023	LEONARDO A PECHARSKI KOWALSKI	09/11/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$122.97 \$800.37 \$121.66
DBLA20232197	09/25/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$517.90
DBLA20232198	09/26/2023	SAVANNAH R NEWHOUSE	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$80.10 \$439.34 \$83.88
DBLA20232199	09/25/2023	JACQUELYN C. HUNTER	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$59.10 \$425.34 \$21.98
DBLA20232200	09/27/2023	JAMIE N SUSSKIND	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10

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			START	END		
					STAFF PER DIEM	\$370.64
					STAFF TRANSPORTATION	\$50.00
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20232201	09/25/2023	DANIEL HALE	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$351.00
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20232202	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/15/2023	STAFF TRANSPORTATION	\$255.80
					TICKET FEES	\$80.00
					AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20232205	09/25/2023	NEELY, BLAKEMON L	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$375.33
					STAFF TRANSPORTATION	\$313.02
					CHATTANOOGA TO LAWRENCEBURG, NASHVILLE AND RETURN	
DBLA20232207	09/26/2023	JOHN E BOYD	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$358.28
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20232208	09/27/2023	KIMBERLY A CORDELL	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$430.54
					STAFF TRANSPORTATION	\$423.39
					JONESBOROUGH TO NASHVILLE AND RETURN	
DBLA20232209	09/22/2023	JAY C STROBINO	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$72.18
					NASHVILLE TO BRENTWOOD, MURFREESBORO, FRANKLIN AND RETURN	
DBLA20232210	09/22/2023	MICHAEL P MARN	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$41.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20232211	09/25/2023	JAY C STROBINO	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$103.88
					NASHVILLE TO TULLAHOMA AND RETURN	
DBLA20232212	09/25/2023	JAY C STROBINO	09/09/2023	09/09/2023	STAFF TRANSPORTATION	\$171.61
					NASHVILLE TO RIDDLETON, MANCHESTER AND RETURN	
DBLA20232213	09/22/2023	JAY C STROBINO	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$70.15
					NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	
DBLA20232214	09/25/2023	JAY C STROBINO	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$103.94
					NASHVILLE TO TULLAHOMA, ANTIOCH AND RETURN	
DBLA20232215	09/22/2023	JAY C STROBINO	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$64.64
					NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	
DBLA20232216	09/22/2023	JAY C STROBINO	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$80.32
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20232217	09/22/2023	JAY C STROBINO	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$12.31
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20232218	09/22/2023	JOHN M CLEMENT	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$59.73
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20232219	09/22/2023	JOHN M CLEMENT	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$19.65
					ADAMS TO CLARKSVILLE AND RETURN	
DBLA20232220	09/22/2023	JOHN M CLEMENT	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$36.02
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20232221	09/22/2023	JOHN M CLEMENT	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$39.30
					NASHVILLE TO ASHLAND CITY AND RETURN	
DBLA20232222	09/22/2023	JOHN M CLEMENT	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$32.64
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20232223	09/22/2023	JOHN M CLEMENT	09/16/2023	09/16/2023	STAFF TRANSPORTATION	\$39.30
					NASHVILLE TO ASHLAND CITY AND RETURN	

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			START	END		
DBLA20232224	09/22/2023	JOHN M CLEMENT	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$26.20
DBLA20232225	09/25/2023	JOHN M CLEMENT	09/19/2023	09/19/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20232226	09/26/2023	AMY M MILLER	09/14/2023	09/15/2023	STAFF TRANSPORTATION	\$136.24
					NASHVILLE TO DOVER, ERIN, CLARKSVILLE AND RETURN	
					STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$441.03
					STAFF TRANSPORTATION	\$295.89
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20232229	09/24/2023	NICHOLAS A KISTENMACHER	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$35.37
DBLA20232230	09/23/2023	THOMAS M BERNSTEIN	08/22/2023	08/22/2023	MEMPHIS TO PIPERTON AND RETURN	
DBLA20232231	09/23/2023	THOMAS M BERNSTEIN	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$34.12
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20232232	09/24/2023	JACQUELYN C. HUNTER	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$53.84
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20232233	09/23/2023	THOMAS M BERNSTEIN	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20232234	09/23/2023	THOMAS M BERNSTEIN	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$26.85
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20232235	09/23/2023	THOMAS M BERNSTEIN	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$32.61
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20232236	09/23/2023	THOMAS M BERNSTEIN	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$26.85
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20232237	09/23/2023	THOMAS M BERNSTEIN	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$27.37
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20232238	09/26/2023	NEELY, BLAKEMON L	09/20/2023	09/20/2023	STAFF PER DIEM	\$26.85
					STAFF TRANSPORTATION	\$27.30
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	\$143.96
DBLA20232245	09/28/2023	TYLER B PRIVETTE	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$356.93
					STAFF TRANSPORTATION	\$327.67
					OOLTEWAH TO NASHVILLE AND RETURN	
DBLA20232246	09/27/2023	JOHN M CLEMENT	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$130.73
					NASHVILLE TO FRANKLIN, FAIRVIEW, CHARLOTTE, CLARKSVILLE AND RETURN	
DBLA20232247	09/27/2023	NICHOLAS A KISTENMACHER	09/21/2023	09/21/2023	STAFF PER DIEM	\$49.99
					STAFF TRANSPORTATION	\$55.67
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20232248	09/25/2023	JAY C STROBINO	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$99.03
					NASHVILLE TO SHELBYVILLE, SPRING HILL, FRANKLIN AND RETURN	
DBLA20232250	09/25/2023	JAY C STROBINO	09/20/2023	09/20/2023	STAFF PER DIEM	\$11.95
					STAFF TRANSPORTATION	\$60.26
					NASHVILLE TO FRANKLIN, SPRING HILL, COLUMBIA AND RETURN	
DBLA20232251	09/25/2023	JAY C STROBINO	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$44.40
					NASHVILLE TO MURFREESBORO AND RETURN	
DBLA20232252	09/25/2023	JAY C STROBINO	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$47.02
					NASHVILLE TO MURFREESBORO AND RETURN	
DBLA20232253	09/26/2023	JAMES M WYATT	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$77.29
					JACKSON TO UNION CITY AND RETURN	

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			START	END		
DBLA20232254	09/26/2023	JAMES M WYATT	09/20/2023	09/20/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$74.67
DBLA20232255	09/26/2023	JAMES M WYATT	09/21/2023	09/21/2023	STAFF TRANSPORTATION JACKSON TO DYER, HUNTINGDON AND RETURN	\$79.25
DBLA20232256	09/26/2023	JAMES M WYATT	09/22/2023	09/22/2023	STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	\$80.56
DBLA20232257	09/27/2023	MICHAEL L HENSLEY	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COLUMBIA AND RETURN	\$25.53 \$288.20
DBLA20232258	09/27/2023	MICHAEL L HENSLEY	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$13.44 \$129.69
DBLA20232259	09/27/2023	MICHAEL L HENSLEY	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO UNICOI AND RETURN	\$18.44 \$151.30
DBLA20232260	09/27/2023	MICHAEL L HENSLEY	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$15.22 \$138.86
DBLA20232261	09/26/2023	MICHAEL L HENSLEY	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT, COSBY AND RETURN	\$14.21 \$79.91
DBLA20232262	09/27/2023	NEELY, BLAKEMON L	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE, PULASKI, WINCHESTER AND RETURN	\$43.31 \$222.56
DBLA20232263	09/27/2023	NEELY, BLAKEMON L	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE AND RETURN	\$21.36 \$166.37
DBLA20232264	09/28/2023	JACK R WOLFSOHN	09/14/2023	09/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, NEW YORK NY AND RETURN	\$59.10 \$440.64 \$278.00
DBLA20232265	09/26/2023	JEFFERY D PARRISH	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTT'S HILL TO CAMDEN AND RETURN	\$16.45 \$57.24
DBLA20232266	09/26/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN	\$239.79 \$40.00
DBLA20232267	09/26/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$517.90
DBLA20232268	09/27/2023	THOMAS M BERNSTEIN	09/26/2023	09/26/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$26.85
DBLA20232269	09/28/2023	NEELY, BLAKEMON L	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$24.29 \$159.16
DBLA20232270	09/27/2023	THOMAS M BERNSTEIN	09/25/2023	09/25/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$36.68
DBLA20232271	09/27/2023	THOMAS M BERNSTEIN	09/24/2023	09/24/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$30.65
DBLA20232273	09/27/2023	THOMAS M BERNSTEIN	09/23/2023	09/23/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$30.65

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			START	END		
DBLA20232274	09/28/2023	TYLER B PRIVETTE	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION OOLTEWAH TO ESTILL SPRINGS AND RETURN	\$16.92 \$116.19
DBLA20232275	09/27/2023	THOMAS M BERNSTEIN	09/21/2023	09/21/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$32.61
DBLA20232276	09/28/2023	LEONARDO A PECHARKI KOWALSKI	09/19/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$77.50 \$45.00
DBLA20232280	09/28/2023	NEELY, BLAKEMON L	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, WINCHESTER AND RETURN	\$17.48 \$146.19
DBLA20232282	09/27/2023	JAY C STROBINO	09/22/2023	09/22/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$44.86
DBLA20232283	09/27/2023	JAY C STROBINO	09/25/2023	09/25/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	\$65.69
DBLA20232284	09/27/2023	JAY C STROBINO	09/26/2023	09/26/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, MURFREESBORO, NOLENSVILLE, FRANKLIN AND RETURN	\$79.38
DBLA20232293	09/28/2023	CHELSEA M IVENS	09/25/2023	09/25/2023	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$60.26
DBLA20232294	09/29/2023	CHELSEA M IVENS	09/26/2023	09/26/2023	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, ALCOA AND RETURN	\$67.46
DBLA20232295	09/28/2023	CHELSEA M IVENS	09/27/2023	09/27/2023	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, SEVIERVILLE AND RETURN	\$58.95
DBLA20232297	09/28/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$119.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$275,857.12
0002836957	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
DBLA20230982	04/10/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$5.50
DBLA20231058	04/13/2023	LEIDOS DIGITAL SOLUTIONS INC	02/01/2023	02/28/2023	IT EQUIP MAINT	\$340.00
DBLA20231065	05/01/2023	RICHARDS & RICHARDS LLC	03/08/2023	03/08/2023	SERVICE CHARGES & OTHER FEES	\$47.75
DBLA20231164	05/01/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20231183	05/05/2023	DIRECT SHRED LLC	04/24/2023	04/24/2023	OTHER ADVISORY, ASSISTNCE SVC	\$45.00
DBLA20231211	05/11/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20231212	05/11/2023	CITIBANK - PURCHASE CARD	04/21/2023	04/21/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$6.00
DBLA20231213	05/11/2023	CITIBANK - PURCHASE CARD	04/27/2023	04/27/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20231252	05/12/2023	LEIDOS DIGITAL SOLUTIONS INC	05/04/2023	05/04/2023	IT EQUIP MAINT	\$840.00
DBLA20231253	05/15/2023	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/31/2023	IT EQUIP MAINT	\$340.00
DBLA20231267	05/18/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20231268	05/18/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20231359	05/27/2023	CITIBANK - PURCHASE CARD	05/08/2023	05/08/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20231360	05/27/2023	CITIBANK - PURCHASE CARD	05/16/2023	05/16/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20231361	05/27/2023	CITIBANK - PURCHASE CARD	05/17/2023	05/17/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20231406	06/14/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	IT EQUIP MAINT	\$340.00
DBLA20231414	06/15/2023	RICHARDS & RICHARDS LLC	05/24/2023	05/24/2023	SERVICE CHARGES & OTHER FEES	\$47.75
DBLA20231474	06/21/2023	CITIBANK - PURCHASE CARD	05/25/2023	05/25/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20231476	06/21/2023	CITIBANK - PURCHASE CARD	05/31/2023	05/31/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20231510	06/26/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20231511	06/26/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20231519	06/23/2023	DIRECT SHRED LLC	06/16/2023	06/16/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20231598	06/28/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20231607	07/17/2023	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	05/31/2023	IT EQUIP MAINT	\$340.00
DBLA20231608	07/17/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	05/31/2023	SOFTWARE MAINT	\$390.00
DBLA20231716	07/21/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20231724	07/21/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20231726	07/21/2023	CITIBANK - PURCHASE CARD	06/21/2023	06/21/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20231878	08/18/2023	RICHARDS & RICHARDS LLC	07/12/2023	07/12/2023	SERVICE CHARGES & OTHER FEES	\$47.75
DBLA20231880	08/18/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	IT EQUIP MAINT	\$340.00
DBLA20231881	08/18/2023	LEIDOS DIGITAL SOLUTIONS INC	06/01/2023	06/30/2023	IT EQUIP MAINT	\$630.00
DBLA20231912	08/17/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20231920	08/17/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20231921	08/17/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20231934	08/24/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$20.00
DBLA20231935	08/25/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20231940	08/24/2023	DIRECT SHRED LLC	08/14/2023	08/14/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20232027	09/08/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20232043	09/14/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	IT EQUIP MAINT	\$340.00
DBLA20232044	09/13/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	IT EQUIP MAINT	\$90.00
OTHER CONTRACTUAL SERVICES						\$4,390.00
0002838450	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$244.60
0002838451	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$204.91
DBLA202330981	04/10/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	VOICE & DATA COMM EQUIPMENT	\$16.98
DBLA20231238	05/16/2023	CITIBANK - PURCHASE CARD	04/30/2023	04/30/2023	AUDIO, VISUAL EQUIPMENT	\$115.46
DBLA20231355	05/31/2023	CITIBANK - PURCHASE CARD	05/13/2023	05/13/2023	VOICE & DATA COMM EQUIPMENT	\$234.74
DBLA20231475	06/21/2023	CITIBANK - PURCHASE CARD	05/26/2023	05/26/2023	AUDIO, VISUAL EQUIPMENT	\$1,360.35
DBLA20231486	06/22/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	VOICE & DATA COMM EQUIPMENT	\$599.97
DBLA20231508	06/28/2023	CITIBANK - PURCHASE CARD	06/13/2023	06/13/2023	AUDIO, VISUAL EQUIPMENT	\$8,197.00
DBLA20231597	06/28/2023	CITIBANK - PURCHASE CARD	06/15/2023	06/15/2023	AUDIO, VISUAL EQUIPMENT	\$594.00
DBLA20231602	07/12/2023	ODP BUSINESS SOLUTIONS LLC	06/07/2023	06/07/2023	IT EQUIPMENT	\$19.99
DBLA20231717	07/21/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	AUDIO, VISUAL EQUIPMENT	\$2,861.99
DBLA20231904	08/17/2023	CITIBANK - PURCHASE CARD	07/24/2023	07/24/2023	AUDIO, VISUAL EQUIPMENT	\$28.97
DBLA20231906	08/17/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIPMENT	\$49.99
DBLA20232028	09/08/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	AUDIO, VISUAL EQUIPMENT	\$1,058.17
DBLA20232029	09/09/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	AUDIO, VISUAL EQUIPMENT	\$18.99
DBLA20232030	09/13/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	AUDIO, VISUAL EQUIPMENT	\$49.78
DBLA20232031	09/12/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	AUDIO, VISUAL EQUIPMENT	\$193.98
DBLA20232118	09/17/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIPMENT	\$29.17
DBLA20232190	09/21/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	VOICE & DATA COMM EQUIPMENT	\$170.38
ACQUISITION OF ASSETS						\$15,150.40

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,313.68	-54,398.84
ORGANIZATION TOTALS	68,200.00	-\$29,313.68	-\$54,398.84
UNEXPENDED BALANCE AS OF 09/30/2023			\$13,801.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRYE, GARRETT A			INTERN FROM MAY 22 TO JUN. 16	\$966.65
		KATZ, MADELEINE S			INTERN FROM SEP. 5	\$433.33
		FRAENKEL, MARK A			INTERN TO MAY 21	\$637.50
		TIPTON, JACOB C			INTERN TO MAY 5	\$2,333.33
		SZUCS, STEVEN			INTERN TO JUN. 16	\$3,040.00
		HOPPE, JACKSON A			INTERN TO MAY 5	\$612.50
		MORROW, CHARLES H			INTERN FROM MAY 22	\$5,127.99
		FORTANI, RYAN S			INTERN FROM MAY 22 TO JUN. 16	\$966.65
		FINNEGAN, MARGARET E			INTERN FROM MAY 22 TO JUN. 16	\$966.65
		BRIDGES, BENJAMIN A			INTERN FROM MAY 30 TO JUL. 7	\$2,533.32
		COLE, ROSWELL A			INTERN FROM JUN. 5	\$3,004.16
		PALUMBO, NELL A			INTERN FROM JUN. 20 TO JUL. 14	\$961.66
		PHILBECK, REAGAN S			INTERN FROM JUN. 20 TO JUL. 14	\$961.66
		CARRUTHERS III, WILSON MALLORY			INTERN FROM JUN. 16 TO AUG. 10	\$2,200.00
		ORANTES, JOHN NICOLAS			SUMMER INTERN FROM JUN. 20 TO JUL. 14	\$961.66
		CHAMBERLIN, BENJAMIN S			INTERN FROM JUL. 17 TO AUG. 18	\$1,066.65
		SKEHAN, PETER J			INTERN FROM JUL. 17 TO AUG. 18	\$1,066.65
		ACTON, HAYLEE J			INTERN FROM SEP. 5	\$866.66
		ORANTES, SEDRIE E			INTERN FROM SEP. 5	\$806.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,313.68
Net Payroll Expenses						\$29,313.68

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,601,548.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-191,610.51		
Net Payroll Expenses		0.00	-3,135,424.98
Travel and Transportation of Persons		-31,037.74	-62,329.10
Rent, Communications and Utilities		-5,551.00	-49,204.57
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	3,409,937.49	-\$36,588.74	-\$3,409,937.49
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210524	09/12/2023	RICHARD BLUMENTHAL	06/24/2021	07/12/2021	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, STAMFORD, BRIDGEPORT, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, STAMFORD, BEACON FALLS, GREENWICH, HARTFORD, NORWALK, GREENWICH, HARTFORD, GREENWICH, HARTFORD, SIMSBURY, WATERBURY, GREENWICH, NORWALK, WINDSOR LOCKS, GREENWICH, FAIRFIELD, BRIDGEWATER, GREENWICH, BRIDGEPORT, MADISON, WILLIMANTIC, GREENWICH, COLUMBIA, GREENWICH, NEW HAVEN, HARTFORD, NORWICH, EAST HADDAM, GREENWICH, HARTFORD, TORRINGTON, GREENWICH, HARTFORD, ANDOVER, DANIELSON, PLAINFIELD, GREENWICH, WEST HAVEN, NEW LONDON, GREENWICH, STRATFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, EAST WINDSOR, HARTFORD, WINDSOR LOCKS AND RETURN	\$1,741.68
DBLU20210525	09/12/2023	RICHARD BLUMENTHAL	07/15/2021	07/19/2021	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, WINDSOR, WALLINGFORD, NORWALK, GREENWICH, BRIDGEPORT, DEEP RIVER, LAKEVILLE, ORANGE, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, WALLINGFORD, WINDSOR LOCKS AND RETURN	\$435.76
DBLU20210526	09/12/2023	RICHARD BLUMENTHAL	07/22/2021	07/26/2021	SENATOR TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, NEW HAVEN, HARTFORD, NEW LONDON, GREENWICH, WATERBURY, BRIDGEPORT, WATERBURY, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, TORRINGTON, HARTFORD, WINDSOR LOCKS AND RETURN	\$371.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210527	09/12/2023	RICHARD BLUMENTHAL	07/30/2021	08/01/2021	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, GROTON, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH AND RETURN	\$200.00
DBLU20210528	09/12/2023	RICHARD BLUMENTHAL	08/05/2021	08/07/2021	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, NORWALK, GREENWICH, SHELTON, EAST HARTFORD, BLOOMFIELD, GREENWICH, QUEENS VILLAGE NY AND RETURN	\$210.16
DBLU20210529	09/12/2023	RICHARD BLUMENTHAL	08/11/2021	08/30/2021	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, NEW HAVEN, ROCKY HILL, HARTFORD, DANBURY, BRIDGEWATER, GREENWICH, BRIDGEPORT, NEW HAVEN, EAST HARTFORD, OLD SAYBROOK, GREENWICH, STAMFORD, BRIDGEPORT, GREENWICH, NEW HAVEN, GREENWICH, HARTFORD, NORWALK, GREENWICH, TORRINGTON, HARTFORD, GREENWICH, STAMFORD, HARTFORD, WATERBURY, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, SOUTHTON, GREENWICH, STAMFORD, BRIDGEPORT, WEST HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, CANTERBURY, MANCHESTER, VERNON, GREENWICH, NEW HAVEN, HARTFORD, HAMDEN, GREENWICH, NEW HAVEN, GREENWICH, WETHERSFIELD, HARTFORD, MANCHESTER, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, NEW LONDON, GROTON, GREENWICH, HARTFORD, NEW YORK NY AND RETURN	\$2,008.32
DBLU20210530	09/12/2023	RICHARD BLUMENTHAL	08/31/2021	09/13/2021	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK NJ, GREENWICH, BRIDGEPORT, GOSHEN, BRIDGEWATER, GREENWICH, HAMDEN, HARTFORD, WATERBURY, HARTFORD, GREENWICH, WESTPORT, HARTFORD, WESTPORT, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, MERIDEN, WESTPORT, BRIDGEPORT, BETHLEHEM, DERBY, MIDDLEFIELD, MIDDLETOWN, GREENWICH, HARTFORD, BRIDGEPORT, GREENWICH, STAMFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	\$791.28
DBLU20210531	09/12/2023	RICHARD BLUMENTHAL	09/15/2021	09/20/2021	SENATOR TRANSPORTATION WASHINGTON DC TO HARTFORD, GREENWICH, OLD SAYBROOK, HARTFORD, DANBURY, STAMFORD, GREENWICH, BRIDGEPORT, STRATFORD, BERLIN, GREENWICH, BRIDGEPORT, GUILFORD, GREENWICH, WALLINGFORD, HARTFORD, WINDSOR LOCKS AND RETURN	\$415.52
DBLU20210532	09/12/2023	RICHARD BLUMENTHAL	09/24/2021	09/27/2021	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, STRATFORD, HARTFORD, EAST HADDAM, GREENWICH, HARTFORD, BRIDGEPORT, PROSPECT, HARTFORD, DURHAM, OLD LYME, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	\$343.28
DBLU20210533	09/13/2023	RICHARD BLUMENTHAL	10/01/2020	10/10/2020	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, NORWALK, NEW HAVEN, EAST HARTFORD, GUILFORD, GREENWICH, BRIDGEPORT, FAIRFIELD, WILTON, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, GREENWICH, NORWALK, HARTFORD, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT AND RETURN	\$1,196.57
DBLU20210534	09/13/2023	RICHARD BLUMENTHAL	10/26/2020	11/09/2020	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, OLD LYME, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, NEW HAVEN, HARTFORD, NEWINGTON, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, NEW LONDON, HARTFORD, GREENWICH, HARTFORD, WEST HARTFORD, GREENWICH, HARTFORD, NEW LONDON, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, STAMFORD, MILFORD, WESTPORT, GREENWICH, NEW HAVEN AND RETURN	\$1,564.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210535	09/13/2023	RICHARD BLUMENTHAL	11/10/2020	11/16/2020	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, MANCHESTER, MIDDLETOWN, GREENWICH, HARTFORD, WINDSOR, GREENWICH, HARTFORD, MANCHESTER, GREENWICH, BRIDGEPORT, GREENWICH AND RETURN	\$805.17
DBLU20210536	09/13/2023	RICHARD BLUMENTHAL	11/18/2020	11/30/2020	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, BLOOMFIELD, GREENWICH, NEW HAVEN, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, BOZRAH, GREENWICH, HARTFORD, MANCHESTER, MIDDLETOWN, WINDSOR LOCKS, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, NEWINGTON, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, WEST HAVEN AND RETURN	\$1,107.90
DBLU20210537	09/13/2023	RICHARD BLUMENTHAL	12/03/2020	12/07/2020	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, BRANFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, EAST HARTFORD AND RETURN	\$698.45
DBLU20210538	09/13/2023	RICHARD BLUMENTHAL	12/11/2020	12/14/2020	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, NEW MILFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH AND RETURN	\$552.15
DBLU20210539	09/13/2023	RICHARD BLUMENTHAL	12/22/2020	12/30/2020	SENATOR TRANSPORTATION WASHINGTON DC TO HARTFORD, MIDDLETOWN, GREENWICH, STAMFORD, NORWALK, NEW HAVEN, STONINGTON, NEW LONDON, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, SEYMOUR, HARTFORD, NAUGATUCK, GREENWICH, NORWALK, HARTFORD, TORRINGTON, GREENWICH, BRIDGEPORT AND RETURN	\$1,141.47
DBLU20210540	09/15/2023	RICHARD BLUMENTHAL	10/15/2020	10/19/2020	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, ORANGE, HARTFORD, NEW HAVEN, GREENWICH, STAMFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD AND RETURN	\$693.80
DBLU20210541	09/15/2023	RICHARD BLUMENTHAL	01/01/2021	01/05/2021	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, FAIRFIELD, GREENWICH, NEW BRITAIN, EAST GRANBY, NEW LONDON, GREENWICH, DANBURY, WEST HAVEN AND RETURN	\$694.52
DBLU20210542	09/17/2023	RICHARD BLUMENTHAL	01/07/2021	01/18/2021	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, WATERBURY, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, WATERBURY, DEBBY, GREENWICH, HARTFORD, DANBURY, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, WEST HAVEN, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, NEW LONDON, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD AND RETURN	\$1,240.21
DBLU20210543	09/15/2023	RICHARD BLUMENTHAL	01/22/2021	01/25/2021	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, EAST HARTFORD AND RETURN	\$531.48
DBLU20210544	09/15/2023	RICHARD BLUMENTHAL	02/05/2021	02/08/2021	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD AND RETURN	\$673.93
DBLU20210545	09/15/2023	RICHARD BLUMENTHAL	02/14/2021	02/21/2021	SENATOR TRANSPORTATION WASHINGTON DC TO HARTFORD, GREENWICH, BRIDGEPORT, SEYMOUR, NEW HAVEN, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, STAMFORD, EAST HADDAM, HARTFORD, GREENWICH, WATERBURY, SEYMOUR, GREENWICH, BRIDGEPORT, WATERBURY, GREENWICH, TRUMBULL, GREENWICH, BRIDGEPORT AND RETURN	\$1,088.30
DBLU20210546	09/15/2023	RICHARD BLUMENTHAL	02/25/2021	02/28/2021	SENATOR TRANSPORTATION	\$558.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210547	09/15/2023	RICHARD BLUMENTHAL	03/06/2021	03/08/2021	WASHINGTON DC TO GREENWICH, BRIDGEPORT, WATERBURY, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT AND RETURN SENATOR TRANSPORTATION	\$564.58
DBLU20210548	09/15/2023	RICHARD BLUMENTHAL	03/11/2021	03/15/2021	WASHINGTON DC TO GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, DANBURY, STAMFORD AND RETURN SENATOR TRANSPORTATION	\$868.10
DBLU20210549	09/18/2023	RICHARD BLUMENTHAL	03/18/2021	03/22/2021	WASHINGTON DC TO GREENWICH, STAMFORD, WEST HARTFORD, DANBURY, GREENWICH, BRIDGEPORT, WESTPORT, NEW HAVEN, MADISON, GREENWICH, NEW HAVEN, STAMFORD, GREENWICH, HARTFORD, EAST HARTFORD AND RETURN SENATOR TRANSPORTATION	\$727.44
DBLU20210550	09/15/2023	RICHARD BLUMENTHAL	03/25/2021	04/07/2021	WASHINGTON DC TO GREENWICH, MERIDEN, HARTFORD, NEWTOWN, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, NORWALK, GREENWICH, WATERBURY AND RETURN SENATOR TRANSPORTATION	\$1,505.57
DBLU20210551	09/18/2023	RICHARD BLUMENTHAL	04/08/2021	04/12/2021	WASHINGTON DC TO GREENWICH, BRIDGEPORT, NEW HAVEN, WEST HAVEN, GREENWICH, WESTPORT, BRIDGEPORT, WALLINGFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, HARTFORD, NEW BRITAIN, HARTFORD, GREENWICH, HARTFORD, GREENWICH, NEWINGTON, BRIDGEPORT, GREENWICH, NEW HAVEN, FAIRFIELD, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, NORWICH, GROTON, GREENWICH, WEST HAVEN, EAST HARTFORD, NEW HAVEN, GREENWICH, STRATFORD, HARTFORD, NEWINGTON AND RETURN SENATOR TRANSPORTATION	\$748.82
DBLU20210552	09/18/2023	RICHARD BLUMENTHAL	04/15/2021	04/19/2021	WASHINGTON DC TO GREENWICH, STAMFORD, NEW HAVEN, GREENWICH, STRATFORD, NEW HAVEN, GREENWICH, ROCKY HILL, BRIDGEPORT, GREENWICH, MERIDEN AND RETURN SENATOR TRANSPORTATION	\$775.04
DBLU20210553	09/15/2023	RICHARD BLUMENTHAL	04/22/2021	04/26/2021	WASHINGTON DC TO GREENWICH, NEW HAVEN, HARTFORD, STAMFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, BRIDGEPORT, HARTFORD, NEW BRITAIN, GREENWICH, MERIDEN AND RETURN SENATOR TRANSPORTATION	\$868.76
DBLU20210554	09/15/2023	RICHARD BLUMENTHAL	04/30/2021	05/10/2021	WASHINGTON DC TO GREENWICH, HARTFORD, NEW HAVEN, NAUGATUCK, GREENWICH, BRIDGEPORT, HAMDEN, MIDDLETOWN DE, GREENWICH, BRIDGEPORT, MERIDEN, MIDDLETOWN, GREENWICH, HARTFORD, EAST HARTFORD AND RETURN SENATOR TRANSPORTATION	\$1,503.53
DBLU20210555	09/18/2023	RICHARD BLUMENTHAL	05/13/2021	05/17/2021	WASHINGTON DC TO GREENWICH, MILFORD, HARTFORD, ROCKY HILL, GREENWICH, BRIDGEPORT, GREENWICH, DANBURY, HARTFORD, TORRINGTON, GREENWICH, GROTON NH, NEW LONDON, NEW HAVEN, GREENWICH, NEWINGTON, BEACON FALLS, HARTFORD, GREENWICH, WEST HAVEN, NEW HAVEN, HARTFORD, WILLIMANTIC, GREENWICH, WATERBURY, HARTFORD, BRISTOL, GREENWICH, BRIDGEPORT, EAST HARTFORD, WATERBURY, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, MIDDLETOWN AND RETURN SENATOR TRANSPORTATION	\$785.74
DBLU20210556	09/15/2023	RICHARD BLUMENTHAL	05/20/2021	05/24/2021	WASHINGTON DC TO GREENWICH, NEW HAVEN, HARTFORD, WEST HARTFORD, SALEM, GREENWICH, BRIDGEPORT, HARTFORD, WILLIMANTIC, GREENWICH, BRIDGEPORT AND RETURN SENATOR TRANSPORTATION	\$862.60
					WASHINGTON DC TO GREENWICH, NEW HAVEN, WETHERSFIELD, HARTFORD, WATERBURY, GREENWICH, BRIDGEPORT, HARTFORD, NEW BRITAIN, GREENWICH, BRIDGEPORT, NEW BRITAIN, GREENWICH, NORWICH, NEW HAVEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20210557	09/18/2023	RICHARD BLUMENTHAL	05/28/2021	06/07/2021	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, MILFORD, STAMFORD, GREENWICH, BRIDGEPORT, ORANGE, MONROE, GREENWICH, TRUMBULL, NAUGATUCK, GREENWICH, HARTFORD, NAUGATUCK, BRIDGEPORT, GUILFORD, GREENWICH, WILLIMANTIC, NEW HAVEN, GREENWICH, STAMFORD, MIDDLETOWN, BRISTOL, GREENWICH, WETHERSFIELD, WEST HARTFORD, HARTFORD, NORWALK, GREENWICH, EAST HARTFORD, BRIDGEPORT, WATERBURY, DARIEN, STAMFORD, GREENWICH, BRIDGEPORT, GREENWICH, NEW BRITAIN, NEW HAVEN AND RETURN	\$1,341.41
DBLU20210558	09/15/2023	RICHARD BLUMENTHAL	06/10/2021	06/14/2021	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, NEW HAVEN, BRIDGEPORT, BLOOMFIELD, HARTFORD, EAST HARTFORD, FAIRFIELD, GREENWICH, BRIDGEPORT, NEW HAVEN, BRIDGEPORT, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, HARTFORD AND RETURN	\$720.83
DBLU20210559	09/15/2023	RICHARD BLUMENTHAL	06/17/2021	06/21/2021	SENATOR TRANSPORTATION WASHINGTON DC TO GREENWICH, NEW HAVEN, MERIDEN, WETHERSFIELD, HARTFORD, DANBURY, GREENWICH, BRIDGEPORT, MILFORD, EASTON, GREENWICH, BRANFORD, BRIDGEPORT, GREENWICH, STRATFORD, FAIRFIELD, GREENWICH AND RETURN	\$701.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,037.74

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-1,719.15		
Net Payroll Expenses			0.00	-53,580.85
ORGANIZATION TOTALS		53,580.85	\$.00	-\$53,580.85
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,384,878.80
Travel and Transportation of Persons		-850.86	-56,267.07
Rent, Communications & Utilities		0.00	-50,261.65
Printing and Reproduction		0.00	-331.20
Other Contractual Services		0.00	-22,461.82
Supplies and Materials		-150.89	-45,364.11
Acquisition of Assets		0.00	-131,121.24
ORGANIZATION TOTALS	3,799,591.00	-\$1,001.75	-\$3,690,685.89
UNEXPENDED BALANCE AS OF 09/30/2023			\$108,905.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220627	04/14/2023	RHETT T HOSKINSON	10/30/2021	06/01/2022	STAFF TRANSPORTATION 10/30, 11/24, 12/30, 1/6, 2/19, 4/8, 5/8, 21, 28, 6/1 STAMFORD TO GREENWICH AND RETURN	\$150.15
DBLU20220628	04/14/2023	RHETT T HOSKINSON	06/03/2022	09/06/2022	STAFF TRANSPORTATION 6/3, 21, 7/22, 8/11, 13, 26, 28, 9/1, 3, 6 STAMFORD TO GREENWICH AND RETURN	\$160.42
DBLU20220629	05/09/2023	RHETT T HOSKINSON	10/29/2021	10/29/2021	STAFF TRANSPORTATION STAMFORD TO GREENWICH AND RETURN	\$14.56
DBLU20220630	07/17/2023	YANIRA RIOS	08/11/2022	08/11/2022	STAFF TRANSPORTATION BETHEL TO MERIDEN, DANBURY AND RETURN	\$55.75
DBLU20220631	05/18/2023	YANIRA RIOS	08/16/2022	08/16/2022	STAFF TRANSPORTATION BETHEL TO MERIDEN AND RETURN	\$52.50
DBLU20220632	05/18/2023	YANIRA RIOS	08/17/2022	08/17/2022	STAFF TRANSPORTATION BETHEL TO NEW HAVEN AND RETURN	\$51.25
DBLU20220633	05/18/2023	YANIRA RIOS	08/22/2022	08/22/2022	STAFF TRANSPORTATION BETHEL TO HARTFORD AND RETURN	\$70.62
DBLU20220634	05/18/2023	YANIRA RIOS	08/23/2022	08/23/2022	STAFF TRANSPORTATION BETHEL TO WATERBURY TO BRIDGEPORT	\$35.62
DBLU20220635	07/17/2023	YANIRA RIOS	08/31/2022	08/31/2022	STAFF TRANSPORTATION BETHEL TO HARTFORD, NEW BRITAIN AND RETURN	\$73.75
DBLU20220636	05/17/2023	YANIRA RIOS	09/02/2022	09/02/2022	STAFF TRANSPORTATION	\$71.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220637	05/17/2023	YANIRA RIOS	09/19/2022	09/19/2022	BETHEL TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$39.37
DBLU20220638	08/01/2023	KEVIN T MULLANE	09/30/2022	09/30/2022	BETHEL TO WATERBURY TO BRIDGEPORT STAFF TRANSPORTATION	\$75.00
					BRANFORD TO GREENWICH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$850.86

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,835,168.50	-3,408,899.73
Travel and Transportation of Persons		-36,476.17	-61,731.76
Rent, Communications and Utilities		-22,588.16	-37,843.86
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-20.00	-22,106.93
Supplies and Materials		-16,487.63	-86,421.32
Acquisition of Assets		232.96	-1,364.92
ORGANIZATION TOTALS	3,995,300.00	-\$1,910,507.50	-\$3,618,370.42
UNEXPENDED BALANCE AS OF 09/30/2023			\$376,929.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	\$38,999.96
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	\$97,366.64
		MARONEY, JASON W			SENIOR COUNSEL	\$59,999.96
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	\$79,499.92
		KEHOE, RICHARD F			STATE DIRECTOR	\$92,608.32
		MULLANE, KEVIN T			SPECIAL ASSISTANT	\$43,999.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	\$55,999.96
		KELSEY, JOEL			CHIEF OF STAFF FROM JUN. 1 TO JUL. 25	\$32,404.17
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	\$37,999.96
		QUILES, RUTH E			CONSTITUENT LIAISON	\$38,999.96
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	\$65,999.92
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	\$64,499.92
		GRAHAM, ELLEN M			COMMUNITY LIAISON	\$38,999.92
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	\$33,000.00
		MARTINEZ, REBECCA N			CONSTITUENT LIAISON	\$37,499.96
		MATHES, NATALIE A			DIGITAL DIRECTOR	\$42,500.00
		MANNERS, SPENCER F			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	\$30,000.00
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	\$57,999.96
		MCCAFFERY, LIAM C			PRESS ASSISTANT	\$32,992.96
		UYSAAL, JOHN G			STATE SCHEDULER TO JUL. 2	\$19,166.66
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	\$46,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MSALL, MATILDA J			DEPUTY SCHEDULER	\$33,489.39
		WASINIEWSKA, KAROLINA A			DEPUTY COMMUNICATIONS DIRECTOR	\$51,000.03
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	\$30,499.92
		LAW, ASHLEY A			LEGIS CORRESPONDENT AND SPECIAL ASSISTANT	\$41,867.50
		HARRISON, DUSTIN J			COMMUNITY LIAISON TO AUG. 8	\$21,333.33
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	\$27,999.96
		NEENAN, CADENCE			SPECIAL ASSISTANT TO JUN. 16	\$13,561.98
		RIZZO, BRANDON A			SPECIAL ASSISTANT	\$39,683.43
		GUZMAN, MILGRID			CONSTITUENT LIAISON	\$30,499.92
		SISK, NOAH W			STAFF ASSISTANT	\$387.65
		HOSKINSON, RHETT T			STATE SCHEDULER	\$37,869.51
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR	\$50,000.00
		NAVARRO, KASANDRA			LEGISLATIVE ASSISTANT	\$50,622.93
		BRADY, FIONA L			CT PRESS SECRETARY	\$34,999.92
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON	\$37,999.96
		JARAMILLO-MOSQUERA, PAMELA V			STAFF ASSISTANT FROM JUN. 5	\$19,004.91
		SZYMANSKI, LAURA M			LEGISLATIVE ASSISTANT	\$42,499.92
		CHA, AEJEAN			SENIOR COUNSEL TO AUG. 10	\$36,944.39
		FORBES, SEAN A			INTERN FROM APR. 27 TO JUN. 16	\$2,000.00
		LAMB, SYDNEY L			LEGISLATIVE CORRESPONDENT	\$31,440.79
		FANG, MICHELLE J			SPECIAL ASSISTANT TO JUN. 2	\$11,541.83
		KHANNA, SOPHIE			DEPUTY STATE SCHEDULER FROM AUG. 19	\$6,254.15
		GUAJARDO, NATHANAEAL AARON			LEGISLATIVE ASSISTANT	\$42,499.92
		PATERSON, GRIFFIN LOOMIS			STAFF ASSISTANT	\$32,969.23
		HEBERT, DEVYN J			JUDICIARY LEGISLATIVE AIDE FROM MAY 4 TO AUG. 10	\$27,910.14
		WEST, CONOR B			CORRESPONDENCE ASSISTANT FROM JUL. 3	\$13,511.52
		WYNNE, ALEXANDRA E			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		GALM, ISABELLA M			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		ATLAS, ELANA R			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		SHAPIRO, TOBIAS A			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		HOLLANDER, EVAN M			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		YOUNG, JEREMY A			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		MONDSOHEIN, ALANA S			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		HAMMER, JACOB D			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		REYNOLDS, DAVID M			INTERN FROM AUG. 3 TO AUG. 18	\$551.72
		SWAMIDURAI, AISHWARYA			INTERN FROM AUG. 3 TO AUG. 30	\$965.52
		AREGAWI, RUTH ISAAC			LEGISLATIVE CORRESPONDENT FROM AUG. 21	\$6,000.00
		HEFFERN, TYLER DAVID			INTERN FROM AUG. 30	\$679.07
		FONG, SOPHIA I.			INTERN FROM AUG. 30	\$679.07
		JUMPP, AURALEE A			INTERN FROM SEP. 5	\$514.86
		PORTER, MAXWELL S			INTERN FROM SEP. 5	\$514.86
		CONNELLY, MICHAEL W.			INTERN FROM SEP. 5	\$514.86
		KAETHER, MICHAEL ANTHONY			INTERN FROM SEP. 5	\$514.86
		CHEATHAM, JOSHUA M.			INTERN FROM SEP. 5	\$514.86
		SRINIVASAN, SUJA			INTERN FROM SEP. 5	\$514.86
		PEOPLES, MARK HAYDEN			INTERN FROM SEP. 6	\$500.00
		COLEMAN, RUBY K			INTERN FROM SEP. 11	\$421.05
		MARSHALL, ASHAWNA T			INTERN FROM SEP. 27	\$101.48
		TAYLOR, KYLIE ANNE			INTERN FROM SEP. 27	\$101.48
		MANSUR, MAKAYLA E			INTERN FROM SEP. 27	\$101.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL, ALYSSA J			INTERN FROM SEP. 27	\$101.48
		CZACHOR, OLIVIA K			INTERN FROM SEP. 27	\$77.52
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,833,213.05
					PERSONNEL BENEFITS	\$1,955.45
					Net Payroll Expenses	\$1,835,168.50
DBLU20230230	04/10/2023	BRANDON A RIZZO	03/16/2023	03/24/2023	STAFF TRANSPORTATION 3/16, 19, 21, 24 HAMDEN TO GREENWICH AND RETURN	\$262.00
DBLU20230232	04/10/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$74.90
DBLU20230233	04/10/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$548.90
DBLU20230237	04/06/2023	JOHN BAIROS	02/02/2023	02/24/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$190.60
DBLU20230252	04/14/2023	RHETT T HOSKINSON	10/31/2022	12/02/2022	2/2 HARTFORD TO NORWICH TO WATERFORD; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/7 BERLIN; 2/22 FARMINGTON; 2 /24 TORRINGTON	\$162.50
DBLU20230253	04/14/2023	RHETT T HOSKINSON	12/08/2022	04/01/2023	STAFF TRANSPORTATION 10/31, 11/3, 7, 19, 21, 22, 25, 27, 12/1, 2 STAMFORD TO GREENWICH AND RETURN	\$134.68
DBLU20230254	04/18/2023	JOHN BAIROS	03/13/2023	03/31/2023	STAFF TRANSPORTATION 12/8, 24, 1/9, 2/4, 23, 3/13, 23, 4/1 STAMFORD TO GREENWICH AND RETURN	\$418.84
DBLU20230255	04/17/2023	ELLEN M GRAHAM	03/20/2023	04/06/2023	HARTFORD TO THE FOLLOWING AND RETURN: 3/13 CANAAN; 3/23 WEST HARTFORD; 3/22 INTERDEPARTMENTAL TRANSPORTATION; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 3/20 PAWCATUCK; 3/22 GROTON; 3/24, 31 BRIDGEPORT; 3/30 WATERFORD TO MADISON TO HARTFORD	\$238.42
DBLU20230256	04/17/2023	BRANDON A RIZZO	04/04/2023	04/06/2023	STAFF TRANSPORTATION 3/20 BRANFORD TO NEW BRITAIN TO HARTFORD; BRANFORD TO THE FOLLOWING AND RETURN: 3/21, 24 NEW HAVEN; 3/29, 4/3 ESSEX; 4/4 NEW LONDON; 4 HARTFORD TO THE FOLLOWING AND RETURN: 4/5 WATERBURY; 4/6 MANCHESTER	\$131.00
DBLU20230257	04/19/2023	JOHN BAIROS	01/09/2023	01/26/2023	STAFF TRANSPORTATION 4/4, 6 HAMDEN TO GREENWICH AND RETURN	\$201.08
DBLU20230258	04/20/2023	JOHN BAIROS	01/23/2023	03/17/2023	STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN: 1/9 EAST HAVEN; 1/17 MYSTIC; 1/10 HARTFORD TO FARMINGTON AND RETURN; 1/19 WATERFORD TO PLAINFIELD TO HARTFORD; 1/26 HARTFORD TO NEW HAVEN TO WATERFORD	\$72.70
DBLU20230267	05/01/2023	LIAM C MCCAFFERY	04/12/2023	04/15/2023	STAFF TRANSPORTATION 1/23 HARTFORD TO GROTON TO WATERFORD; 3/17 HARTFORD TO MERIDEN AND RETURN	\$717.00 \$19.68
DBLU20230268	05/01/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$74.90
DBLU20230269	04/27/2023	BRANDON A RIZZO	04/20/2023	04/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$131.00
DBLU20230270	04/27/2023	KATHLEEN G MCWILLIAMS	01/04/2023	01/04/2023	STAFF TRANSPORTATION 4/20, 22 HAMDEN TO GREENWICH AND RETURN HARTFORD TO GROTON AND RETURN	\$64.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLU20230271	04/27/2023	KATHLEEN G MCWILLIAMS	04/17/2023	04/17/2023	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	\$10.48
DBLU20230272	04/27/2023	KATHLEEN G MCWILLIAMS	01/18/2023	01/18/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.47
DBLU20230273	04/27/2023	KATHLEEN G MCWILLIAMS	02/15/2023	02/15/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.47
DBLU20230274	04/27/2023	KATHLEEN G MCWILLIAMS	02/23/2023	02/23/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.47
DBLU20230275	04/27/2023	KATHLEEN G MCWILLIAMS	03/24/2023	03/24/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.47
DBLU20230276	04/26/2023	KATHLEEN G MCWILLIAMS	04/07/2023	04/07/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.47
DBLU20230277	04/26/2023	KATHLEEN G MCWILLIAMS	04/24/2023	04/24/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$48.47
DBLU20230278	04/26/2023	FIONA L BRADY	04/25/2023	04/25/2023	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$55.02
DBLU20230285	05/02/2023	MILGRID GUZMAN	03/30/2023	03/30/2023	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	\$19.65
DBLU20230286	05/02/2023	MILGRID GUZMAN	04/13/2023	04/13/2023	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$17.03
DBLU20230287	05/02/2023	MILGRID GUZMAN	04/20/2023	04/20/2023	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$30.13
DBLU20230288	05/09/2023	RHETT T HOSKINSON	04/24/2023	04/28/2023	STAFF TRANSPORTATION 4/24, 28 STAMFORD TO GREENWICH AND RETURN	\$34.06
DBLU20230289	05/12/2023	LIAM C MCCAFFERY	04/12/2023	04/15/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	\$150.00
DBLU20230290	05/10/2023	JOHN BAIROS	04/03/2023	04/28/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 4/3 BRISTOL; 4/4, NEW LONDON; 4/17 MERIDEN; 4/18 NEW HAVEN; 4/24 MANCHESTER; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/18 EAST WINDSOR; 4/21 SOUTHTON; 4/26 MIDDLETOWN; 4/28 PLAINVILLE	\$397.72
DBLU20230292	05/03/2023	MILGRID GUZMAN	05/02/2023	05/02/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$65.50
DBLU20230293	05/10/2023	ELLEN M GRAHAM	04/19/2023	04/26/2023	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/19 NORWICH; 4/24 NEW HAVEN; 4/26 NORTH HAVEN; 4/21 HARTFORD TO NEW HAVEN TO BRANFORD	\$155.23
DBLU20230294	05/10/2023	DUSTIN J HARRISON	03/10/2023	04/25/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/10 GROTON; 3/13, 17 NEW HAVEN; 3/16 CHESHIRE; 3/30, 4/5 ROCKY HILL; 4/3 MYSTIC; 4/10 TORRINGTON; 4/21 FAIRFIELD; 4/25 WEST HAVEN	\$484.70
DBLU20230295	05/12/2023	RHETT T HOSKINSON	05/06/2023	05/08/2023	STAFF TRANSPORTATION 5/6 HARTFORD TO BRIDGEPORT TO STAMFORD; 5/8 STAMFORD TO GREENWICH AND RETURN	\$52.40
DBLU20230297	06/15/2023	BRANDON A RIZZO	04/27/2023	05/07/2023	STAFF TRANSPORTATION 4/27, 5/4, 7 HAMDEN TO GREENWICH AND RETURN	\$196.50
DBLU20230299	05/16/2023	FIONA L BRADY	05/12/2023	05/12/2023	STAFF TRANSPORTATION SHERMAN TO NORWALK AND RETURN	\$48.47
DBLU20230300	05/18/2023	BRANDON A RIZZO	05/11/2023	05/13/2023	STAFF TRANSPORTATION	\$131.00

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DBLU20230301	05/18/2023	YANIRA RIOS	01/09/2023	01/09/2023	5/11, 13 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$75.32
DBLU20230302	05/17/2023	YANIRA RIOS	10/03/2022	10/03/2022	BETHEL TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$42.50
DBLU20230303	05/17/2023	YANIRA RIOS	10/04/2022	10/04/2022	BETHEL TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$36.87
DBLU20230304	05/17/2023	YANIRA RIOS	10/19/2022	10/19/2022	BETHEL TO MILFORD AND RETURN STAFF TRANSPORTATION	\$113.12
DBLU20230305	05/17/2023	YANIRA RIOS	10/24/2022	10/24/2022	BETHEL TO GROTON AND RETURN STAFF TRANSPORTATION	\$61.25
DBLU20230306	05/17/2023	YANIRA RIOS	10/31/2022	10/31/2022	BETHEL TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$51.87
DBLU20230309	06/05/2023	KATHLEEN G MCWILLIAMS	05/01/2023	05/01/2023	BETHEL TO NORTH HAVEN AND RETURN STAFF TRANSPORTATION	\$62.88
DBLU20230310	06/05/2023	KATHLEEN G MCWILLIAMS	05/05/2023	05/05/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$27.51
DBLU20230311	06/05/2023	KATHLEEN G MCWILLIAMS	05/09/2023	05/09/2023	HARTFORD TO MERIDEN AND RETURN STAFF TRANSPORTATION	\$62.88
DBLU20230312	06/05/2023	KATHLEEN G MCWILLIAMS	05/12/2023	05/12/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$58.95
DBLU20230313	06/05/2023	KATHLEEN G MCWILLIAMS	05/15/2023	05/15/2023	HARTFORD TO SHELTON AND RETURN STAFF TRANSPORTATION	\$62.88
DBLU20230314	06/05/2023	KATHLEEN G MCWILLIAMS	05/23/2023	05/23/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$62.88
DBLU20230341	06/09/2023	ELLEN M GRAHAM	05/15/2023	05/25/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$216.15
DBLU20230342	06/08/2023	JOHN BAIROS	02/23/2023	02/23/2023	5/15 HARTFORD TO WILLIMANTIC AND RETURN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/17 PUTNAM, EAST KILLINGLY; 5 /23 WATERFORD; 5/25 NEW BRITAIN STAFF TRANSPORTATION	\$39.30
DBLU20230343	06/08/2023	JOHN BAIROS	03/03/2023	03/03/2023	HARTFORD TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$23.58
DBLU20230344	06/12/2023	MILGRID GUZMAN	05/23/2023	05/23/2023	HARTFORD TO BERLIN AND RETURN STAFF TRANSPORTATION	\$23.58
DBLU20230345	06/12/2023	MILGRID GUZMAN	05/24/2023	05/24/2023	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$23.58
DBLU20230346	06/12/2023	MILGRID GUZMAN	05/19/2023	05/19/2023	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$39.30
DBLU20230348	06/21/2023	BRANDON A RIZZO	05/11/2023	05/24/2023	HARTFORD TO PLANTSVILLE AND RETURN STAFF TRANSPORTATION	\$393.00
DBLU20230349	06/20/2023	RHETT T HOSKINSON	05/26/2023	06/08/2023	5/11, 13, 18, 20, 22, 24 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$129.03
DBLU20230351	06/17/2023	RHETT T HOSKINSON	06/09/2023	06/10/2023	5/26, 28, 6/3, 5, 8 STAMFORD TO GREENWICH AND RETURN; 6/2 HARTFORD TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$30.78
DBLU20230362	06/29/2023	BRANDON A RIZZO	06/15/2023	06/24/2023	6/9 HARTFORD TO MERIDEN TO STAMFORD; 6/10 STAMFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$327.50
DBLU20230367	07/11/2023	ELLEN M GRAHAM	06/05/2023	06/28/2023	6/15, 17, 20, 22, 24 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$551.90

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			START	END		
DBLU20230368	07/11/2023	BRANDON A RIZZO	06/27/2023	07/01/2023	BRANDFORD TO THE FOLLOWING AND RETURN: 6/5 WATERBURY; SEYMOUR; 6/15 RIDGEFIELD, NEW BRITAIN; BRANDFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/8 GOSHEN; 6/9, 26 NEW HAVEN; 6/16 WATERBURY; 6/21 NORWICH; 6/23 CANTERBURY; 6/28 WEST HARTFORD STAFF TRANSPORTATION	\$196.50
DBLU20230370	07/10/2023	KATHLEEN G MCWILLIAMS	06/05/2023	06/05/2023	6/27, 29, 7/1 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$52.40
DBLU20230371	07/10/2023	KATHLEEN G MCWILLIAMS	06/28/2023	06/28/2023	HARTFORD TO MADISON AND RETURN STAFF TRANSPORTATION	\$24.89
DBLU20230372	07/10/2023	KATHLEEN G MCWILLIAMS	06/30/2023	06/30/2023	HARTFORD TO SOUTHLINGTON AND RETURN STAFF TRANSPORTATION	\$24.89
DBLU20230376	07/17/2023	DUSTIN J HARRISON	04/28/2023	05/26/2023	HARTFORD TO SOUTHLINGTON AND RETURN STAFF TRANSPORTATION	\$541.03
DBLU20230377	07/17/2023	DUSTIN J HARRISON	06/09/2023	07/05/2023	HARTFORD TO THE FOLLOWING AND RETURN: 4/28 FARMINGTON; 5/1 GROTON; 5/3 WEST HAVEN; 5/4 MYSTIC; 5/5 MERIDEN; 5/10 QUINEBAUG; 5/12 NEW LONDON; 5/16 STAMFORD; 5/18 ELLINGTON; 5/26 WILLIMANTIC STAFF TRANSPORTATION	\$522.69
DBLU20230378	07/18/2023	DUSTIN J HARRISON	04/26/2023	06/08/2023	HARTFORD TO THE FOLLOWING AND RETURN: 6/9 GROTON; 6/13 DANIELSON; 6/14, 21 NEW HAVEN; 6/15, 30 MIDDLETOWN; 6/19 DANBURY; 6 /27 BRIDGEPORT; 6/28 WINDHAM; 7/5 HADDAM STAFF TRANSPORTATION	\$445.40
DBLU20230379	07/18/2023	BRANDON A RIZZO	07/03/2023	07/09/2023	HARTFORD TO THE FOLLOWING AND RETURN: 4/26, 5/22 NEW LONDON; 5/19 PLANTSVILLE; 5/23, 24, 29 MIDDLETOWN; 5/25 NIAHTIC; 5/29 DANBURY; 6/1 MYSTIC; 6/8 WEST HAVEN STAFF TRANSPORTATION	\$262.00
DBLU20230380	07/18/2023	KATHLEEN G MCWILLIAMS	07/06/2023	07/06/2023	7/3, 5, 7, 9 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$41.92
DBLU20230381	07/19/2023	JOHN BAIROS	06/26/2023	06/30/2023	HARTFORD TO HAMDEN AND RETURN STAFF TRANSPORTATION	\$129.69
DBLU20230383	07/24/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	HARTFORD TO THE FOLLOWING AND RETURN: 6/26 FARMINGTON; 6/27 WATERBURY; 6/28 BLOOMFIELD; 6/29 WATERFORD TO NEW HAVEN TO HARTFORD; 6/30 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$553.90
DBLU20230384	07/26/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$408.90
DBLU20230385	07/24/2023	CITIBANK - SENATOR IBA CARD	05/26/2023	05/26/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$328.90
DBLU20230386	07/24/2023	CITIBANK - SENATOR IBA CARD	05/26/2023	05/26/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$122.90
DBLU20230387	07/24/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$245.90
DBLU20230388	07/26/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$245.90
DBLU20230389	07/24/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$328.90
DBLU20230390	07/24/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$548.90
DBLU20230391	07/24/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$862.90
DBLU20230392	07/24/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$337.00

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DBLU20230393	07/24/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$614.90
DBLU20230394	08/01/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY SENATOR TRANSPORTATION	\$358.90
DBLU20230396	07/25/2023	ELLEN M GRAHAM	06/29/2023	07/19/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$234.83
DBLU20230399	07/27/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	6/29 HARTFORD TO MIDDLETOWN TO BRANFORD; 7/5 BRANFORD TO WILTON AND RETURN; 7/7 HARTFORD TO EAST WINDSOR AND RETURN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/13 GOSHEN, 7/19 NORWICH SENATOR TRANSPORTATION	\$548.90
DBLU20230400	07/31/2023	BRANDON A RIZZO	07/17/2023	07/23/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$262.00
DBLU20230413	09/06/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	7/17, 18, 20, 23 HAMDEN TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$74.90
DBLU20230414	08/01/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$74.90
DBLU20230417	08/11/2023	KEVIN T MULLANE	10/01/2022	10/11/2022	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$750.00
DBLU20230418	08/11/2023	KEVIN T MULLANE	10/12/2022	10/26/2022	10/1, 2, 3, 5, 7, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$750.00
DBLU20230419	08/02/2023	KEVIN T MULLANE	10/28/2022	10/30/2022	10/12, 14, 16, 17, 19, 21, 22, 23, 26 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$150.00
DBLU20230420	08/03/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	10/28, 30 BRANFORD TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$548.90
DBLU20230421	08/03/2023	DUSTIN J HARRISON	07/06/2023	07/25/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$423.13
DBLU20230425	08/17/2023	BRANDON A RIZZO	07/31/2023	08/04/2023	HARTFORD TO THE FOLLOWING AND RETURN: 7/6, 7 NEW LONDON; 7/12 WILLIMANTIC; 7/17 COLEBROOK, NORFOLK, GOSHEN, CANAAN; 7/20 MIDDLETOWN; 7/25 KENT STAFF TRANSPORTATION	\$262.00
DBLU20230442	08/17/2023	CITIBANK - SENATOR IBA CARD	07/27/2023	07/27/2023	7/31, 8/1, 3, 4 HAMDEN TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$74.90
DBLU20230443	08/18/2023	BRANDON A RIZZO	08/08/2023	08/12/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$196.50
DBLU20230446	08/23/2023	KEVIN T MULLANE	11/02/2022	11/18/2022	8/8, 10, 12 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$750.00
DBLU20230447	08/22/2023	KEVIN T MULLANE	11/20/2022	11/20/2022	11/2, 4, 6, 9, 11, 12, 13, 14, 17, 18 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$75.00
DBLU20230448	08/24/2023	ELLEN M GRAHAM	07/24/2023	08/15/2023	BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$278.37
DBLU20230449	08/24/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/03/2023	HARTFORD TO THE FOLLOWING AND RETURN: 7/24 MIDDLETOWN; 8/3 EAST GRANBY; 8/7 NEW BRITAIN; 8/15 COLCHESTER; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/26 NORTH HAVEN; 7/28, 8/10 NEW HAVEN; 8/9 NEWINGTON; BRANFORD TO THE FOLLOWING AND RETURN: 8/11 WEST HAVEN; 8/14 MILFORD STAFF TRANSPORTATION	\$493.79
DBLU20230450	09/26/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	TICKET FEES AIRFARE FOR B DALTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN TICKET FEES	\$40.00

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DBLU20230456	09/07/2023	KEVIN T MULLANE	12/03/2022	12/18/2022	STAFF TRANSPORTATION 12/3, 4 - 2 TRIPS, 5, 9, 10, 16, 18 BRANFORD TO GREENWICH AND RETURN	\$600.00
DBLU20230460	09/12/2023	KEVIN T MULLANE	01/01/2023	01/16/2023	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/1, 3, 4, 6, 8, 10, 11, 13, 16 GREENWICH; 1/15 GREENWICH, BRANFORD, GREENWICH	\$872.60
DBLU20230461	09/12/2023	KEVIN T MULLANE	01/18/2023	01/30/2023	STAFF TRANSPORTATION 1/18, 27, 28, 30 BRANFORD TO GREENWICH AND RETURN	\$314.40
DBLU20230462	09/12/2023	JOHN BAIROS	07/05/2023	07/17/2023	STAFF TRANSPORTATION 7/5 HARTFORD TO MERIDEN AND RETURN; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/6 SHELTON; 7/11 NORTH BRANFORD; 7/12 NORWICH; 7/17 SOUTH GLASTONBURY	\$252.17
DBLU20230463	09/11/2023	KATHLEEN G MCWILLIAMS	07/28/2023	07/28/2023	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	\$10.15
DBLU20230464	09/11/2023	KATHLEEN G MCWILLIAMS	07/31/2023	07/31/2023	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	\$65.50
DBLU20230465	09/11/2023	KATHLEEN G MCWILLIAMS	08/04/2023	08/04/2023	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$9.82
DBLU20230466	09/11/2023	KATHLEEN G MCWILLIAMS	08/10/2023	08/10/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$51.09
DBLU20230467	09/11/2023	KATHLEEN G MCWILLIAMS	08/15/2023	08/15/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$51.09
DBLU20230468	09/11/2023	KATHLEEN G MCWILLIAMS	08/17/2023	08/17/2023	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$17.68
DBLU20230469	09/11/2023	KATHLEEN G MCWILLIAMS	08/18/2023	08/18/2023	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD AND RETURN	\$6.55
DBLU20230470	09/11/2023	JOHN BAIROS	08/31/2023	08/31/2023	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$40.61
DBLU20230471	09/14/2023	REBECCA N MARTINEZ	07/07/2023	07/07/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.30
DBLU20230472	09/11/2023	REBECCA N MARTINEZ	07/07/2023	07/07/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.30
DBLU20230473	09/11/2023	REBECCA N MARTINEZ	05/05/2023	05/05/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.87
DBLU20230474	09/12/2023	FIONA L BRADY	08/30/2023	08/30/2023	STAFF TRANSPORTATION SHERMAN TO SHARON TO HARTFORD	\$39.30
DBLU20230475	09/13/2023	REBECCA N MARTINEZ	03/03/2023	03/03/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.75
DBLU20230476	09/11/2023	REBECCA N MARTINEZ	09/01/2023	09/01/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.40
DBLU20230477	09/13/2023	BEATRIX M DALTON	07/31/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, MYSTIC, DEEP RIVER, NEW HAVEN, STRATFORD, DANBURY, SHELTON, BRIDGEPORT, GREENWICH, NORWALK, RIDGEFIELD, HARTFORD, WINDSOR LOCKS AND RETURN	\$16.05 \$303.69 \$11.25 \$478.85
DBLU20230478	09/13/2023	BRANDON A RIZZO	08/15/2023	09/03/2023	STAFF TRANSPORTATION 8/15, 28, 30, 9/1, 3 HAMDEN TO GREENWICH AND RETURN	\$327.50
DBLU20230479	09/12/2023	REBECCA N MARTINEZ	06/02/2023	06/02/2023	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DBLU20230481	09/12/2023	FIONA L BRADY	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$2.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230482	09/12/2023	FIONA L BRADY	08/18/2023	08/18/2023	HARTFORD OFFICE: INERDEPARTMENTAL TRANSPORATIATION STAFF TRANSPORTATION	\$68.12
DBLU20230483	09/12/2023	FIONA L BRADY	08/14/2023	08/14/2023	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$3.93
DBLU20230484	09/15/2023	KEVIN T MULLANE	02/03/2023	02/27/2023	HARTFORD TO EAST HARTFORD AND RETURN STAFF TRANSPORTATION	\$786.00
DBLU20230485	09/13/2023	JOHN BAIROS	08/30/2023	08/30/2023	2/3, 5, 6, 10, 11, 13, 22, 24, 26, 27 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$34.06
DBLU20230487	09/18/2023	ELLEN M GRAHAM	08/16/2023	09/01/2023	HARTFORD TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$346.53
DBLU20230488	09/15/2023	RHETT T HOSKINSON	07/28/2023	09/07/2023	BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/16 CHESTER; 8/17 NEW HAVEN; 8/31 GRISWOLD; HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 8/18 NORWICH; 8/30 NEWINGTON; 9/1 WATERBURY: 8/23, 28 HARTFORD ENFIELD AND RETURN STAFF TRANSPORTATION	\$95.63
DBLU20230490	09/15/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	7/28 HARTFORD TO GREENWICH TO STAMFORD; 8/20, 9/7 STAMFORD TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$548.90
DBLU20230493	09/20/2023	KEVIN T MULLANE	03/03/2023	03/25/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$786.00
DBLU20230494	09/21/2023	KEVIN T MULLANE	03/26/2023	03/31/2023	3/3, 4, 6, 10, 12, 14, 17, 18, 20, 25 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$314.40
DBLU20230495	09/19/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	BRANFORD TO THE FOLLOWING AND RETURN: 3/26 GREENWICH, BRANFORD, GREENWICH: 3/27, 31 GREENWICH SENATOR TRANSPORTATION	\$548.90
DBLU20230496	09/19/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$337.00
DBLU20230497	09/20/2023	JOHN BAIROS	07/31/2023	08/17/2023	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$397.58
DBLU20230498	09/20/2023	KEVIN T MULLANE	04/02/2023	04/30/2023	WATERFORD TO THE FOLLOWING AND RETURN: 7/31 WALLINGFORD; 8/2 GROTON; 8/10 MYSTIC; HARTFORD TO THE FOLLOWING AND RETURN: 8/1 MERIDEN; 8/3 EAST GRANBY; 8/4 FARMINGTON; 8/8 OXFORD; 8/9 EAST HARTFORD; 8/15 WATERFORD TO NORWALK TO HARTFORD; 8/17 HARTFORD TO WINDHAM TO WATERFORD STAFF TRANSPORTATION	\$707.40
DBLU20230499	09/19/2023	BRANDON A RIZZO	09/09/2023	09/09/2023	4/2 HARTFORD TO GREENWICH AND RETURN; 4/3, 5, 7, 8, 21, 23, 25, 30 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$65.50
DBLU20230504	09/22/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	HAMDEN TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$548.90
DBLU20230505	09/25/2023	JENNIFER A PIAZZA	09/11/2023	09/13/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF INCIDENTALS	\$81.98
DBLU20230507	09/27/2023	KEVIN T MULLANE	05/01/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$627.40
DBLU20230508	09/27/2023	KEVIN T MULLANE	05/25/2023	05/30/2023	HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO MIDDLETOWN STAFF TRANSPORTATION	\$141.47
DBLU20230510	09/27/2023	KEVIN T MULLANE	06/02/2023	06/23/2023	BRANFORD TO THE FOLLOWING AND RETURN: 5/1, 5, 9, 12, 14, 15, 19, 21, 23 GREENWICH; 5/6 GREENWICH, BRANFORD, GREENWICH STAFF TRANSPORTATION	\$864.60
					5/25, 27, 29, 30 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$314.40
						\$786.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230511	09/27/2023	KEVIN T MULLANE	06/25/2023	06/30/2023	6/2, 4, 6, 9, 11, 12, 16, 18, 19, 23 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$314.40
DBLU20230512	09/23/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	6/25, 26, 28, 30 BRANFORD TO GREENWICH AND RETURN TICKET FEES	\$30.00
DBLU20230513	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	STAFF TRANSPORTATION TICKET FEES	\$1,097.79
					AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	\$30.00
DBLU20230514	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	STAFF TRANSPORTATION TICKET FEES	\$499.80
					AIRFARE FOR E GRAHAM HARTFORD TO WASHINGTON DC AND RETURN	\$60.00
DBLU20230518	09/27/2023	KEVIN T MULLANE	07/02/2023	07/24/2023	STAFF TRANSPORTATION	\$786.00
DBLU20230519	09/27/2023	KEVIN T MULLANE	07/29/2023	07/30/2023	7/2, 4, 6, 8, 10, 15, 16, 21, 22, 24 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$157.20
DBLU20230531	09/27/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	7/29, 30 BRANFORD TO GREENWICH AND RETURN SENATOR TRANSPORTATION	\$273.90
					AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,476.17
0002842618	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
OTHER CONTRACTUAL SERVICES						\$20.00
0002838349	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$232.96
ACQUISITION OF ASSETS						-\$232.96

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,074.15	-62,124.97
ORGANIZATION TOTALS	64,500.00	-\$30,074.15	-\$62,124.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,375.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, SEAN A			INTERN TO APR. 21	\$394.38
		STEINBACH, ARON C			INTERN TO APR. 28	\$1,230.82
		TEMKIN, JAKE D.			INTERN TO APR. 28	\$1,230.82
		MENDEZ, CELINE ELIZABETH			INTERN TO MAY 5	\$1,228.01
		LECH, SOLEIL BELLE			INTERN TO MAY 19	\$859.65
		CROUGHWELL, JENNIFER R			INTERN TO MAY 5	\$1,458.33
		DIBBLE, WILLIAM J			INTERN TO APR. 13	\$590.91
		CHENG, OLIVIA I			INTERN TO APR. 6	\$193.56
		CERVANTES, MAKAYLA T			INTERN TO APR. 6	\$193.56
		PUNISHILL, ALEXANDRA I			INTERN FROM MAY 22 TO JUN. 30	\$1,026.34
		FLOWERS, BRADEN C			INTERN FROM MAY 22 TO JUN. 30	\$1,026.34
		MELO, JENNIFER			INTERN FROM MAY 22 TO JUN. 30	\$1,026.34
		MANI, KEVIN A			INTERN FROM MAY 22 TO JUN. 30	\$1,026.34
		ATTARD-MANCHE, TOM WG			INTERN FROM MAY 22 TO JUN. 30	\$1,026.34
		COLEMAN, WILLIAM W			INTERN FROM MAY 22 TO JUN. 30	\$1,026.34
		PHILLIPS, WILLIAM T			INTERN FROM MAY 22 TO JUN. 30	\$1,026.34
		WHITELEY, AMELIA ANIELA			INTERN FROM MAY 22 TO JUN. 30	\$1,026.34
		LIPKA, MATTHEW K			INTERN FROM JUN. 1 TO JUN. 30	\$1,000.16
		LEARY, LINDSEY R			INTERN FROM JUN. 1 TO JUN. 30	\$1,000.16
		FISCHLER, RACHEL K			INTERN FROM JUN. 1 TO JUN. 30	\$1,000.16
		SHKREPI, MEL			INTERN FROM JUN. 1 TO JUN. 30	\$1,000.16
		SMITH, TYLER P			INTERN FROM JUN. 5 TO JUL. 14	\$1,000.00
		ZEMAN, SEAN P			INTERN FROM JUL. 18 TO AUG. 18	\$999.99
		ESPOSITO, SOPHIA A			INTERN FROM JUL. 18 TO AUG. 18	\$999.99
		FREW, JONATHAN L			INTERN FROM JUL. 18 TO AUG. 18	\$999.99
		AKASON, LAUREN L			INTERN FROM JUL. 18 TO AUG. 18	\$999.99
		LANSING, NOAH B			INTERN FROM JUL. 18 TO AUG. 18	\$999.99
		WYNNE, ALEXANDRA E			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
		GALM, ISABELLA M			INTERN FROM JUL. 20 TO AUG. 2	\$448.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATLAS, ELANA R			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
		SHAPIRO, TOBIAS A			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
		HOLLANDER, EVAN M			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
		YOUNG, JEREMY A			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
		MONDSOHEIN, ALANA S			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
		HAMMER, JACOB D			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
		REYNOLDS, DAVID M			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
		SWAMIDURAI, AISHWARYA			INTERN FROM JUL. 20 TO AUG. 2	\$448.28
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,074.15
Net Payroll Expenses						\$30,074.15

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,809,471.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-362,386.75		
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	3,447,084.25	\$ 0.00	-\$3,447,084.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,340.13		
Net Payroll Expenses		0.00	-17,159.87
ORGANIZATION TOTALS	17,159.87	\$.00	-\$17,159.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-3,437,467.40
Travel & Transportation of Persons		0.00	-193,965.53
Transportation of Things		0.00	-4,693.70
Rent, Communications & Utilities		0.00	-48,449.03
Printing and Reproduction		0.00	-646.40
Other Contractual Services		0.00	-34,457.67
Supplies & Materials		0.00	-28,266.69
Acquisition of Assets		0.00	-3,823.96
ORGANIZATION TOTALS	4,012,661.00	\$.00	-\$3,751,770.38
UNEXPENDED BALANCE AS OF 09/30/2023			\$260,890.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,359,198.00		
Supplementals	14,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,118,615.53
Travel & Transportation of Persons		0.00	-92,398.68
Transportation of Things		0.00	-29.53
Rent, Communications and Utilities		0.00	-10,667.45
Printing and Reproduction		0.00	-591.45
Other Contractual Services		0.00	-132.66
Supplies & Materials		0.00	-4,415.93
Acquisition of Assets		321.39	610.83
ORGANIZATION TOTALS	1,374,180.00	\$321.39	-\$1,226,240.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$147,939.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002838440	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$204.91
0002838441	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$116.48
ACQUISITION OF ASSETS						-\$321.39

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	22,733.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,399.99
ORGANIZATION TOTALS	22,733.00	\$.00	-\$1,399.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$21,333.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,075,456.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-136,200.33		
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 & Materials		0.00	-75,543.54
Acquisition of Assets		0.00	-27,077.45
ORGANIZATION TOTALS	3,939,255.67	\$ 0.00	-\$3,939,255.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-584.37	-3,663,806.50
Travel and Transportation of Persons		-102.50	-18,290.66
Rent, Communications and Utilities		-910.82	-89,275.99
Printing and Reproduction		0.00	-2,100.00
Other Contractual Services		0.00	-27,023.00
Supplies & Materials		0.00	-131,215.01
Acquisition of Assets		-885.76	-1,312.21
ORGANIZATION TOTALS	4,283,652.00	-\$2,483.45	-\$3,933,023.37
UNEXPENDED BALANCE AS OF 09/30/2023			\$350,628.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$584.37
Net Payroll Expenses						\$584.37
DBKR20220116	09/05/2023	DEVAN NOELLE LAURENT	08/09/2022	08/09/2022	STAFF TRANSPORTATION MAHWAH TO NEWTON, PHILLIPSBURG AND RETURN	\$102.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$102.50
DBKR20220114	07/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$885.76
ACQUISITION OF ASSETS						\$885.76

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,197,807.80	-4,055,404.21
Travel and Transportation of Persons		-14,468.52	-18,606.27
Rent, Communications and Utilities		-44,780.37	-74,574.96
Supplies and Materials		-9,511.57	-16,908.97
Acquisition of Assets		0.00	-2,499.90
ORGANIZATION TOTALS	4,497,718.00	-\$2,266,568.26	-\$4,167,994.31
UNEXPENDED BALANCE AS OF 09/30/2023			\$329,723.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	\$81,154.88
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	\$38,542.44
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	\$73,537.41
		DURON, VERONICA			CHIEF OF STAFF	\$98,683.28
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR	\$25,909.92
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	\$49,254.96
		WASHINGTON, RYAN A			LEGISLATIVE CORRESPONDENT	\$32,214.96
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	\$47,943.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$14,816.40
		MORI, HANNA S			STATE DIRECTOR	\$88,552.38
		BATTS, KEVIN A			SPECIAL ASSISTANT	\$32,214.96
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	\$54,235.92
		MCGUINNESS, KAITLIN M			SENIOR PROJECTS SPECIALIST	\$39,457.98
		ZIPKIN, ADAM H			COUNSEL	\$65,415.00
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	\$37,458.00
		HILL, LEAH R			LEGISLATIVE DIRECTOR	\$81,154.88
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	\$76,203.45
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	\$36,836.46
		SGROI, JOSEPH D			PROJECTS SPECIALIST	\$36,836.46
		SANCHEZ, MELISSA L			POLICY ADVISOR	\$46,895.40
		MACAULEY, FELICIA			ADMINISTRATIVE SPECIALIST	\$38,147.46
		SPAWN, ARIANA			ENVIRONMENT AND CLIMATE POLICY ADVISOR TO MAY 24	\$14,750.00
		SURIC, STEFAN			DIRECTOR OF SCHEDULING	\$38,476.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMEED, ALI			PRESS ASSISTANT	\$26,458.28
		RYAN, NORA M			LEGISLATIVE CORRESPONDENT	\$32,214.96
		ARCHIE, AMAHREE J			DEPUTY PRESS SECRETARY	\$37,458.00
		NUNEZ, GLORIA D			LEGISLATIVE AIDE	\$34,836.48
		GOTTESMAN, JACOB H			INTERN FROM SEP. 22 TO SEP. 30	\$2,499.99
		SMITH, MITCHELL P			LEGISLATIVE AIDE	\$34,836.48
		SERRANO, LOUIS A			DIRECTOR OF SCHEDULING TO AUG. 2	\$45,100.49
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	\$33,277.44
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	\$40,506.93
		HAMMOUD, SAMIR B			LEGISLATIVE ASSISTANT	\$34,836.48
		WHITNEY, ANNA V			LEGISLATIVE AIDE	\$34,836.48
		DOSS, JOHN C			PROJECTS SPECIALIST	\$34,836.48
		LAURENT, DEVAN NOELLE			CONSTITUENT ADVOCATE	\$32,214.96
		BROWN, SYDNEY MINETTA			SPECIAL ASSISTANT	\$29,749.92
		DUQUE, NICOLE			STAFF ASSISTANT AND CORRESPONDENCE AIDE	\$31,676.74
		FRYER, RHEA NICOLE			CONSTITUENT ADVOCATE	\$32,214.96
		KRISHNA-ROGERS, MAYA			PRESS SECRETARY	\$55,186.98
		BAUER, ASHLEY R			CONSTITUENT ADVOCATE	\$32,214.96
		PARK, MINJAE			PRESS SECRETARY	\$53,187.00
		LANIYAN, NADIA E			HEALTH LEGISLATIVE ASSISTANT	\$46,895.40
		SOMERS, MADILYN M			NJ SCHEDULER/ASST TP STATE DIRECTOR	\$30,478.96
		RAHMAN-KADER, HABIBUR			PRESS ASSISTANT	\$34,214.97
		CARTER, ZAIRE A			STAFF ASSISTANT	\$31,593.45
		MASELLI, MELISSA I			CONSTITUENT ADVOCATE	\$32,214.96
		VOTRUBA, LAURA J			DEPUTY DIGITAL DIRECTOR	\$34,249.98
		VU, THANG M			CONSTITUENT ADVOCATE	\$30,999.96
		ROBERTS, MIRELLA E.L.			STAFF ASSISTANT	\$28,500.00
		AKINWUNMI, PRINCESS O			STAFF ASSISTANT	\$28,500.00
		GRAY, IAN Q			POLICY ADVISOR	\$47,999.97
		WALKER, BRIANNA J			COUNSEL FROM JUL. 17	\$709.95
		ONDRADE, SAMANTHA			COUNSEL FROM JUL. 17	\$709.95
		SALERNO, ARIANNA V			INTERN FROM SEP. 22 TO SEP. 30	\$2,499.99
		POLATSEK, ERIC X			INTERN FROM SEP. 22 TO SEP. 30	\$2,499.99
		SMALL, RACHAEL A			INTERN FROM SEP. 22 TO SEP. 30	\$2,499.99
		IBRAHIM, BASSIM			INTERN FROM SEP. 22 TO SEP. 30	\$2,499.99
		CHERBINI, MYA A			INTERN FROM SEP. 22 TO SEP. 30	\$2,499.99
		DEVOSE, CHRISTIAN I			INTERN FROM SEP. 22 TO SEP. 30	\$2,499.99
		PADHY, SHRUTHIKA			INTERN FROM SEP. 22 TO SEP. 30	\$2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,171,494.69
					PERSONNEL BENEFITS	\$8,013.45
					Net Payroll Expenses	\$2,179,508.14
DBKR20230060	04/05/2023	LAURA J VOTRUBA	02/20/2023	02/23/2023	STAFF INCIDENTALS	\$29.85
					STAFF PER DIEM	\$303.43
					STAFF TRANSPORTATION	\$56.12
DBKR20230061	04/03/2023	ASHLEY R BAUER	03/07/2023	03/07/2023	WASHINGTON DC TO BROWNSVILLE TX AND RETURN	\$94.68
DBKR20230063	04/03/2023	JOSEPH D SGROI	03/01/2023	03/01/2023	CAMDEN TO LONGPORT AND RETURN	\$16.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230064	04/04/2023	MACKENZIE BELLING	03/14/2023	03/14/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.78
DBKR20230065	04/10/2023	MACKENZIE BELLING	03/22/2023	03/22/2023	CAMDEN TO VINELAND AND RETURN STAFF TRANSPORTATION	\$96.50
DBKR20230066	04/05/2023	MOLLY A GREENSTEIN	03/22/2023	03/22/2023	DEPTFORD TO ATLANTIC CITY, TUCKAHOE, WOODBINE AND RETURN STAFF TRANSPORTATION	\$77.29
DBKR20230082	04/27/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/22/2023	NEWARK TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$696.40
DBKR20230086	05/01/2023	MACKENZIE BELLING	04/26/2023	04/26/2023	AIRFARE FOR L VOTRUBA AS FOLLOWS: 2/20 WASHINGTON DC TO BROWNSVILLE TX; 2/22 BROWNSVILLE TX TO WASHINGTON DC STAFF TRANSPORTATION	\$37.33
DBKR20230087	05/09/2023	ZACHARY W MCCUE	04/17/2023	04/18/2023	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$47.53
					STAFF PER DIEM	\$318.54
					STAFF TRANSPORTATION	\$60.57
DBKR20230088	05/01/2023	MACKENZIE BELLING	04/17/2023	04/17/2023	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$99.49
DBKR20230089	05/02/2023	MACKENZIE BELLING	04/19/2023	04/19/2023	DEPTFORD TO NEW BRUNSWICK TO CAMDEN STAFF TRANSPORTATION	\$160.45
DBKR20230090	06/09/2023	MADILYN M SOMERS	04/25/2023	04/25/2023	DEPTFORD TO WHIPPANY, MADISON, NEWARK AND RETURN STAFF TRANSPORTATION	\$197.00
DBKR20230092	05/04/2023	MOLLY A GREENSTEIN	05/01/2023	05/01/2023	NEWARK TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$41.92
DBKR20230094	05/11/2023	MACKENZIE BELLING	05/04/2023	05/04/2023	NEWARK TO MAHWAH TO LIVINGSTON STAFF TRANSPORTATION	\$56.12
DBKR20230095	05/12/2023	MACKENZIE BELLING	05/03/2023	05/03/2023	DEPTFORD TO TRENTON TO CAMDEN STAFF TRANSPORTATION	\$117.82
DBKR20230097	06/02/2023	HANNA S MORI	04/17/2023	04/18/2023	CAMDEN TO FORTESCUE, CAPE MAY TO DEPTFORD STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$305.73
					STAFF TRANSPORTATION	\$507.96
DBKR20230098	06/08/2023	ASHLEY R BAUER	05/20/2023	05/20/2023	JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$53.17
DBKR20230101	06/17/2023	JOSEPH D SGROI	06/09/2023	06/09/2023	SEWELL TO MAYS LANDING AND RETURN STAFF TRANSPORTATION	\$58.42
DBKR20230111	09/06/2023	JOSEPH D SGROI	04/18/2023	04/20/2023	NEW YORK NY TO HAMILTON TOWNSHIP, TRENTON, EWING, HAMILTON TOWNSHIP AND RETURN STAFF INCIDENTALS	\$88.42
					STAFF PER DIEM	\$138.00
					STAFF TRANSPORTATION	\$62.50
DBKR20230112	07/14/2023	ZACHARY W MCCUE	06/01/2023	06/23/2023	NEW YORK NY TO ATLANTIC CITY AND RETURN STAFF TRANSPORTATION	\$139.29
DBKR20230113	07/13/2023	ZACHARY W MCCUE	01/11/2023	01/11/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.77
DBKR20230114	07/13/2023	ZACHARY W MCCUE	04/21/2023	04/21/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.12
DBKR20230116	07/13/2023	MACKENZIE BELLING	06/20/2023	06/20/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.85
					STAFF TRANSPORTATION CAMDEN TO MAYS LANDING, HAMMONTON TO DEPTFORD	\$69.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230117	07/13/2023	MACKENZIE BELLING	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION DEPTFORD TO NEWARK AND RETURN	\$16.42 \$136.44
DBKR20230118	07/13/2023	MELISSA I MASELLI	06/27/2023	06/27/2023	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	\$133.09
DBKR20230119	07/12/2023	MELISSA I MASELLI	06/23/2023	06/23/2023	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	\$123.80
DBKR20230121	07/25/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/18/2023	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/3-4 A ARCHIE WASHINGTON DC TO NEW YORK NY AND RETURN; 4/14 J GIERTZ, L VOTRUBA WASHINGTON DC TO NEWARK AND RETURN; 4/17-18 Z MCCUE NEWARK TO WASHINGTON DC AND RETURN	\$1,544.00
DBKR20230122	07/21/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	05/27/2023	STAFF TRANSPORTATION TRAIN FARE FOR L VOTRUBA WASHINGTON DC TO NEWARK AND RETURN	\$321.00
DBKR20230128	07/24/2023	ZACHARY W MCCUE	07/11/2023	07/11/2023	STAFF TRANSPORTATION CRANFORD TO HIGHLANDS TO NEWARK	\$63.51
DBKR20230134	07/26/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	04/17/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/21, 4/17 NEWARK TO WASHINGTON DC; 3/24 WASHINGTON DC TO NEWARK	\$863.00
DBKR20230135	07/31/2023	JOSEPH D SGROI	06/07/2023	06/07/2023	STAFF TRANSPORTATION NEW YORK NY TO SECAUCUS, HACKENSACK TO NEWARK	\$40.13
DBKR20230136	07/27/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	05/09/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 4/20, 5/4 WASHINGTON DC TO NEWARK; 4/25, 5/1, 9 NEWARK TO WASHINGTON DC; 4/27 WASHINGTON DC TO NEW YORK NY	\$1,803.00
DBKR20230137	07/26/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/20/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 6/6, 20 NEWARK TO WASHINGTON DC	\$297.00
DBKR20230138	08/02/2023	CITIBANK - SENATOR IBA CARD	03/10/2023	03/10/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK	\$337.00
DBKR20230139	08/03/2023	ALI HAMEED	07/13/2023	07/13/2023	STAFF TRANSPORTATION NEWARK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$18.75
DBKR20230140	09/21/2023	FELICIA MACAULEY	07/20/2023	07/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	\$288.27
DBKR20230144	09/22/2023	MACKENZIE BELLING	07/20/2023	07/20/2023	STAFF TRANSPORTATION DEPTFORD TO ATLANTIC CITY AND RETURN	\$34.71
DBKR20230145	09/25/2023	MOLLY A GREENSTEIN	07/20/2023	07/21/2023	STAFF TRANSPORTATION LIVINGSTON TO ATLANTIC CITY AND RETURN	\$190.42
DBKR20230146	08/25/2023	MELISSA I MASELLI	08/09/2023	08/09/2023	STAFF TRANSPORTATION RUNNEMEDE TO THE FOLLOWING AND RETURN: 8/9 SOMERS POINT; SALEM	\$122.56
DBKR20230147	09/26/2023	MINJAE PARK	07/20/2023	07/21/2023	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	\$173.42
DBKR20230150	08/31/2023	DEVAN NOELLE LAURENT	04/14/2023	04/14/2023	STAFF TRANSPORTATION MAHWAH TO WHARTON AND RETURN	\$46.50
DBKR20230151	08/31/2023	DEVAN NOELLE LAURENT	06/05/2023	06/05/2023	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	\$74.67
DBKR20230152	09/07/2023	THANG M VU	08/12/2023	08/12/2023	STAFF TRANSPORTATION MARLTON TO BURLINGTON AND RETURN	\$20.95
DBKR20230153	09/13/2023	DEVAN NOELLE LAURENT	08/25/2023	08/25/2023	STAFF TRANSPORTATION MAHWAH TO PARAMUS TO NEWARK	\$21.61
DBKR20230154	09/14/2023	MACKENZIE BELLING	08/02/2023	08/02/2023	STAFF PER DIEM	\$7.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$126.28
					DEPTFORD TO NEWARK AND RETURN	
DBKR20230155	09/26/2023	HANNA S MORI	07/20/2023	07/22/2023	STAFF TRANSPORTATION	\$179.04
					NEWARK TO ATLANTIC CITY AND RETURN	
DBKR20230158	09/19/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION	\$303.00
					TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK	
DBKR20230159	09/19/2023	MOLLY A GREENSTEIN	08/27/2023	08/27/2023	STAFF TRANSPORTATION	\$44.54
					LIVINGSTON TO WOODBRIDGE AND RETURN	
DBKR20230161	09/22/2023	ZAIRE A CARTER	08/25/2023	08/28/2023	STAFF TRANSPORTATION	\$46.50
					NEWARK TO SPARTA AND RETURN	
DBKR20230164	09/26/2023	DEVAN NOELLE LAURENT	07/20/2023	07/21/2023	STAFF TRANSPORTATION	\$227.13
					MAHWAH TO ATLANTIC CITY AND RETURN	
DBKR20230165	09/28/2023	THANG M VU	07/20/2023	07/21/2023	STAFF TRANSPORTATION	\$91.49
					CAMDEN TO GLOUCESTER CITY, RUNNEMEDE, ATLANTIC CITY, RUNNEMEDE, GLOUCESTER CITY AND RETURN	
DBKR20230166	09/26/2023	THANG M VU	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$126.03
					CAMDEN TO NEWARK AND RETURN	
DBKR20230167	09/26/2023	THANG M VU	08/30/2023	08/30/2023	STAFF PER DIEM	\$14.70
					STAFF TRANSPORTATION	\$146.77
					CAMDEN TO CEDARVILLE, BRICK TO MARLTON	
DBKR20230169	09/26/2023	ASHLEY R BAUER	07/25/2023	09/05/2023	STAFF TRANSPORTATION	\$214.92
					CAMDEN TO THE FOLLOWING AND RETURN: 7/25 SEWELL; 8/29 CLAYTON, BURLINGTON; 8/30 CAPE MAY POINT; 9/5 PENNSAUKEN; 8/29 SEWELL TO BURLINGTON TO CAMDEN	
DBKR20230171	09/27/2023	JOHN C DOSS	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$118.05
					RIVER EDGE TO COOKSTOWN TO NEWARK	
DBKR20230172	09/25/2023	JOHN C DOSS	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$37.99
					NEWARK TO RANDOLPH AND RETURN	
DBKR20230173	09/27/2023	JOHN C DOSS	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$167.68
					NEWARK TO SOMERS POINT TO RIVER EDGE	
DBKR20230174	09/25/2023	JOHN C DOSS	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$56.33
					NEWARK TO ANNANDALE AND RETURN	
DBKR20230175	09/25/2023	JOHN C DOSS	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$41.92
					NEWARK TO BRIDGEWATER AND RETURN	
DBKR20230176	09/25/2023	JOHN C DOSS	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$56.33
					NEWARK TO ANNANDALE AND RETURN	
DBKR20230177	09/27/2023	JOHN C DOSS	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$167.68
					RIVER EDGE TO SOMERS POINT TO NEWARK	
DBKR20230178	09/25/2023	JOHN C DOSS	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$43.88
					NEWARK TO LYONS TO RIVER EDGE	
DBKR20230180	09/25/2023	JOHN C DOSS	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$98.90
					RIVER EDGE TO COOKSTOWN TO NEWARK	
DBKR20230181	09/27/2023	JOHN C DOSS	05/27/2023	05/27/2023	STAFF TRANSPORTATION	\$106.11
					RIVER EDGE TO WRIGHTSTOWN AND RETURN	
DBKR20230182	09/25/2023	JOHN C DOSS	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$88.42
					NEWARK TO TRENTON TO RIVER EDGE	
DBKR20230183	09/25/2023	JOHN C DOSS	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$35.37
					NEWARK TO NEW BRUNSWICK AND RETURN	
DBKR20230184	09/25/2023	JOHN C DOSS	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$30.13
					NEWARK TO MORRISTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230185	09/27/2023	JOHN C DOSS	05/18/2023	05/18/2023	STAFF TRANSPORTATION NEWARK TO EGG HARBOR TOWNSHIP, TINTON FALLS AND RETURN	\$155.89
DBKR20230186	09/25/2023	JOHN C DOSS	04/27/2023	04/27/2023	STAFF TRANSPORTATION NEWARK TO RARITAN AND RETURN	\$47.16
DBKR20230187	09/25/2023	JOHN C DOSS	04/14/2023	04/14/2023	STAFF TRANSPORTATION NEWARK TO PICATINNY ARSENAL AND RETURN	\$39.30
DBKR20230188	09/25/2023	JOHN C DOSS	03/24/2023	03/24/2023	STAFF TRANSPORTATION RIVER EDGE TO COLTS NECK TO NEWARK	\$67.46
DBKR20230189	09/25/2023	JOHN C DOSS	03/16/2023	03/16/2023	STAFF TRANSPORTATION NEWARK TO LYONS AND RETURN	\$32.75
DBKR20230190	09/25/2023	JOHN C DOSS	02/15/2023	02/15/2023	STAFF TRANSPORTATION NEWARK TO DOVER AND RETURN	\$36.68
DBKR20230191	09/27/2023	JOHN C DOSS	06/10/2023	06/10/2023	STAFF TRANSPORTATION RIVER EDGE TO ATLANTIC CITY AND RETURN	\$180.78
DBKR20230192	09/28/2023	DEVAN NOELLE LAURENT	08/27/2023	08/27/2023	STAFF TRANSPORTATION MAHWAH TO SOMERSET, WOODBRIDGE AND RETURN	\$124.69
DBKR20230193	09/28/2023	DEVAN NOELLE LAURENT	08/29/2023	08/29/2023	STAFF TRANSPORTATION NEWARK TO SOMERS POINT TO MAHWAH	\$192.79
DBKR20230194	09/26/2023	DEVAN NOELLE LAURENT	09/25/2023	09/25/2023	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.14
DBKR20230195	09/26/2023	JOHN C DOSS	09/22/2023	09/22/2023	STAFF TRANSPORTATION NEWARK TO ALLENWOOD TO RIVER EDGE	\$81.22
DBKR20230198	09/27/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	STAFF TRANSPORTATION TRAIN FARE FOR L VOTRUBA WASHINGTON DC TO NEWARK	\$161.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,468.52

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,200.26	-73,700.00
ORGANIZATION TOTALS	73,700.00	-\$34,200.26	-\$73,700.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOBIES, ROBERT MARK			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		TITUS, MEGHAN CARY			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		ABDEL-WAHAB, SHAHD			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		GOLDBERG, SPENCER MARK			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		BUTLER, KYLA ELIZABETH			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		VINCENT, HOLLY MONTGOMERY			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		VINCENT III, MOSES			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		GOVINDASAMY, THARUNIKA			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		MALTEZ, MAYA GRACE			INTERN FROM JUN. 16 TO JUN. 30	\$2,500.00
		KUPOR, ALEXA L			INTERN FROM AUG. 1 TO AUG. 15	\$2,500.00
		FRIEDMAN, MAX E			INTERN FROM AUG. 1 TO AUG. 15	\$2,500.00
		MAYER, WILLIAM R			INTERN FROM AUG. 1 TO AUG. 15	\$2,500.00
		GILLIBRAND, THEODORE I			INTERN FROM AUG. 1 TO AUG. 15	\$2,500.00
		ZHANG, ANGELA			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		ASIF, NEHA			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		LUBBEN, AMANDA GRACE			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		WILLIAMS, JARED A.			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		VEALE, YUNIQUE N.			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		STANTON, SHANE M			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		REYES-PITOCK, ISABELLE MADISON			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		ALPDOGAN, DEFNE			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$52,499.92
Net Payroll Expenses						\$52,499.92

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,584.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-705,085.74		
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	2,904,498.26	\$ 0.00	-\$2,904,498.26
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-40,039.66		
Net Payroll Expenses			0.00	-15,260.34
ORGANIZATION TOTALS		15,260.34	\$.00	-\$15,260.34
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-2,586,887.50
Travel & Transportation of Persons		0.00	-93,729.36
Rent, Communications & Utilities		0.00	-41,173.82
Printing and Reproduction		0.00	-2,888.62
Other Contractual Services		0.00	-5,501.48
Supplies & Materials		0.00	-21,033.35
Acquisition of Assets		0.00	-2,793.34
ORGANIZATION TOTALS	3,807,560.00	\$ 0.00	-\$2,754,007.47
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,053,552.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$13,605.75

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,515,055.62	-2,910,609.40
Travel and Transportation of Persons		-103,387.55	-142,150.29
Rent, Communications and Utilities		-24,368.33	-43,900.44
Printing and Reproduction		-1,993.70	-2,271.10
Other Contractual Services		-1,730.45	-3,563.65
Supplies and Materials		-69,875.95	-105,577.33
Acquisition of Assets		-724.22	-20,819.84
ORGANIZATION TOTALS	4,002,285.00	-\$1,717,135.82	-\$3,228,892.05
UNEXPENDED BALANCE AS OF 09/30/2023			\$773,392.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	\$24,282.48
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	\$105,999.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	\$73,401.96
		MCCLURE, STACEY R			STATE DIRECTOR	\$87,820.44
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	\$23,593.44
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	\$39,846.96
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	\$100,141.44
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,971.92
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	\$47,187.00
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	\$40,371.48
		EMERSON, CHASE A			PROJECTS DIRECTOR	\$46,662.96
		HARRIS, JAMES J			SPECIAL ADVISOR FOR EXTERNAL AFFAIRS	\$41,943.96
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	\$55,051.44
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM APR. 1	\$2,400.00
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	\$89,655.48
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	\$27,264.00
		SNOW, ELIJAH M			FIELD REPRESENTATIVE TO APR. 5	\$2,778.79
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	\$33,555.48
		MCGUIGAN, PATRICK M			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR	\$73,401.96
		KELLEY, ANDREW G			LEGISLATIVE ASSISTANT	\$38,798.40
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	\$26,214.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCUE, BAILEY L			LEGISLATIVE ASSISTANT	\$33,555.48
		HENDERSON, HANNAH MARIE			NW ARKANSAS FIELD REPRESENTATIVE/ DISASTER AND EMERGENCY COORDINATOR	\$27,750.72
		PLUNKETT, BRADLEY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT	\$32,499.96
		PUGH, ELSIE S			LEGISLATIVE CORRESPONDENT TO APR. 7	\$3,303.11
		GARNER, CODY C			LEGISLATIVE ASSISTANT	\$33,000.00
		PECARO, JOHN W			LEGISLATIVE CORRESPONDENT	\$28,574.40
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	\$47,187.00
		BOCHOW, KATHLEEN E			LEGISLATIVE CORRESPONDENT FROM MAY 1	\$20,833.30
		HOLLY, LAUREN S			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	\$41,419.92
		MULLINAX, JOSHUA WILLIAM			FIELD REPRESENTATIVE	\$25,953.00
		SHELTON, CARY T			LEGISLATIVE CORRESPONDENT	\$27,264.00
		HILAND, CAITLYN J			ASSISTANT OFFICE MANAGER/STAFF ASSISTANT TO SEP. 25	\$30,333.35
		ROHAUER, BRIAN			MILITARY & VETERANS LIAISON	\$39,322.44
		CAMPBELL, BENJAMIN			CORRESPONDENCE MANAGER & STAFF ASSISTANT	\$26,250.00
		WILLIS, HANNAH E			PRESS ASSISTANT TO JUL. 8	\$13,559.08
		CROSS, BRADY NOEL			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		UNDELAND, JOHN MAXIMILIAN			LEGISLATIVE CORRESPONDENT FROM MAY 22	\$17,916.63
		HENSON, CONNOR R			STAFF ASSISTANT FROM JUN. 5	\$14,500.00
		MYERS, MATTHEW T			FIELD REPRESENTATIVE FROM JUN. 12	\$13,625.00
		WILKINSON, HARRISON DAVID			PRESS ASSISTANT FROM JUL. 24	\$8,840.24
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,509,532.14
					RE-EMPLOYED ANNUITANTS	\$4,554.00
					PERSONNEL BENEFITS	\$969.48
					Net Payroll Expenses	\$1,515,055.62
DBOO20230234	04/03/2023	JACQUELYN A LAMBERT	03/14/2023	03/14/2023	STAFF PER DIEM	\$31.51
					STAFF TRANSPORTATION	\$132.79
DBOO20230240	04/04/2023	BOOZMAN,JOHN	03/09/2023	03/13/2023	LOWELL TO SUBIACO AND RETURN	\$23.40
DBOO20230241	04/03/2023	BOOZMAN,JOHN	03/17/2023	03/21/2023	SENATOR TRANSPORTATION	\$23.40
DBOO20230242	04/04/2023	CHASE A EMERSON	03/22/2023	03/23/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$135.72
					STAFF TRANSPORTATION	
					EL DORADO TO THE FOLLOWING AND RETURN: 3/22 CAMDEN; 3/23 TEXARKANA	
DBOO20230246	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$245.90
DBOO20230247	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$245.90
DBOO20230248	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION	\$245.90
DBOO20230249	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$245.90
DBOO20230250	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION	\$245.90
DBOO20230251	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$299.20
DBOO20230252	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	STAFF TRANSPORTATION	\$535.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230253	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR J SOLLEY FAYETTEVILLE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$245.90
DBOO20230254	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATOR TRANSPORTATION	\$245.90
DBOO20230255	04/03/2023	BOOZMAN,JOHN	03/23/2023	03/27/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$17.55
DBOO20230256	04/06/2023	JOSHUA WILLIAM MULLINAX	03/28/2023	03/28/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$81.90
DBOO20230257	04/06/2023	JOSHUA WILLIAM MULLINAX	03/29/2023	03/29/2023	JONESBORO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$65.52
DBOO20230258	04/11/2023	CHASE A EMERSON	03/28/2023	03/29/2023	JONESBORO TO STRAWBERRY, SAFFELL AND RETURN STAFF TRANSPORTATION	\$448.11
DBOO20230259	04/04/2023	JOHN W PECARO	01/01/2023	03/31/2023	EL DORADO TO THE FOLLOWING AND RETURN: 3/28 MEMPHIS TN; 3/29 GREENVILLE MS	\$84.35
DBOO20230261	04/14/2023	WILLIAM T DAVIS	03/21/2023	03/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.34
					STAFF PER DIEM	\$160.98
					STAFF TRANSPORTATION	\$236.92
DBOO20230262	04/14/2023	WILLIAM T DAVIS	03/28/2023	03/30/2023	STUTT GART TO POCAHONTAS, JONESBORO, PARAGOULD AND RETURN STAFF TRANSPORTATION	\$394.87
DBOO20230263	04/17/2023	CHASE A EMERSON	04/04/2023	04/05/2023	STUTT GART TO THE FOLLOWING AND RETURN: 3/28 HELENA; 3/29 STRAWBERRY; 3/30 CONWAY	\$265.00
DBOO20230265	04/17/2023	JOSHUA WILLIAM MULLINAX	04/03/2023	04/03/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/4 ARKADDELPHIA; 4/5 LITTLE ROCK	\$53.82
DBOO20230266	04/14/2023	JOSHUA WILLIAM MULLINAX	04/04/2023	04/04/2023	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	\$53.82
DBOO20230267	04/19/2023	JOSHUA WILLIAM MULLINAX	04/05/2023	04/05/2023	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	\$43.15
DBOO20230268	04/17/2023	JOSHUA WILLIAM MULLINAX	04/06/2023	04/06/2023	STAFF PER DIEM	\$154.44
DBOO20230269	04/17/2023	HANNAH MARIE HENDERSON	03/30/2023	03/30/2023	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	\$53.82
DBOO20230272	04/24/2023	JESSICA LAUREN SOLLEY	03/19/2023	03/24/2023	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	\$89.27
					STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ALMA, VAN BUREN TO LOWELL	\$192.85
					STAFF INCIDENTALS	\$1,354.67
					STAFF PER DIEM	\$385.39
DBOO20230273	04/19/2023	JESSICA LAUREN SOLLEY	03/29/2023	03/29/2023	STAFF TRANSPORTATION FORT SMITH TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	\$215.28
DBOO20230274	04/20/2023	JESSICA LAUREN SOLLEY	04/04/2023	04/06/2023	STAFF TRANSPORTATION FORT SMITH TO ENGLAND AND RETURN	\$29.40
					STAFF INCIDENTALS	\$223.10
					STAFF PER DIEM	\$482.62
					STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, WYNNE, LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD, WYNNE, JACKSONVILLE AND RETURN	\$56.72
DBOO20230275	05/16/2023	BRADLEY C PLUNKETT	04/03/2023	04/08/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$537.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230276	04/24/2023	CAITLYN J HILAND	04/03/2023	04/10/2023	STAFF TRANSPORTATION	\$315.17
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
					STAFF INCIDENTALS	\$26.40
					STAFF PER DIEM	\$307.69
DBOO20230277	05/18/2023	NATHAN ANONICK	04/09/2023	04/12/2023	STAFF TRANSPORTATION	\$199.76
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, LITTLE ROCK AND RETURN	
					STAFF INCIDENTALS	\$52.44
					STAFF PER DIEM	\$465.52
DBOO20230278	04/25/2023	BAILEY L MCCUE	04/09/2023	04/12/2023	STAFF TRANSPORTATION	\$633.54
					WASHINGTON DC TO LITTLE ROCK, BENTONVILLE, FAYETTEVILLE TO ARLINGTON VA	
					STAFF INCIDENTALS	\$52.81
					STAFF PER DIEM	\$485.24
DBOO20230279	04/21/2023	CHASE A EMERSON	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$43.51
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$143.91
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20230280	04/24/2023	JOHN W PECARO	04/09/2023	04/14/2023	STAFF INCIDENTALS	\$66.00
					STAFF PER DIEM	\$640.88
					STAFF TRANSPORTATION	\$215.57
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	
DBOO20230281	04/24/2023	HANNAH MARIE HENDERSON	04/11/2023	04/11/2023	STAFF PER DIEM	\$7.79
					STAFF TRANSPORTATION	\$120.51
					ROGERS TO OZARK, FAYETTEVILLE, SPRINGDALE AND RETURN	
					STAFF INCIDENTALS	\$14.33
DBOO20230282	04/26/2023	HANNAH MARIE HENDERSON	04/12/2023	04/13/2023	STAFF PER DIEM	\$164.55
					STAFF TRANSPORTATION	\$286.59
					ROGERS TO BENTONVILLE, LITTLE ROCK AND RETURN	
					SENATOR INCIDENTALS	\$59.68
DBOO20230283	04/26/2023	BOOZMAN,JOHN	04/05/2023	04/17/2023	SENATOR PER DIEM	\$558.87
					SENATOR TRANSPORTATION	\$23.40
					WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK, JACKSONVILLE, BENTONVILLE, ROGERS, BENTONVILLE, FAYETTEVILLE, ROGERS, DES MOINES IA, AMES IA, BOONE IA, GRAND JUNCTION IA, GUTHRIE CENTER IA, DES MOINES IA, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	
					STAFF INCIDENTALS	\$44.10
DBOO20230284	04/28/2023	TONI-MARIE HIGGINS	04/03/2023	04/06/2023	STAFF PER DIEM	\$391.92
					STAFF TRANSPORTATION	\$22.97
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$459.80
DBOO20230285	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/10/2023	AIRFARE FOR C HILAND WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$483.60
					AIRFARE FOR B PLUNKETT WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
					SENATOR TRANSPORTATION	\$779.90
DBOO20230287	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/12/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO DES MOINES IA TO LITTLE ROCK	
					STAFF TRANSPORTATION	\$679.81
DBOO20230288	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023		

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DBOO20230289	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/17/2023	AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$535.79
DBOO20230290	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/14/2023	AIRFARE FOR A KELLEY WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$535.79
DBOO20230291	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/17/2023	AIRFARE FOR J PECARO WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$467.60
DBOO20230292	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/09/2023	AIRFARE FOR C SHELTON WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$229.90
DBOO20230293	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/12/2023	AIRFARE FOR B MCCUE WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$483.60
DBOO20230294	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR N ANONICK WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$289.90
DBOO20230295	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$299.20
DBOO20230298	04/28/2023	CARY T SHELTON	04/09/2023	04/17/2023	STAFF TRANSPORTATION AIRFARE FOR B MCCUE FAYETTEVILLE TO WASHINGTON DC	\$41.81
DBOO20230299	05/03/2023	MATTHEW R WESTER	04/12/2023	04/15/2023	STAFF INCIDENTALS	\$403.50
					STAFF PER DIEM	\$195.99
					STAFF TRANSPORTATION	\$753.55
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$307.95
DBOO20230300	04/26/2023	CHASE A EMERSON	04/19/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$214.69
DBOO20230301	05/02/2023	ANDREW G KELLEY	04/07/2023	04/17/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/19 HOPE, PRESCOTT; 4/21 WASHINGTON	\$38.11
DBOO20230302	05/31/2023	STACEY R MCCLURE	04/25/2023	04/27/2023	STAFF PER DIEM	\$292.82
					STAFF TRANSPORTATION	\$93.60
					WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$31.93
					STAFF INCIDENTALS	\$344.88
DBOO20230303	05/17/2023	CHASE A EMERSON	05/10/2023	05/12/2023	STAFF PER DIEM	\$252.13
					STAFF TRANSPORTATION	\$234.58
					LOWELL TO CLARKSVILLE, RUSSELLVILLE, MENA, WALDRON AND RETURN	\$26.46
					EL DORADO TO THE FOLLOWING AND RETURN: 5/10 RISON, STAR CITY; 5/12 WASHINGTON, TEXARKANA	\$219.48
DBOO20230304	05/30/2023	STACEY R MCCLURE	05/09/2023	05/11/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$367.96
DBOO20230305	05/30/2023	WILLIAM T DAVIS	04/04/2023	04/28/2023	STAFF PER DIEM	\$1,062.94
					STAFF TRANSPORTATION	
					LOWELL TO WEINER, CLARENDON, STUTTGART AND RETURN	
					STUTTGART TO THE FOLLOWING AND RETURN: 4/4, 5 LITTLE ROCK; 4/6 DUMAS; 4/10 FAYETTEVILLE; 4/13 PINE BLUFF; 4/18 DARDANELLE; 4/25 WHITE HALL; 4/27 LONOKE; 4/28 JONESBORO	
DBOO20230306	05/25/2023	JOHN W PECARO	04/09/2023	04/14/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE,	\$30.00
DBOO20230307	05/17/2023	CHASE A EMERSON	05/04/2023	05/04/2023	STAFF TRANSPORTATION ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	\$146.25
DBOO20230308	05/17/2023	JOSHUA WILLIAM MULLINAX	05/03/2023	05/03/2023	EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$54.99

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DBOO20230309	05/17/2023	JOSHUA WILLIAM MULLINAX	05/02/2023	05/02/2023	JONESBORO TO WYNNE AND RETURN STAFF TRANSPORTATION	\$99.45
DBOO20230310	05/26/2023	KATHY J WATSON	04/21/2023	04/22/2023	JONESBORO TO WYNNE, MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.60 \$195.02 \$150.93
DBOO20230311	05/17/2023	KATHY J WATSON	04/12/2023	04/12/2023	FORT SMITH TO CONWAY AND RETURN STAFF TRANSPORTATION	\$106.47
DBOO20230312	05/17/2023	KATHY J WATSON	04/03/2023	04/03/2023	FORT SMITH TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	\$106.47
DBOO20230313	05/17/2023	CHASE A EMERSON	04/26/2023	05/01/2023	FORT SMITH TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	\$442.26
DBOO20230314	05/27/2023	JESSICA LAUREN SOLLEY	04/25/2023	04/27/2023	EL DORADO TO THE FOLLOWING AND RETURN: 4/26 CAMDEN; 4/27 NORTH LITTLE ROCK; 4/28 HOPE; 5/1 HOT SPRINGS NATIONAL PARK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.98 \$305.02 \$187.20
DBOO20230315	05/17/2023	JESSICA LAUREN SOLLEY	04/18/2023	04/18/2023	FORT SMITH TO CLARKSVILLE, RUSSELLVILLE, MENA, WALDRON AND RETURN STAFF TRANSPORTATION	\$111.15
DBOO20230316	05/17/2023	JESSICA LAUREN SOLLEY	04/17/2023	04/17/2023	FORT SMITH TO DARDANELLE AND RETURN STAFF TRANSPORTATION	\$179.01
DBOO20230317	05/26/2023	JESSICA LAUREN SOLLEY	04/12/2023	04/13/2023	FORT SMITH TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.33 \$118.70 \$219.20
DBOO20230318	05/30/2023	BRIAN ROHAUER	04/27/2023	04/29/2023	FORT SMITH TO LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.42 \$223.98 \$421.78
DBOO20230319	05/17/2023	BRIAN ROHAUER	04/07/2023	04/07/2023	LITTLE ROCK TO BELLA VISTA, ROGERS, MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	\$163.21
DBOO20230320	05/30/2023	BRIAN ROHAUER	04/11/2023	04/12/2023	LITTLE ROCK TO MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.48 \$98.00 \$291.33
DBOO20230321	05/25/2023	BOOZMAN, JOHN	04/20/2023	04/24/2023	LITTLE ROCK TO BELLA VISTA, SPRINGDALE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$53.47 \$352.62 \$23.40
DBOO20230325	05/26/2023	BOOZMAN, JOHN	04/27/2023	05/01/2023	WASHINGTON DC TO MINNEAPOLIS MN, DALLAS TX, ATLANTA GA, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$21.57 \$119.00 \$23.40
DBOO20230326	05/26/2023	BOOZMAN, JOHN	05/04/2023	05/09/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY KS, ROGERS, FAYETTEVILLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$15.53 \$130.82 \$23.40

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DBOO20230327	05/26/2023	BOOZMAN,JOHN	05/12/2023	05/15/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, CHARLOTTE NC, FORT BRAGG NC, FAYETTEVILLE NC, FORT BRAGG NC, SMITHFIELD NC, DURHAM NC, RALEIGH NC AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA NE, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$19.97 \$188.59 \$23.40
DBOO20230328	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN MINNEAPOLIS MN TO FAYETTEVILLE	\$234.20
DBOO20230330	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO FAYETTEVILLE	\$289.90
DBOO20230331	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$245.90
DBOO20230332	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO MINNEAPOLIS MN	\$408.90
DBOO20230333	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO KANSAS CITY MO	\$143.90
DBOO20230334	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/06/2023	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN FAYETTEVILLE TO CHARLESTON SC	\$553.20
DBOO20230340	05/23/2023	KATHY J WATSON	05/08/2023	05/08/2023	STAFF TRANSPORTATION FORT SMITH TO BELLA VISTA AND RETURN	\$106.47
DBOO20230341	05/23/2023	KATHY J WATSON	05/10/2023	05/10/2023	STAFF TRANSPORTATION FORT SMITH TO CENTERTON AND RETURN	\$118.17
DBOO20230342	05/31/2023	BRIAN ROHAUER	05/02/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, FAYETTEVILLE, ROGERS AND RETURN	\$42.63 \$361.92 \$504.27
DBOO20230343	05/31/2023	BRIAN ROHAUER	05/08/2023	05/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	\$429.21 \$2,853.45 \$467.93
DBOO20230344	05/23/2023	CHASE A EMERSON	05/16/2023	05/18/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/16 HOT SPRINGS NATIONAL PARK; 5/18 TEXARKANA	\$248.62
DBOO20230345	05/30/2023	PATRICK M MCGUIGAN	05/04/2023	05/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	\$14.21 \$123.18 \$182.46
DBOO20230346	05/23/2023	JESSICA LAUREN SOLLEY	05/17/2023	05/17/2023	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	\$49.14
DBOO20230347	05/23/2023	JESSICA LAUREN SOLLEY	05/16/2023	05/16/2023	STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE AND RETURN	\$71.37
DBOO20230348	05/23/2023	JESSICA LAUREN SOLLEY	05/12/2023	05/12/2023	STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE AND RETURN	\$50.31
DBOO20230349	05/24/2023	JESSICA LAUREN SOLLEY	05/04/2023	05/04/2023	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$182.52
DBOO20230350	05/30/2023	STACEY R MCCLURE	05/17/2023	05/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.97 \$129.49 \$149.76

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DBOO20230351	05/25/2023	HANNAH MARIE HENDERSON	05/18/2023	05/18/2023	LOWELL TO MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	\$10.76
DBOO20230352	05/25/2023	HANNAH MARIE HENDERSON	05/17/2023	05/17/2023	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$21.82
DBOO20230353	05/25/2023	HANNAH MARIE HENDERSON	05/16/2023	05/16/2023	LOWELL TO SPRINGDALE, FAYETTEVILLE TO ROGERS STAFF TRANSPORTATION	\$18.72
DBOO20230354	05/23/2023	HANNAH MARIE HENDERSON	05/15/2023	05/15/2023	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$17.55
DBOO20230356	05/30/2023	CHASE A EMERSON	05/23/2023	05/24/2023	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$251.55
DBOO20230357	05/30/2023	JOSHUA WILLIAM MULLINAX	05/23/2023	05/24/2023	EL DORADO TO THE FOLLOWING AND RETURN: 5/23 ARKADELPHIA; 5/24 HOT SPRINGS NATIONAL PARK STAFF TRANSPORTATION	\$245.70
DBOO20230358	06/06/2023	JOSHUA WILLIAM MULLINAX	05/15/2023	05/19/2023	JONESBORO TO PARAGOULD, HOT SPRINGS AND RETURN STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,256.78
					STAFF TRANSPORTATION	\$116.75
DBOO20230367	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	JONESBORO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN SENATOR TRANSPORTATION	\$245.90
DBOO20230368	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATOR TRANSPORTATION	\$245.90
DBOO20230369	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DBOO20230370	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/07/2023	AIRFARE FOR SEN BOOZMAN RALEIGH NC TO WASHINGTON DC SENATOR TRANSPORTATION	\$366.90
DBOO20230371	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/17/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO CHARLOTTE NC STAFF TRANSPORTATION	\$577.60
DBOO20230372	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/19/2023	AIRFARE FOR B ROHAUER LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$471.80
DBOO20230373	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/13/2023	05/13/2023	AIRFARE FOR J MULLINAX MEMPHIS TN TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$986.21
DBOO20230374	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	AIRFARE FOR SEN BOOZMAN OMAHA NE TO FAYETTEVILLE SENATOR TRANSPORTATION	\$289.90
DBOO20230375	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,198.90
DBOO20230376	06/09/2023	KATHY J WATSON	05/11/2023	05/12/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO OMAHA NE STAFF INCIDENTALS	\$14.33
					STAFF PER DIEM	\$162.46
					STAFF TRANSPORTATION	\$127.94
DBOO20230377	06/13/2023	HANNAH MARIE HENDERSON	05/23/2023	05/25/2023	FORT SMITH TO LITTLE ROCK AND RETURN STAFF INCIDENTALS	\$29.88
					STAFF PER DIEM	\$288.86
					STAFF TRANSPORTATION	\$280.96
DBOO20230378	06/09/2023	STACEY L MATTINGLY	05/29/2023	05/30/2023	LOWELL TO HOT SPRINGS TO ROGERS STAFF PER DIEM	\$7.86
					STAFF TRANSPORTATION	\$231.66
DBOO20230380	06/12/2023	CHASE A EMERSON	05/31/2023	06/01/2023	FARMINGTON TO NORTH LITTLE ROCK, LITTLE ROCK, FARMINGTON AND RETURN STAFF TRANSPORTATION	\$257.40

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DBOO20230381	06/12/2023	WILLIAM T DAVIS	05/03/2023	05/31/2023	EL DORADO TO THE FOLLOWING AND RETURN: 5/31 HOT SPRINGS NATIONAL PARK; 6/1 TEXARKANA STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 5/3, 4, 18, 22 LITTLE ROCK; 5 /9 HARRISBURG; 5/10 MARIANNA, HELENA; 5/15 FAYETTEVILLE; 5/24, 31 HOT SPRINGS	\$885.10
DBOO20230382	06/22/2023	JACQUELYN A LAMBERT	06/01/2023	06/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ST LOUIS MO, SAINT CHARLES MO AND RETURN	\$50.14 \$442.93 \$448.11
DBOO20230384	06/20/2023	BOOZMAN,JOHN	06/02/2023	06/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$23.40
DBOO20230385	06/08/2023	JOSHUA WILLIAM MULLINAX	05/30/2023	05/30/2023	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	\$97.69
DBOO20230386	06/08/2023	JOSHUA WILLIAM MULLINAX	05/31/2023	05/31/2023	STAFF TRANSPORTATION JONESBORO TO WYNNE, FORREST CITY AND RETURN	\$88.92
DBOO20230387	06/09/2023	JOSHUA WILLIAM MULLINAX	06/01/2023	06/01/2023	STAFF TRANSPORTATION JONESBORO TO HOT SPRINGS AND RETURN	\$211.18
DBOO20230388	06/12/2023	CHASE A EMERSON	06/06/2023	06/08/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/6 MONTICELLO; 6/7 LITTLE ROCK; 6/8 SHERIDAN	\$338.13
DBOO20230389	06/27/2023	STACEY L MATTINGLY	06/05/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM FARMINGTON TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	\$88.68 \$878.25
DBOO20230390	06/22/2023	CHASE A EMERSON	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$26.63 \$149.76
DBOO20230391	06/15/2023	JESSICA LAUREN SOLLEY	05/23/2023	05/25/2023	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	\$153.27
DBOO20230392	06/22/2023	JESSICA LAUREN SOLLEY	06/01/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	\$20.30 \$140.00 \$157.95
DBOO20230394	06/26/2023	AMANDA K BLAYLOCK	06/05/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKLAND TO MEMPHIS TN, WASHINGTON DC, MEMPHIS AND RETURN	\$301.96 \$284.31
DBOO20230396	06/21/2023	BOOZMAN,JOHN	04/05/2023	04/17/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK, JACKSONVILLE, BENTONVILLE, ROGERS, BENTONVILLE, FAYETTEVILLE, ROGERS, DES MOINES IA, AMES IA, BOONE IA, GRAND JUNCTION IA, GUTHRIE CENTER IA, DES MOINES IA, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	\$8.49
DBOO20230397	06/22/2023	CHASE A EMERSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$150.34
DBOO20230398	06/21/2023	HANNAH MARIE HENDERSON	06/06/2023	06/06/2023	STAFF TRANSPORTATION LOWELL TO ELM SPRINGS AND RETURN	\$20.35
DBOO20230399	06/21/2023	HANNAH MARIE HENDERSON	06/08/2023	06/08/2023	STAFF TRANSPORTATION ROGERS TO GREEN FOREST, HUNTSVILLE TO LOWELL	\$68.97
DBOO20230400	06/22/2023	HANNAH MARIE HENDERSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION ROGERS TO ALMA TO LOWELL	\$76.05

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DBOO20230402	06/27/2023	BRIAN ROHAUER	06/08/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM LITTLE ROCK TO BENTONVILLE, ROGERS AND RETURN	\$14.21 \$98.00
DBOO20230403	06/27/2023	BRIAN ROHAUER	06/15/2023	06/15/2023	STAFF TRANSPORTATION LITTLE ROCK TO BRANSON MO AND RETURN	\$187.20
DBOO20230404	07/06/2023	MATTHEW T MYERS	06/12/2023	06/12/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	\$159.51
DBOO20230405	06/27/2023	MATTHEW T MYERS	06/15/2023	06/15/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO BRANSON MO, HARRISON AND RETURN	\$90.67
DBOO20230406	06/30/2023	AMANDA K BLAYLOCK	06/05/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP BROOKLAND TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	\$88.68 \$556.00
DBOO20230409	07/06/2023	JOHN W PECARO	04/01/2023	06/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$228.36
DBOO20230410	07/06/2023	HANNAH MARIE HENDERSON	06/20/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO MOUNTAIN HOME, HARRISON AND RETURN	\$28.28 \$350.78 \$170.82
DBOO20230411	07/06/2023	JOSHUA WILLIAM MULLINAX	06/20/2023	06/20/2023	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$62.01
DBOO20230412	07/05/2023	JOSHUA WILLIAM MULLINAX	06/21/2023	06/21/2023	STAFF TRANSPORTATION JONESBORO TO COLT AND RETURN	\$60.84
DBOO20230413	07/06/2023	JESSICA LAUREN SOLLEY	06/13/2023	06/13/2023	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	\$71.37
DBOO20230414	07/10/2023	ROBIN G ADAMS	06/19/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO FAYETTEVILLE, BENTONVILLE, WASHINGTON DC, FAYETTEVILLE AND RETURN	\$136.68 \$1,018.12 \$274.96
DBOO20230418	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/09/2023	STAFF TRANSPORTATION AIRFARE FOR A BLAYLOCK MEMPHIS TN TO WASHINGTON DC AND RETURN	\$471.80
DBOO20230419	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/09/2023	STAFF TRANSPORTATION AIRFARE FOR S MATTINGLY MEMPHIS TN TO WASHINGTON DC AND RETURN	\$471.80
DBOO20230420	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$253.70
DBOO20230421	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$289.90
DBOO20230422	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR R ADAMS FAYETTEVILLE TO WASHINGTON DC AND RETURN	\$543.59
DBOO20230423	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR S FLIPPO LITTLE ROCK TO WASHINGTON DC AND RETURN	\$577.60
DBOO20230424	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$289.90
DBOO20230425	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN LEXINGTON KY TO FAYETTEVILLE	\$661.70
DBOO20230426	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO LEXINGTON KY	\$876.20
DBOO20230427	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR S LASURE WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$545.09

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			START	END		
DBOO20230428	07/07/2023	CHASE A EMERSON	06/27/2023	06/28/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/27 WARREN; 6/28 HOPE	\$158.53
DBOO20230429	07/07/2023	HANNAH MARIE HENDERSON	06/27/2023	06/27/2023	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	\$21.06
DBOO20230430	07/07/2023	HANNAH MARIE HENDERSON	06/23/2023	06/23/2023	STAFF TRANSPORTATION LOWELL TO PEA RIDGE AND RETURN	\$19.89
DBOO20230431	07/11/2023	JESSICA LAUREN SOLLEY	06/20/2023	06/22/2023	STAFF INCIDENTALS	\$28.28
					STAFF PER DIEM	\$317.98
					STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, MOUNTAIN HOME, HARRISON AND RETURN	\$293.67
DBOO20230432	07/10/2023	JESSICA LAUREN SOLLEY	06/27/2023	06/27/2023	STAFF TRANSPORTATION FORT SMITH TO ROGERS AND RETURN	\$115.83
DBOO20230433	07/10/2023	HANNAH MARIE HENDERSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION LOWELL TO ALMA AND RETURN	\$71.37
DBOO20230436	07/12/2023	JOSHUA WILLIAM MULLINAX	06/26/2023	06/26/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, WYNNE AND RETURN	\$79.56
DBOO20230437	07/12/2023	MATTHEW T MYERS	06/22/2023	06/22/2023	STAFF PER DIEM	\$14.09
					STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	\$61.42
DBOO20230438	07/12/2023	JOSHUA WILLIAM MULLINAX	06/28/2023	06/28/2023	STAFF TRANSPORTATION JONESBORO TO MARIANNA AND RETURN	\$95.94
DBOO20230439	07/12/2023	JOSHUA WILLIAM MULLINAX	06/29/2023	06/29/2023	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$76.63
DBOO20230440	07/12/2023	SHERRY FLIPPO	06/20/2023	06/23/2023	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$899.05
					STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	\$85.13
DBOO20230441	07/13/2023	SARA K LASURE	06/28/2023	07/01/2023	STAFF INCIDENTALS	\$42.63
					STAFF PER DIEM	\$386.16
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, BENTONVILLE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN	\$568.25
DBOO20230442	07/13/2023	MATTHEW T MYERS	06/30/2023	06/30/2023	STAFF PER DIEM	\$15.44
					STAFF TRANSPORTATION MOUNTAIN HOME TO GREERS FERRY, HEBER SPRINGS, CLINTON AND RETURN	\$143.91
DBOO20230443	07/13/2023	MATTHEW T MYERS	06/27/2023	06/27/2023	STAFF PER DIEM	\$18.72
					STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, HORSESHOE BEND, ASH FLAT, HARDY, YELLVILLE AND RETURN	\$100.62
DBOO20230444	07/12/2023	MATTHEW T MYERS	06/28/2023	06/28/2023	STAFF PER DIEM	\$19.07
					STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, MELBOURNE AND RETURN	\$77.80
DBOO20230445	07/12/2023	MATTHEW T MYERS	06/29/2023	06/29/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	\$98.86
DBOO20230446	07/12/2023	BRIAN ROHAUER	06/27/2023	06/28/2023	STAFF INCIDENTALS	\$13.48
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$294.25
DBOO20230447	07/12/2023	CHASE A EMERSON	06/30/2023	06/30/2023	STAFF TRANSPORTATION	\$81.90

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			START	END		
DBOO20230448	07/18/2023	WILLIAM T DAVIS	06/06/2023	06/22/2023	EL DORADO TO MONTICELLO AND RETURN STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 6/6 MONTICELLO; 6/8 SHERIDAN; 6/9 NEWPORT; 6/13 CLARKSVILLE; 6/21 COLT; 6/22 JONESBORO	\$775.12
DBOO20230449	07/18/2023	WILLIAM T DAVIS	06/27/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO HOPE AND RETURN	\$19.70 \$145.92 \$201.82
DBOO20230450	07/18/2023	MATTHEW T MYERS	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER, MARSHALL AND RETURN	\$18.36 \$107.05
DBOO20230451	07/18/2023	MATTHEW T MYERS	07/07/2023	07/07/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO FIFTY SIX, MOUNTAIN VIEW AND RETURN	\$91.26
DBOO20230452	07/18/2023	CHASE A EMERSON	07/05/2023	07/06/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/5 LITTLE ROCK, MONTICELLO; 7/6 PINE BLUFF	\$229.90
DBOO20230453	07/20/2023	BOOZMAN,JOHN	06/22/2023	06/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, LEXINGTON KY, FAYETTEVILLE, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	\$31.34 \$226.29 \$148.59
DBOO20230454	07/19/2023	BRIAN ROHAUER	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$11.30 \$207.09
DBOO20230456	07/20/2023	JOSHUA WILLIAM MULLINAX	07/11/2023	07/11/2023	STAFF TRANSPORTATION JONESBORO TO MARKED TREE, HUGHES AND RETURN	\$105.30
DBOO20230458	07/24/2023	MATTHEW T MYERS	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT, HARDY, HORSESHOE BEND AND RETURN	\$13.05 \$84.82
DBOO20230459	07/24/2023	CHASE A EMERSON	07/12/2023	07/17/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/12 VICKSBURG MS; 7/13 LITTLE ROCK; 7/14 TEXARKANA; 7/17 STUTT GART	\$594.36
DBOO20230461	07/26/2023	BOOZMAN,JOHN	07/13/2023	07/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CASPER WY, DENVER CO, INDIANAPOLIS IN, PLAINFIELD IN, FAIR OAKS IN, INDIANAPOLIS IN AND RETURN	\$104.91 \$885.75
DBOO20230462	07/26/2023	CHASE A EMERSON	07/18/2023	07/19/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/18 ARKADDELPHIA, EUDORA; 7/19 PRESCOTT	\$200.65
DBOO20230463	07/26/2023	MATTHEW T MYERS	07/19/2023	07/19/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, YELLVILLE AND RETURN	\$64.35
DBOO20230464	08/01/2023	JOSHUA WILLIAM MULLINAX	07/20/2023	07/20/2023	STAFF TRANSPORTATION JONESBORO TO LUXORA, OSCEOLA, BLYTHEVILLE AND RETURN	\$77.80
DBOO20230467	08/02/2023	CHASE A EMERSON	07/25/2023	07/26/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/25 ARKADELPHIA; 7/26 LITTLE ROCK	\$251.55
DBOO20230468	08/03/2023	BRIAN ROHAUER	07/11/2023	07/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, ROGERS AND RETURN	\$71.05 \$642.50 \$495.49
DBOO20230469	08/04/2023	HANNAH MARIE HENDERSON	07/11/2023	07/16/2023	STAFF INCIDENTALS	\$82.29

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			START	END		
					STAFF PER DIEM	\$729.10
					STAFF TRANSPORTATION	\$205.13
					LOWELL TO ROGERS, BENTONVILLE, WASHINGTON DC AND RETURN	
DBOO20230470	08/02/2023	JESSICA LAUREN SOLLEY	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$30.42
					FORT SMITH TO MOUNTAINBURG AND RETURN	
DBOO20230471	08/03/2023	JESSICA LAUREN SOLLEY	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$182.52
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20230472	08/03/2023	JESSICA LAUREN SOLLEY	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$102.96
					FORT SMITH TO MENA AND RETURN	
DBOO20230473	08/03/2023	JESSICA LAUREN SOLLEY	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$111.15
					FORT SMITH TO DARDANELLE, RUSSELLVILLE AND RETURN	
DBOO20230474	08/02/2023	HANNAH MARIE HENDERSON	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$92.43
					ROGERS TO FORT SMITH AND RETURN	
DBOO20230475	08/03/2023	JACQUELYN A LAMBERT	07/11/2023	07/14/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$691.20
					STAFF TRANSPORTATION	\$191.69
					ROGERS TO WASHINGTON DC AND RETURN	
DBOO20230480	08/07/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	SENATOR TRANSPORTATION	\$289.90
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20230481	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/14/2023	STAFF TRANSPORTATION	\$589.09
					AIRFARE FOR J LAMBERT FAYETTEVILLE TO WASHINGTON DC AND RETURN	
DBOO20230482	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/16/2023	STAFF TRANSPORTATION	\$579.79
					AIRFARE FOR H HENDERSON FAYETTEVILLE TO WASHINGTON DC AND RETURN	
DBOO20230483	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$687.40
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO CASPER WY	
DBOO20230484	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	SENATOR TRANSPORTATION	\$218.90
					AIRFARE FOR SEN BOOZMAN INDIANAPOLIS IN TO WASHINGTON DC	
DBOO20230485	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/16/2023	07/16/2023	SENATOR TRANSPORTATION	\$557.90
					AIRFARE FOR SEN BOOZMAN DENVER CO TO INDIANAPOLIS IN	
DBOO20230487	08/09/2023	CHASE A EMERSON	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$84.82
					EL DORADO TO MONTICELLO AND RETURN	
DBOO20230488	08/09/2023	JOSHUA WILLIAM MULLINAX	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$40.95
					JONESBORO TO POCAHONTAS AND RETURN	
DBOO20230489	08/10/2023	JOSHUA WILLIAM MULLINAX	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$119.92
					JONESBORO TO HELENA AND RETURN	
DBOO20230490	08/09/2023	JOSHUA WILLIAM MULLINAX	07/31/2023	07/31/2023	STAFF TRANSPORTATION	\$60.84
					JONESBORO TO BLYTHEVILLE AND RETURN	
DBOO20230492	08/11/2023	MATTHEW T MYERS	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$39.19
					MOUNTAIN HOME TO COTTER, NORFORK AND RETURN	
DBOO20230493	08/14/2023	MATTHEW T MYERS	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$81.90
					MOUNTAIN HOME TO QUITMAN AND RETURN	
DBOO20230494	08/16/2023	JOSHUA WILLIAM MULLINAX	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$136.89
					JONESBORO TO HARRISBURG, WYNNIE, MARIANNA, FORREST CITY AND RETURN	
DBOO20230496	08/17/2023	JOSHUA WILLIAM MULLINAX	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$71.37
					JONESBORO TO FORREST CITY AND RETURN	
DBOO20230497	08/17/2023	CHASE A EMERSON	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$57.91
					EL DORADO TO EAST CAMDEN AND RETURN	
DBOO20230498	08/17/2023	CHASE A EMERSON	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$98.28

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DBOO20230499	08/17/2023	JESSICA LAUREN SOLLEY	08/01/2023	08/01/2023	EL DORADO TO STAR CITY AND RETURN STAFF TRANSPORTATION	\$176.67
DBOO20230500	08/17/2023	JESSICA LAUREN SOLLEY	08/04/2023	08/04/2023	FORT SMITH TO MURFREESBORO, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$105.30
DBOO20230502	08/23/2023	BRIAN ROHAUER	08/01/2023	08/04/2023	FORT SMITH TO RUSSELLVILLE AND RETURN STAFF INCIDENTALS	\$58.34
					STAFF PER DIEM	\$514.97
					STAFF TRANSPORTATION	\$615.78
DBOO20230503	08/23/2023	BRIAN ROHAUER	08/08/2023	08/08/2023	LITTLE ROCK TO CAMDEN, HOT SPRINGS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$228.15
DBOO20230504	08/23/2023	BRIAN ROHAUER	08/10/2023	08/10/2023	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$174.33
DBOO20230505	08/22/2023	MATTHEW T MYERS	08/11/2023	08/11/2023	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$85.41
					MOUNTAIN HOME TO MIDWAY, BULL SHOALS, CALICO ROCK, SALEM, HENDERSON AND RETURN	
DBOO20230506	08/22/2023	JOSHUA WILLIAM MULLINAX	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$73.71
DBOO20230507	08/22/2023	JOSHUA WILLIAM MULLINAX	08/10/2023	08/10/2023	JONESBORO TO WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	\$60.84
DBOO20230508	08/22/2023	JOSHUA WILLIAM MULLINAX	08/15/2023	08/15/2023	JONESBORO TO PIGGOTT AND RETURN STAFF TRANSPORTATION	\$67.86
DBOO20230509	08/23/2023	CHASE A EMERSON	08/11/2023	08/11/2023	JONESBORO TO POCAHONTAS AND RETURN STAFF TRANSPORTATION	\$148.59
DBOO20230510	08/22/2023	CHASE A EMERSON	08/15/2023	08/15/2023	EL DORADO TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$64.35
DBOO20230512	08/25/2023	CHASE A EMERSON	08/16/2023	08/17/2023	EL DORADO TO WARREN AND RETURN STAFF TRANSPORTATION	\$291.33
					EL DORADO TO THE FOLLOWING AND RETURN: 8/16 LITTLE ROCK; 8/17 PINE BLUFF	
DBOO20230513	08/25/2023	JOSHUA WILLIAM MULLINAX	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$112.90
					JONESBORO TO GOSNELL, BLYTHEVILLE, ARMOREL, OSCEOLA, WILSON, MANILA AND RETURN	
DBOO20230514	08/29/2023	CHASE A EMERSON	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$169.65
DBOO20230515	08/30/2023	MATTHEW T MYERS	08/16/2023	08/16/2023	EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$149.17
					MOUNTAIN HOME TO YELLVILLE, SUMMIT, PYATT, BERGMAN, LEAD HILL, DIAMOND CITY AND RETURN	
DBOO20230516	08/30/2023	MATTHEW T MYERS	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$95.94
					MOUNTAIN HOME TO BIG FLAT, LESLIE, GILBERT, PINDALL, WESTERN GROVE AND RETURN	
DBOO20230517	08/30/2023	JOSHUA WILLIAM MULLINAX	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$85.41
DBOO20230518	09/01/2023	WILLIAM T DAVIS	07/11/2023	07/28/2023	JONESBORO TO CORNING, PIGGOTT AND RETURN STAFF TRANSPORTATION	\$782.14
					STUTT GART TO THE FOLLOWING AND RETURN: 7/11 WHITE HALL; 7/12, 19 LITTLE ROCK; 7/13 SEARCY; 7/17 HELENA; 7/20 ALTHEIMER; 7/21, 28 HOT SPRINGS; 7/27 OZARK	
DBOO20230519	09/06/2023	JOSHUA WILLIAM MULLINAX	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$38.61
DBOO20230520	09/07/2023	MATTHEW T MYERS	08/23/2023	08/23/2023	JONESBORO TO PARAGOULD, MARMADUKE AND RETURN STAFF PER DIEM	\$21.89
					STAFF TRANSPORTATION	\$121.68

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DBOO20230521	09/06/2023	CHASE A EMERSON	08/23/2023	08/24/2023	MOUNTAIN HOME TO CUSHMAN, BATESVILLE, PLEASANT PLAINS, OIL TROUGH, NEWARK, SULPHUR ROCK AND RETURN STAFF TRANSPORTATION	\$288.99
DBOO20230522	09/06/2023	JESSICA LAUREN SOLLEY	08/16/2023	08/16/2023	EL DORADO TO THE FOLLOWING AND RETURN: 8/23 VICKSBURG MS; 8/24 SCOTT, LITTLE ROCK STAFF TRANSPORTATION	\$74.88
DBOO20230525	09/07/2023	JESSICA LAUREN SOLLEY	08/21/2023	08/21/2023	FORT SMITH TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$76.63
DBOO20230526	09/07/2023	JESSICA LAUREN SOLLEY	08/22/2023	08/22/2023	FORT SMITH TO LOWELL AND RETURN STAFF TRANSPORTATION	\$107.64
DBOO20230527	09/07/2023	JESSICA LAUREN SOLLEY	08/24/2023	08/24/2023	FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN STAFF TRANSPORTATION	\$200.07
DBOO20230528	09/07/2023	STACEY R MCCLURE	08/22/2023	08/24/2023	FORT SMITH TO SCOTT AND RETURN STAFF INCIDENTALS	\$29.40
					STAFF PER DIEM	\$195.81
					STAFF TRANSPORTATION	\$306.61
DBOO20230531	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	LOWELL TO LITTLE ROCK, KEO AND RETURN SENATOR TRANSPORTATION	\$649.21
DBOO20230532	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO FARGO ND SENATOR TRANSPORTATION	\$245.90
DBOO20230533	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATOR TRANSPORTATION	\$749.20
DBOO20230534	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/18/2023	AIRFARE FOR SEN BOOZMAN FARGO ND TO BENTONVILLE SENATOR TRANSPORTATION	\$582.21
DBOO20230535	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/19/2023	AIRFARE FOR SEN BOOZMAN ANCHORAGE AK TO KODIAK AK AND RETURN SENATOR TRANSPORTATION	\$375.32
					AIRFARE FOR SEN BOOZMAN ANCHORAGE AK TO DALLAS TX TO BENTONVILLE	
DBOO20230536	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	SENATOR TRANSPORTATION	\$273.50
DBOO20230537	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	AIRFARE FOR SEN BOOZMAN DENVER CO TO ANCHORAGE AK SENATOR TRANSPORTATION	\$160.90
DBOO20230538	09/08/2023	BRIAN ROHAUER	08/20/2023	08/24/2023	AIRFARE FOR SEN BOOZMAN COLORADO SPRINGS CO TO DENVER CO STAFF INCIDENTALS	\$56.84
					STAFF PER DIEM	\$506.95
					STAFF TRANSPORTATION	\$570.96
DBOO20230539	09/08/2023	KATHY J WATSON	07/10/2023	07/11/2023	LITTLE ROCK TO ROGERS AND RETURN STAFF INCIDENTALS	\$13.97
					STAFF PER DIEM	\$127.95
					STAFF TRANSPORTATION	\$236.34
DBOO20230540	09/08/2023	MATTHEW T MYERS	08/28/2023	08/28/2023	FORT SMITH TO MOUNTAIN HOME AND RETURN STAFF PER DIEM	\$14.50
					STAFF TRANSPORTATION	\$80.73
DBOO20230541	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	MOUNTAIN HOME TO PLEASANT GROVE AND RETURN SENATOR TRANSPORTATION	\$328.20
DBOO20230542	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	AIRFARE FOR SEN BOOZMAN LUBBOCK TX TO BENTONVILLE SENATOR TRANSPORTATION	\$499.20
DBOO20230543	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO CORPUS CHRISTI TX SENATOR TRANSPORTATION	\$542.20
DBOO20230544	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	08/29/2023	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO JACKSON MS SENATOR TRANSPORTATION	\$324.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230545	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/02/2023	AIRFARE FOR SEN BOOZMAN CORPUS CHRISTI TX TO AMARILLO TX STAFF TRANSPORTATION	\$982.18
DBOO20230546	09/11/2023	CHASE A EMERSON	08/29/2023	08/30/2023	AIRFARE FOR C GARNER, J UNDELAND AS FOLLOWS: 8/28 WASHINGTON DC TO MEMPHIS TN; 9/2 BENTONVILLE AR TO WASHINGTON DC STAFF TRANSPORTATION	\$195.97
DBOO20230547	09/13/2023	BRIAN ROHAUER	08/29/2023	08/30/2023	EL DORADO TO THE FOLLOWING AND RETURN: 8/29 TEXARKANA; 8/30 MONTICELLO STAFF INCIDENTALS	\$14.21
					STAFF PER DIEM	\$123.70
					STAFF TRANSPORTATION	\$294.84
DBOO20230550	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	LITTLE ROCK TO FAYETTEVILLE, ROGERS AND RETURN SENATOR TRANSPORTATION	\$245.90
DBOO20230552	09/13/2023	JOHN MAXIMILIAN UNDELAND	08/28/2023	09/02/2023	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC STAFF INCIDENTALS	\$73.18
					STAFF PER DIEM	\$738.35
					STAFF TRANSPORTATION	\$17.84
DBOO20230554	09/15/2023	BOOZMAN, JOHN	08/01/2023	09/05/2023	WASHINGTON DC TO JONESBORO, LITTLE ROCK, FAYETTEVILLE AND RETURN SENATOR INCIDENTALS	\$149.27
					SENATOR PER DIEM	\$1,427.40
					SENATOR TRANSPORTATION	\$123.55
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, PEA RIDGE, ROGERS, FAYETTEVILLE, FARGO ND, PELICAN RAPIDS MN, FARGO ND, FAYETTEVILLE, ROGERS, CENTERTON, GENTRY, ROGERS, COLORADO SPRINGS CO, DENVER CO, ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, PALMER AK, ANCHORAGE AK, FAYETTEVILLE, ROGERS, JACKSON MI, RUSSELLVILLE, ROGERS, FAYETTEVILLE, CORPUS CHRISTI TX, AMARILLO TX, LUBBOCK TX, FAYETTEVILLE, ROGERS, LOWELL, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20230555	09/14/2023	WILLIAM T DAVIS	08/09/2023	08/17/2023	STAFF TRANSPORTATION	\$778.05
DBOO20230556	09/14/2023	WILLIAM T DAVIS	08/21/2023	08/22/2023	STUTTART TO THE FOLLOWING AND RETURN: 8/9 LITTLE ROCK; 8/10 GENTRY; 8/14 WALDRON; 8/15 DUMAS; 8/17 PINE BLUFF STAFF INCIDENTALS	\$13.44
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$184.27
DBOO20230557	09/11/2023	WILLIAM T DAVIS	08/29/2023	08/31/2023	STUTTART TO RUSSELLVILLE, DARDANELLE AND RETURN STAFF TRANSPORTATION	\$310.05
DBOO20230558	09/18/2023	CODY C GARNER	08/28/2023	09/02/2023	STUTTART TO THE FOLLOWING AND RETURN: 8/29 LONOKE, HELENA; 8/30 MONTICELLO; 8/31 DUMAS STAFF INCIDENTALS	\$70.56
					STAFF PER DIEM	\$729.97
					STAFF TRANSPORTATION	\$722.13
DBOO20230559	09/15/2023	CHASE A EMERSON	09/06/2023	09/06/2023	WASHINGTON DC TO MEMPHIS TN, JONESBORO, LITTLE ROCK, FAYETTEVILLE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$156.19
DBOO20230560	09/15/2023	HANNAH MARIE HENDERSON	08/22/2023	08/22/2023	EL DORADO TO LITTLE ROCK, BENTON AND RETURN STAFF TRANSPORTATION	\$81.31
DBOO20230561	09/15/2023	MATTHEW T MYERS	08/30/2023	08/30/2023	ROGERS TO ALMA AND RETURN STAFF TRANSPORTATION	\$69.03
DBOO20230562	09/18/2023	MATTHEW T MYERS	08/31/2023	08/31/2023	MOUNTAIN HOME TO HARRISON AND RETURN STAFF PER DIEM	\$27.24
					STAFF TRANSPORTATION	\$133.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230563	09/15/2023	MATTHEW T MYERS	09/06/2023	09/06/2023	MOUNTAIN HOME TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$63.76
DBOO20230564	09/18/2023	MATTHEW T MYERS	09/07/2023	09/07/2023	MOUNTAIN HOME TO HARRISON AND RETURN STAFF PER DIEM	\$18.12
DBOO20230565	09/16/2023	HANNAH MARIE HENDERSON	08/10/2023	08/10/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO BENTON AND RETURN	\$210.01
DBOO20230566	09/16/2023	HANNAH MARIE HENDERSON	08/21/2023	08/21/2023	STAFF TRANSPORTATION ROGERS TO CENTERION, GENTRY, ROGERS AND RETURN	\$31.53
DBOO20230567	09/16/2023	HANNAH MARIE HENDERSON	08/25/2023	08/25/2023	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$26.91
DBOO20230568	09/17/2023	HANNAH MARIE HENDERSON	08/28/2023	08/28/2023	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	\$30.42
DBOO20230569	09/16/2023	HANNAH MARIE HENDERSON	08/29/2023	08/29/2023	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	\$13.45
DBOO20230570	09/15/2023	HANNAH MARIE HENDERSON	08/30/2023	08/30/2023	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BENTONVILLE, ROGERS AND RETURN	\$28.08
DBOO20230571	09/18/2023	CHASE A EMERSON	09/07/2023	09/08/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/7 CROSSETT; 9/8 HOPE	\$46.21
DBOO20230572	09/17/2023	JOSHUA WILLIAM MULLINAX	08/24/2023	08/24/2023	STAFF TRANSPORTATION JONESBORO TO MCCRORY, AUGUSTA AND RETURN	\$156.19
DBOO20230573	09/18/2023	JOSHUA WILLIAM MULLINAX	09/07/2023	09/07/2023	STAFF TRANSPORTATION JONESBORO TO BENTON AND RETURN	\$102.37
DBOO20230575	09/20/2023	JESSICA LAUREN SOLLEY	09/06/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM	\$179.59
					STAFF TRANSPORTATION FORT SMITH TO BENTON, BRYANT, LITTLE ROCK AND RETURN	\$16.52
DBOO20230577	09/18/2023	BAILEY L MCCUE	09/12/2023	09/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$181.45
DBOO20230579	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$209.43
DBOO20230588	09/18/2023	BOOZMAN,JOHN	09/07/2023	09/10/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$17.89
DBOO20230589	09/19/2023	BRIAN ROHAUER	09/07/2023	09/07/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$297.70
DBOO20230591	09/20/2023	CHASE A EMERSON	09/12/2023	09/12/2023	LITTLE ROCK TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$14.02
DBOO20230595	09/22/2023	JACQUELYN A LAMBERT	09/13/2023	09/14/2023	EL DORADO TO HOT SPRINGS, TEXARKANA AND RETURN STAFF INCIDENTALS	\$17.55
					STAFF PER DIEM	\$137.47
					STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	\$195.97
DBOO20230596	09/22/2023	CHASE A EMERSON	09/14/2023	09/15/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/14 ARKADDELPHIA; 9/15 TEXARKANA	\$17.70
DBOO20230597	09/22/2023	HANNAH MARIE HENDERSON	09/06/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM	\$209.59
					STAFF TRANSPORTATION ROGERS TO BRYANT, BENTON, LITTLE ROCK, BRYANT AND RETURN	\$255.36
						\$214.11
						\$15.42
						\$172.84
						\$265.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230598	09/21/2023	HANNAH MARIE HENDERSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$33.93
DBOO20230602	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/15/2023	LOWELL TO SILOAM SPRINGS AND RETURN	
DBOO20230603	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/14/2023	STAFF TRANSPORTATION	\$501.09
DBOO20230604	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	AIRFARE FOR M MYERS BENTONVILLE TO WASHINGTON DC AND RETURN	
DBOO20230605	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$577.60
DBOO20230606	09/25/2023	BRADY NOEL CROSS	09/11/2023	09/14/2023	AIRFARE FOR B CROSS LITTLE ROCK TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$299.20
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	
					SENATOR TRANSPORTATION	\$245.90
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$854.45
					STAFF TRANSPORTATION	\$179.74
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
DBOO20230608	09/25/2023	BOOZMAN,JOHN	08/01/2023	09/05/2023	SENATOR TRANSPORTATION	\$190.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, PEA RIDGE, ROGERS, FAYETTEVILLE, FARGO ND, PELICAN RAPIDS MN, FARGO ND, FAYETTEVILLE, ROGERS, CENTERTON, GENTRY, ROGERS, COLORADO SPRINGS CO, DENVER CO, ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, PALMER AK, ANCHORAGE AK, FAYETTEVILLE, ROGERS, JACKSON MI, RUSSELLVILLE, ROGERS, FAYETTEVILLE, CORPUS CHRISTI TX, AMARILLO TX, LUBBOCK TX, FAYETTEVILLE, ROGERS, LOWELL, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20230609	09/22/2023	BOOZMAN,JOHN	09/15/2023	09/18/2023	SENATOR PER DIEM	\$9.75
					SENATOR TRANSPORTATION	\$17.55
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20230610	09/25/2023	BRIAN ROHAUER	09/16/2023	09/16/2023	STAFF TRANSPORTATION	\$181.93
DBOO20230611	09/25/2023	BRIAN ROHAUER	09/17/2023	09/17/2023	LITTLE ROCK TO JONESBORO AND RETURN	
DBOO20230613	09/24/2023	PATRICK M MCGUIGAN	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$181.35
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20230614	09/26/2023	CHASE A EMERSON	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$20.00
					WASHINGTON DC TO OXON HILL MD AND RETURN	
DBOO20230616	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$147.42
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20230617	09/26/2023	MATTHEW T MYERS	09/10/2023	09/16/2023	SENATOR TRANSPORTATION	\$208.00
					TRAIN FARE FOR SEN BOOZMAN WASHINGTON DC TO WILMINGTON DE	
					STAFF INCIDENTALS	\$163.96
					STAFF PER DIEM	\$1,178.65
					STAFF TRANSPORTATION	\$197.49
					MOUNTAIN HOME TO BENTONVILLE, FAYETTEVILLE, WASHINGTON DC, FAYETTEVILLE AND RETURN	
DBOO20230618	09/27/2023	MATTHEW T MYERS	09/20/2023	09/20/2023	STAFF PER DIEM	\$26.19
					STAFF TRANSPORTATION	\$101.20
					MOUNTAIN HOME TO BRANSON MO, COTTER, POINT LOOKOUT MO AND RETURN	
DBOO20230619	09/27/2023	MATTHEW T MYERS	09/21/2023	09/21/2023	STAFF PER DIEM	\$24.92
					STAFF TRANSPORTATION	\$87.75
					MOUNTAIN HOME TO JASPER AND RETURN	
DBOO20230620	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION	\$245.90
DBOO20230621	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/24/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	
					SENATOR TRANSPORTATION	\$327.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230622	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO TAMPA FL SENATOR TRANSPORTATION	\$134.90
DBOO20230624	09/28/2023	STACEY R MCCLURE	09/19/2023	09/21/2023	AIRFARE FOR SEN BOOZMAN TAMPA FL TO WASHINGTON DC STAFF INCIDENTALS	\$27.94
					STAFF PER DIEM	\$252.21
					STAFF TRANSPORTATION	\$160.87
DBOO20230626	09/28/2023	BOOZMAN,JOHN	09/21/2023	09/25/2023	LOWELL TO MOUNTAIN HOME, JASPER AND RETURN SENATOR INCIDENTALS	\$31.06
					SENATOR PER DIEM	\$286.77
					SENATOR TRANSPORTATION	\$40.95
					WASHINGTON DC TO WILMINGTON DE, WASHINGTON DC, FAYETTEVILLE, ROGERS, FAYETTEVILLE, TAMPA FL AND RETURN	
DBOO20230627	09/27/2023	JOHN W PECARO	06/30/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$104,910.21
DBOO20230238	04/03/2023	DIGITAL PRINTING SOLUTIONS INC	02/16/2023	04/15/2023	NON-IT OFFICE EQUIP MAINT	\$128.55
DBOO20230270	04/12/2023	DIGITAL PRINTING SOLUTIONS INC	03/16/2023	04/15/2023	NON-IT OFFICE EQUIP MAINT	\$16.58
DBOO20230355	05/30/2023	SHRED IT	04/04/2023	04/19/2023	SERVICE CHARGES & OTHER FEES	\$222.62
DBOO20230359	06/02/2023	SHRED IT	04/25/2023	05/17/2023	SERVICE CHARGES & OTHER FEES	\$226.62
DBOO20230379	06/15/2023	SHRED IT	05/02/2023	05/02/2023	SERVICE CHARGES & OTHER FEES	\$75.35
DBOO20230407	07/05/2023	SHRED IT	05/30/2023	06/20/2023	SERVICE CHARGES & OTHER FEES	\$296.62
DBOO20230434	07/12/2023	SHRED IT	06/21/2023	06/21/2023	SERVICE CHARGES & OTHER FEES	\$75.47
DBOO20230466	08/03/2023	SHRED IT	07/06/2023	07/12/2023	SERVICE CHARGES & OTHER FEES	\$164.63
DBOO20230523	09/07/2023	SHRED IT	07/25/2023	08/15/2023	SERVICE CHARGES & OTHER FEES	\$221.59
DBOO20230548	09/11/2023	SHRED IT	08/14/2023	08/14/2023	SERVICE CHARGES & OTHER FEES	\$76.27
DBOO20230628	09/28/2023	SHRED IT	08/31/2023	09/19/2023	SERVICE CHARGES & OTHER FEES	\$226.15
OTHER CONTRACTUAL SERVICES						\$1,730.45
DBOO20230366	06/07/2023	CITIBANK - PURCHASE CARD	05/19/2023	05/21/2023	IT EQUIPMENT	\$458.79
DBOO20230477	08/04/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/17/2023	AUDIO, VISUAL EQUIPMENT	\$79.99
					IT EQUIPMENT	\$138.44
DBOO20230587	09/17/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	VOICE & DATA COMM EQUIPMENT	\$47.00
ACQUISITION OF ASSETS						\$724.22

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,397.27	-56,442.58
ORGANIZATION TOTALS	64,500.00	-\$53,397.27	-\$56,442.58
UNEXPENDED BALANCE AS OF 09/30/2023			\$8,057.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEADY, COLIN C			INTERN FROM JUN. 26 TO JUL. 26	\$2,893.32
		MUSO, JOSEPH A			INTERN TO APR. 28	\$920.88
		CHETTRI, DHILAN T			INTERN TO MAY 1	\$1,033.33
		KINCAID, SYDNEY F			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		EDDY, JULIJA A			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		SUMRALL, ALEXANDRA L			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		MORENO, GERARDO D			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		MAGINN, MICHAEL R			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		SHERMAN, BENJAMIN K			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		ROESLER, KYLIE A			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		BAILEY, WYATT T			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		THOMPSON, ROBERT F			INTERN FROM MAY 30 TO JUN. 30	\$2,799.98
		HILAND, JOHN REAGAN			INTERN FROM JUL. 5 TO AUG. 4	\$2,799.99
		BROWN, REBECCA MICHELLE			INTERN FROM JUL. 5 TO AUG. 4	\$2,799.99
		WOODHOUSE, SAMUEL MARTIN			INTERN FROM JUL. 5 TO AUG. 4	\$2,799.99
		WEBB, KENDALL CHARLCIE			INTERN FROM JUL. 5 TO AUG. 4	\$2,799.99
		BRADSHAW, BLAKE MANNING			INTERN FROM JUL. 5 TO AUG. 4	\$2,799.99
		RENFRO, JACKSON GRANGE			INTERN FROM JUL. 5 TO AUG. 4	\$2,799.99
		NICHOLS, CHARLES WESLEY			INTERN FROM JUL. 5 TO AUG. 4	\$2,799.99
		THRELKOLD, KYLEIGH RYAN			INTERN FROM JUL. 17 TO JUL. 28	\$750.00
		MENSHIKOV, GRIGORY			INTERN FROM SEP. 6 TO SEP. 15	\$1,500.00
		VANPELT, GARY J			INTERN FROM SEP. 7 TO SEP. 15	\$1,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$53,397.27
Net Payroll Expenses						\$53,397.27

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,806,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-616,177.27		
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	3,190,628.73	\$.00	-\$3,190,628.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,499.21		
Net Payroll Expenses		0.00	-30,000.79
ORGANIZATION TOTALS	30,000.79	\$.00	-\$30,000.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-72.00	-3,103,799.23
Travel & Transportation of Persons		0.00	-196,247.26
Rent, Communications & Utilities		0.00	-42,463.38
Printing and Reproduction		0.00	-336.80
Other Contractual Services		0.00	-34.45
Supplies & Materials		0.00	-18,857.82
Acquisition of Assets		-24,702.40	-24,702.40
ORGANIZATION TOTALS	4,010,060.00	-\$24,774.40	-\$3,386,441.34
UNEXPENDED BALANCE AS OF 09/30/2023			\$623,618.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$72.00
Net Payroll Expenses						\$72.00
DBRU20220669	06/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT EQUIPMENT	\$24,702.40
ACQUISITION OF ASSETS						\$24,702.40

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,794,771.03	-3,508,466.19
Travel and Transportation of Persons		-110,653.79	-159,714.18
Rent, Communications and Utilities		-24,282.39	-39,256.83
Printing and Reproduction		-142.50	-1,573.40
Other Contractual Services		-60.00	-60.00
Supplies and Materials		-10,220.65	-20,634.21
ORGANIZATION TOTALS	4,211,974.00	-\$1,940,130.36	-\$3,729,704.81
UNEXPENDED BALANCE AS OF 09/30/2023			\$482,269.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	\$100,293.48
		DOUD, MARK D			REGIONAL DIRECTOR	\$37,749.96
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	\$101,850.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$4,999.92
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$26,862.48
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER	\$26,958.67
		KELLEY, JOSHUA P			CHIEF OF STAFF	\$106,050.00
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	\$68,158.92
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	\$64,816.44
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	\$30,954.36
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	\$53,878.92
		BATTALIO, ADAM R			LEGISLATIVE ASSISTANT	\$40,520.77
		GENTRY, ABBY M			CONSTITUENT SERVICES AND CORRESPONDENCE DIRECTOR	\$53,855.40
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	\$30,933.96
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	\$37,749.96
		MARTIN, MARY V			REGIONAL DIRECTOR	\$37,749.96
		JOHNSON, JASON C			STATE DIRECTOR	\$91,176.00
		SEITZ, TERRY R			OUTREACH DIRECTOR	\$53,878.92
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	\$10,817.40
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	\$37,749.96
		ORDWAY, ROBERT			SENIOR POLICY ADVISOR	\$61,779.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOTON, JOHN R			REGIONAL DIRECTOR	\$37,749.96
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	\$22,686.00
		LANE, EMMA H			SCHEDULER	\$47,499.96
		ASHLEY, ETHAN WALLACE			LEGISLATIVE ASSISTANT	\$37,749.96
		GIBSON, WILLIAM H			DIGITAL DIRECTOR	\$37,124.97
		WURST, KAYLA D			CORRESPONDENCE SPECIAL PROJECTS COORDINATOR	\$32,250.00
		NEUHAUS, RYAN M			POLICY ADVISOR	\$7,500.00
		DONG, ALLISON			DEPUTY COMMUNICATIONS DIRECTOR	\$24,999.96
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE ASSISTANT	\$32,291.62
		HICKEY, LAUREN C			LEGISLATIVE CORRESPONDENT	\$22,999.92
		DULL, JOSHUA P			ADMINISTRATIVE ASSISTANT	\$27,499.92
		HAINES, WILL A			LEGISLATIVE AIDE	\$28,500.00
		COX, SYDNEY B			LEGISLATIVE AIDE	\$28,500.00
		HICKNER, ALEXANDER P			CONSTITUENT SERVICE REPRESENTATIVE	\$31,458.00
		HIDEMAN, KARLEE G			STAFF ASSISTANT	\$23,593.44
		PIERCE, BRADLEY			STAFF ASSISTANT	\$23,593.44
		GRANT, EMILY JO			CONSTITUENT SERVICES REPRESENTATIVE	\$26,523.30
		WILHELMUS, CHARLES PIERS			LEGISLATIVE CORRESPONDENT	\$21,999.96
		NANCE, AULDEN S			LEGISLATIVE CORRESPONDENT	\$21,499.95
		COCKERILL, JASON W			REGIONAL DIRECTOR	\$39,999.96
		DURNIL, MITCHELL MAGUIRE			STAFF ASSISTANT	\$19,999.92
		SELTZER, MAXWELL R			LEGISLATIVE ASSISTANT	\$39,999.96
		RISCHE, ROBERT M III			POLICY COUNSEL	\$49,999.92
		REICHARD, KORRYN DIANE			STAFF ASSISTANT FROM MAY 22	\$14,333.27
		DYNNESON, FAITH A			LEGISLATIVE CORRESPONDENT FROM SEP. 5	\$5,194.65
		CAULFIELD, MATTEO MARCELLO JAMES			INTERN FROM SEP. 14	\$793.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,787,526.43
					RE-EMPLOYED ANNUITANTS	\$6,795.60
					PERSONNEL BENEFITS	\$449.00
					Net Payroll Expenses	\$1,794,771.03
DBRU20230214	04/05/2023	JANET S SCHULER-HICKS	02/03/2023	02/17/2023	STAFF TRANSPORTATION	\$77.29
DBRU20230215	04/10/2023	JANET S SCHULER-HICKS	02/02/2023	02/23/2023	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$644.12
					WASHINGTON TO THE FOLLOWING AND RETURN: 2/2 VINCENNES, LINTON; 2	
					/6 JASPER, EVANSVILLE, JASPER; 2/8 SPENCER; 2/9 TERRE HAUTE; 2/15	
					BLOOMINGTON; 2/20 BEDFORD; 2/23 SANTA CLAUS, BOONVILLE	
DBRU20230216	04/10/2023	JOSHUA L WADDELL	02/06/2023	02/23/2023	STAFF TRANSPORTATION	\$389.07
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/6 PRINCETON; 2/21-23	
					ZIONSVILLE, COLUMBUS, SELLERSBURG, JEFFERSONVILLE, MADISON,	
					VEVAY, RISING SUN, AURORA, BATESVILLE, OLDENBURG, BATESVILLE,	
					BROOKVILLE, CONNERSVILLE, LIBERTY, RICHMOND, NEW CASTLE,	
					DALEVILLE, ANDERSON, BLOOMINGTON	
DBRU20230217	04/04/2023	JOSHUA L WADDELL	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$161.13
					INDIANAPOLIS TO NEW ALBANY, JEFFERSONVILLE AND RETURN	
DBRU20230218	05/11/2023	JOSHUA L WADDELL	03/16/2023	03/17/2023	STAFF INCIDENTALS	\$14.40
					STAFF PER DIEM	\$119.99
					STAFF TRANSPORTATION	\$372.04
					INDIANAPOLIS TO CHESTERTON, HAMMOND, GARY, HIGHLAND, MICHIGAN	
					CITY, JASPER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230219	04/04/2023	JON M KENWORTHY	03/01/2023	03/23/2023	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.90
DBRU20230220	04/14/2023	TERRY R SEITZ	03/22/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO KOKOMO, PERU, WARSAW, MARION AND RETURN	\$11.76 \$138.82 \$159.07
DBRU20230221	04/04/2023	JOHN R MOTON	01/06/2023	01/26/2023	STAFF TRANSPORTATION BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.24
DBRU20230223	04/10/2023	JOSHUA P KELLEY	01/04/2023	01/04/2023	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	\$73.62
DBRU20230224	04/11/2023	JOSHUA P KELLEY	01/06/2023	01/06/2023	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	\$97.59
DBRU20230225	04/05/2023	JOSHUA P KELLEY	01/09/2023	01/09/2023	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	\$93.66
DBRU20230226	04/13/2023	JOSHUA P KELLEY	01/10/2023	01/19/2023	STAFF TRANSPORTATION BLOOMINGTON TO THE FOLLOWING AND RETURN: 1/10, 19 INDIANAPOLIS; 1 /11 KOKOMO, LAFAYETTE	\$356.32
DBRU20230227	04/05/2023	JOSHUA P KELLEY	02/13/2023	02/13/2023	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	\$61.57
DBRU20230228	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230229	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$314.90
DBRU20230230	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230231	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/28/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230232	04/19/2023	JOSHUA P KELLEY	02/08/2023	02/09/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$42.36 \$88.57
DBRU20230233	04/19/2023	JOSHUA P KELLEY	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$46.96 \$108.60
DBRU20230234	04/20/2023	JOSHUA P KELLEY	01/23/2023	01/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$56.22 \$537.18 \$111.57
DBRU20230235	04/20/2023	JOSHUA P KELLEY	01/30/2023	02/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$72.13 \$657.16 \$135.57
DBRU20230237	04/03/2023	MARY V MARTIN	03/01/2023	03/31/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.73
DBRU20230238	04/03/2023	MARY V MARTIN	03/01/2023	03/29/2023	STAFF TRANSPORTATION	\$635.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230239	04/12/2023	JERROLD D ALEXANDER	02/01/2023	02/23/2023	ANGOLA TO THE FOLLOWING AND RETURN: 3/1, 5, 15 FORT WAYNE; 3/9 MIDDLEBURY; 3/16 ROME CITY, KENDALLVILLE; 3/22 GOSHEN, FORT WAYNE; 3/23 SOUTH BEND; 3/24 WARSAW, COLUMBIA CITY; 3/28 FORT WAYNE, LAGRANGE; 3/29 KENDALLVILLE STAFF TRANSPORTATION	\$585.57
DBRU20230240	04/12/2023	JERROLD D ALEXANDER	02/01/2023	02/28/2023	ANDERSON TO THE FOLLOWING AND RETURN: 2/1, 3, 6 KOKOMO; 2/7 WEST LAFAYETTE; 2/8 HUNTINGTON; 2/17 RICHMOND; 2/23 RICHMOND, NEW CASTLE STAFF TRANSPORTATION	\$238.28
DBRU20230241	04/17/2023	JASON W COCKERILL	03/02/2023	03/20/2023	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$537.08
DBRU20230242	04/18/2023	JASON W COCKERILL	03/21/2023	03/30/2023	SALEM TO THE FOLLOWING AND RETURN: 3/2 SCOTTSBURG; 3/3 CHARLESTOWN; 3/8 JEFFERSONVILLE, SALEM; 3/9 CLARKSVILLE; 3/10 BEDFORD, BLOOMINGTON; 3/13 FRENCH LICK, MARENGO; 3/14 JEFFERSONVILLE, NEW ALBANY; 3/15 CLARKSVILLE; 3/17 JEFFERSONVILLE; 3/20 BEDFORD STAFF TRANSPORTATION	\$262.64
DBRU20230243	04/10/2023	TERRY R SEITZ	03/01/2023	03/31/2023	SALEM TO THE FOLLOWING AND RETURN: 3/21 SCOTTSBURG; 3/22 CORYDON; 3/27 CLARKSVILLE, JEFFERSONVILLE, NEW ALBANY; 3/28 SEYMOUR, NORTH VERNON, AUSTIN; 3/30 SEYMOUR, HAYDEN STAFF TRANSPORTATION	\$11.79
DBRU20230244	04/13/2023	TERRY R SEITZ	03/02/2023	03/28/2023	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$438.85
DBRU20230245	04/11/2023	BRADLEY PIERCE	03/01/2023	03/31/2023	JASPER TO THE FOLLOWING AND RETURN: 3/2 SCOTTSBURG; 3/20 BOONVILLE; 3/21 BLOOMINGTON, SPENCER; 3/28 SEYMOUR, NORTH VERNON, AUSTIN STAFF TRANSPORTATION	\$32.75
DBRU20230246	04/14/2023	BRADLEY PIERCE	03/02/2023	03/27/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$220.73
DBRU20230247	04/19/2023	JOSHUA P KELLEY	03/28/2023	03/30/2023	3/2 PLAINFIELD TO BLOOMINGTON AND RETURN: PLAINFIELD TO THE FOLLOWING AND RETURN TO INDIANAPOLIS; 3/6 GREENCASTLE; 3/27 BLOOMINGTON, FISHERS, PLAINFIELD STAFF INCIDENTALS	\$160.63
DBRU20230248	04/13/2023	DULL, JOSHUA P	03/01/2023	03/30/2023	STAFF PER DIEM BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$1,011.00
DBRU20230251	04/13/2023	JOHN R MOTON	03/01/2023	03/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$538.22
DBRU20230252	04/14/2023	JOHN R MOTON	03/09/2023	03/23/2023	BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DBRU20230254	04/21/2023	ALLISON DONG	04/02/2023	04/08/2023	STAFF TRANSPORTATION BATESVILLE TO THE FOLLOWING AND RETURN: 3/9 COLUMBUS; 3/14, 23 NORTH VERNON STAFF INCIDENTALS	\$154.84
DBRU20230255	04/12/2023	ANTHONY G FERRARO	03/01/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VINCENNES IN, INDIANAPOLIS IN, VINCENNES IN, INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION	\$21.59
DBRU20230256	04/17/2023	ANTHONY G FERRARO	03/02/2023	03/23/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$435.91
						\$686.91
						\$83.84
						\$467.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230257	04/20/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	HAMMOND TO THE FOLLOWING AND RETURN: 3/2 CHESTERTON, MERRILLVILLE; 3/3 CHICAGO IL; 3/4 LAKE STATION; 3/7 MERRILLVILLE; 3/9 LOWELL; 3/10 GARY, PORTAGE, HOBART; 3/15 PORTAGE; 3/16 VALPARAISO, CROWN POINT, CHICAGO IL, VALPARAISO; 3/17 EAST CHICAGO; 3/23 RENSSELAER	
DBRU20230258	04/20/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION	\$314.90
DBRU20230259	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/05/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20230260	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/08/2023	STAFF TRANSPORTATION	\$218.90
DBRU20230261	04/20/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	04/02/2023	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20230262	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/03/2023	STAFF TRANSPORTATION	\$437.81
DBRU20230263	04/19/2023	JASON C JOHNSON	03/01/2023	03/31/2023	AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20230264	04/19/2023	JASON C JOHNSON	04/03/2023	04/11/2023	STAFF TRANSPORTATION	\$533.80
DBRU20230265	04/14/2023	STEPHEN R CARTER	02/01/2023	02/28/2023	AIRFARE FOR A DONG WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20230266	04/19/2023	STEPHEN R CARTER	02/04/2023	02/24/2023	STAFF TRANSPORTATION	\$533.80
DBRU20230267	04/20/2023	MARK D DOUD	03/01/2023	03/15/2023	AIRFARE FOR A HICKNER INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DBRU20230268	04/18/2023	MARK D DOUD	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$533.80
DBRU20230269	04/18/2023	MARK D DOUD	03/23/2023	03/23/2023	AIRFARE FOR A BATTALIO WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20230270	04/20/2023	MARK D DOUD	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$96.28
DBRU20230271	04/17/2023	MARK D DOUD	03/09/2023	03/09/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20230272	04/20/2023	KATHRYN B LAESCH	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$466.36
DBRU20230274	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/18/2023	04/18/2023	BROWNSBURG TO THE FOLLOWING AND RETURN: 4/3 BLOOMINGTON, PAOLI, BLOOMINGTON; 4/5 WILLIAMSPORT, ATTICA; 4/10 BROWNSTOWN, SEYMOUR, COLUMBUS, INDIANAPOLIS; 4/11 LOGANSPOET, PERU	
DBRU20230275	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/15/2023	STAFF TRANSPORTATION	\$200.43
DBRU20230278	04/26/2023	JANET S SCHULER-HICKS	03/10/2023	03/31/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$226.63
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/4 LAFAYETTE; 2/17 DANVILLE; 2/24 GREENSBURG	
					STAFF TRANSPORTATION	\$1,026.38
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 3/1 RUSSELLVILLE; 3/2, 10 LAFAYETTE; 3/6 GREENCASTLE; 3/7 MACY, DENVER, PERU; 3/8 MONTEZUMA, ROSEDALE, MECCA, ROCKVILLE; 3/9 FRANCESVILLE, WINAMAC; 3/11 ROCHESTER; 3/14 FRANKFORT, FOWLER, ROSSVILLE, FRANKFORT; 3/15 PLYMOUTH	
					STAFF TRANSPORTATION	\$25.54
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$43.88
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$62.22
					ZIONSVILLE TO LAFAYETTE AND RETURN	
					STAFF TRANSPORTATION	\$35.54
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.96
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$218.90
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$437.81
					AIRFARE FOR J CHEBOWSKI WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$133.22
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230279	04/27/2023	JANET S SCHULER-HICKS	03/08/2023	03/28/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/8 BLOOMINGTON; 3/10 JASPER, MITCHELL, BEDFORD, BLOOMINGTONM, JASPER; 3/13 JASPER, FRENCH LICK, MARENGO, TELL CITY, TROY, ROCKPORT, JASPER; 3/18 PRINCETON; 3/20 JASPER, JASONVILLE, BLOOMINGTON, JASPER; 3/25 JASPER, EVANSVILLE, JASPER; 3/28 EVANSVILLE	\$783.31
DBRU20230280	05/04/2023	ALLISON DONG	04/12/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$652.61 \$201.58
DBRU20230281	05/04/2023	JACOB EDWARD CHEBOWSKI	04/13/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$43.18 \$347.07 \$80.64
DBRU20230282	04/27/2023	ROBERT ORDWAY	04/19/2023	04/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.90
DBRU20230283	05/04/2023	ALEXANDER P HICKNER	03/31/2023	04/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$61.17 \$429.22 \$81.12
DBRU20230284	04/28/2023	ALEXANDER P HICKNER	03/24/2023	03/24/2023	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	\$46.50
DBRU20230285	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230286	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230287	05/05/2023	MAURICE A TOLBERT	04/03/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$38.42 \$281.17 \$469.88
DBRU20230288	05/05/2023	TERRY R SEITZ	04/19/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO AURORA, LAWRENCEBURG, BATESVILLE, GREENSBURG, VERSAILLES AND RETURN	\$11.76 \$135.32 \$282.30
DBRU20230289	05/03/2023	TERRY R SEITZ	04/03/2023	04/29/2023	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DBRU20230290	05/09/2023	TERRY R SEITZ	04/04/2023	04/28/2023	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 4/4, 27 SULLIVAN; 4/10 SEYMOUR; 4/17, 20 BLOOMINGTON; 4/21 ROCKPORT; 4/26 FRANKLIN, SHELBYVILLE; 4/28 FORT BRANCH	\$806.30
DBRU20230291	05/10/2023	MARY V MARTIN	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ANGOLA TO FORT WAYNE AND RETURN	\$43.40 \$62.88
DBRU20230292	05/03/2023	MARY V MARTIN	04/01/2023	04/28/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.94
DBRU20230293	05/04/2023	MARY V MARTIN	04/05/2023	04/27/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 4/5 ELKHART; 4/10, 13, 17, 19 SOUTH BEND; 4/11 WABASH, BLUFFTON, DECATUR; 4/20 HUNTINGTON; 4/21 AUBURN, FORT WAYNE; 4/26, 27 FORT WAYNE	\$852.15
DBRU20230294	05/03/2023	MARY V MARTIN	04/28/2023	04/28/2023	STAFF TRANSPORTATION ANGOLA TO SOUTH BEND, GOSHEN AND RETURN	\$90.39

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			START	END		
DBRU20230295	05/09/2023	JANET S SCHULER-HICKS	04/01/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/1 PRINCETON; 4/3 JASPER, PALMYRA, PAOLI, JASPER; 4/4 JASPER, SPENCER, BRAZIL, TERRE HAUTE, SULLIVAN; 4/6, 17, 19 BLOOMINGTON; 4/13 FRENCH LICK; 4/21 JASPER, LOUISVILLE KY, JASPER	\$751.80
DBRU20230296	05/15/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230297	05/15/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230298	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230299	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$416.90
DBRU20230300	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/26/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230301	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230303	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$416.90
DBRU20230304	05/15/2023	MARK D DOUD	03/29/2023	04/24/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 3/29, 4/13 LAFAYETTE; 4/5 BLOOMINGDALE, CAYUGA, WILLIAMSPORT, ATTICA, EARL PARK, MONTICELLO; 4/10 CLINTON, CAYUGA, LEBANON; 4/11 LOGANSPOET, PERU; 4/17 WEST LEBANON; 4/18 MONTEREY; 4/20 DELPHI, WEST LAFAYETTE; 4/21 MONON; 4/24 BATTLE GROUND	\$1,052.58
DBRU20230305	05/15/2023	MARK D DOUD	03/29/2023	04/17/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.95
DBRU20230306	05/18/2023	DULL, JOSHUA P	04/17/2023	04/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.78
DBRU20230309	05/10/2023	ANTHONY G FERRARO	04/01/2023	04/30/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DBRU20230310	05/12/2023	ANTHONY G FERRARO	04/04/2023	04/27/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 4/4 VALPARAISO, NORTH JUDSON, RENSSELAER; 4/12, 14 MERRILLVILLE; 4/13 FAIR OAKS; 4/14 PORTAGE; 4/17 KNOX; 4/25 VALPARAISO; 4/27 LA PORTE	\$474.87
DBRU20230311	05/12/2023	JASON W COCKERILL	04/03/2023	04/21/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 4/3 CORYDON, SALEM, PAOLI, JEFFERSONVILLE; 4/4, 19 JEFFERSONVILLE; 4/6 MARENGO; 4/10 SCOTTSBURG, SEYMOUR; 4/11 CORYDON; 4/13 LOUISVILLE KY, NEW ALBANY; 4/14 BEDFORD; 4/18 NEW ALBANY; 4/21 JEFFERSONVILLE, NEW ALBANY	\$514.80
DBRU20230312	05/11/2023	JASON W COCKERILL	04/24/2023	04/28/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 4/24 CORYDON, JEFFERSONVILLE, NEW ALBANY; 4/25 PAOLI; 4/26 JEFFERSONVILLE; 4/28 SEYMOUR	\$168.99
DBRU20230314	05/22/2023	MAURICE A TOLBERT	05/01/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$86.36 \$652.62 \$531.70
DBRU20230315	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/05/2023	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT INDIANAPOLIS TO WASHINGTON DC	\$455.20
DBRU20230316	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$314.90

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DBRU20230317	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
DBRU20230318	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$218.90
DBRU20230319	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$314.90
DBRU20230323	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$218.90
DBRU20230324	05/16/2023	JOHN R MOTON	04/25/2023	04/25/2023	AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$78.59
DBRU20230325	05/17/2023	JOHN R MOTON	04/27/2023	04/27/2023	BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$191.38
DBRU20230326	05/18/2023	JOHN R MOTON	04/25/2023	04/25/2023	BATESVILLE TO NASHVILLE, SEYMOUR AND RETURN STAFF TRANSPORTATION	\$257.53
DBRU20230327	05/16/2023	BRADLEY PIERCE	04/06/2023	04/06/2023	BATESVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$46.50
DBRU20230328	05/24/2023	MARK D DOUD	04/25/2023	05/13/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$851.50
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/25 WOLCOTT; 4/26, 5/9 WEST LAFAYETTE; 4/28 LOGANSFORT; 5/1 BUNKER HILL, PERU, DELPHI, LOGANSFORT; 5/2 WOLCOTT, LAFAYETTE; 5/4 SHERIDAN, NOBLESVILLE, KEWANNA; 5/8 COVINGTON; 5/10, 13 DELPHI	
DBRU20230332	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$314.90
DBRU20230333	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
DBRU20230334	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$314.90
DBRU20230336	06/01/2023	ALLISON DONG	04/12/2023	04/16/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$206.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	
DBRU20230337	06/05/2023	MICHAEL K BRAUN	12/08/2022	12/12/2022	SENATOR TRANSPORTATION	\$41.18
					WASHINGTON DC TO INDIANAPOLIS IN, BLOOMINGTON IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN AND RETURN	
DBRU20230338	06/05/2023	MICHAEL K BRAUN	12/16/2022	12/19/2022	SENATOR TRANSPORTATION	\$82.50
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20230340	06/05/2023	MICHAEL K BRAUN	01/26/2023	01/30/2023	SENATOR TRANSPORTATION	\$86.46
					WASHINGTON DC TO INDIANAPOLIS , BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20230341	06/07/2023	MICHAEL K BRAUN	02/04/2023	02/07/2023	SENATOR TRANSPORTATION	\$86.46
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20230342	06/07/2023	MICHAEL K BRAUN	02/09/2023	02/13/2023	SENATOR TRANSPORTATION	\$86.46
					WASHINGTON DC TO INDIANAPOLIS IN, BLOOMINGTON IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN AND RETURN	
DBRU20230343	06/07/2023	MICHAEL K BRAUN	02/16/2023	02/27/2023	SENATOR TRANSPORTATION	\$86.46
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20230344	05/30/2023	MICHAEL K BRAUN	03/02/2023	03/06/2023	SENATOR TRANSPORTATION	\$86.46
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230345	06/07/2023	MICHAEL K BRAUN	03/09/2023	03/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, LOUISVILLE KY AND RETURN	\$43.29
DBRU20230347	05/31/2023	MICHAEL K BRAUN	03/23/2023	03/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ZIONSVILLE, FRANKLIN, JASPER, EVANSVILLE, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$205.99
DBRU20230349	06/07/2023	MICHAEL K BRAUN	04/20/2023	04/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN AND RETURN	\$43.16
DBRU20230350	05/30/2023	MICHAEL K BRAUN	04/27/2023	05/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$86.46
DBRU20230351	06/07/2023	MICHAEL K BRAUN	05/04/2023	05/09/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, BLOOMINGTON IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN AND RETURN	\$86.46
DBRU20230352	06/07/2023	MICHAEL K BRAUN	05/12/2023	05/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$86.46
DBRU20230353	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION AIRFARE FOR W GIBSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DBRU20230354	06/02/2023	WILLIAM H GIBSON	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, VINCENNES IN, GREENCASTLE IN, MONTICELLO IN AND RETURN	\$39.39 \$316.72
DBRU20230355	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230356	06/06/2023	TERRY R SEITZ	05/22/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO GREENCASTLE, REMINGTON, MERRILLVILLE, LOGANSPOET, AUBURN, FORT WAYNE, WARREN AND RETURN	\$35.49 \$342.76 \$246.20
DBRU20230357	06/02/2023	JERROLD D ALEXANDER	04/12/2023	04/25/2023	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 4/12 PENNVILLE, UNION CITY; 4/14, 20 KOKOMO; 4/15 ROCKVILLE; 4/18 MARION; 4/25 PORTLAND	\$498.84
DBRU20230358	06/02/2023	JERROLD D ALEXANDER	04/01/2023	04/30/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$363.00
DBRU20230359	06/01/2023	BRADLEY PIERCE	05/03/2023	05/03/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DBRU20230360	06/02/2023	BRADLEY PIERCE	05/12/2023	05/30/2023	STAFF TRANSPORTATION 5/12, 18 INDIANAPOLIS TO BLOOMINGTON TO PLAINFIELD; 5/28 PLAINFIELD TO SOUTH BEND AND RETURN; 5/30 INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$426.40
DBRU20230362	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230363	06/05/2023	MARY V MARTIN	05/01/2023	05/31/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DBRU20230364	06/16/2023	JOSHUA L WADDELL	05/04/2023	05/31/2023	STAFF TRANSPORTATION	\$1,171.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/4 ZIONSVILLE; 5/8, 15 BLOOMINGTON; 5/19 FRENCH LICK, NEW ALBANY, JEFFERSONVILLE, NEW ALBANY; 5/22-25 FAIR OAKS, MUNSTER, CROWN POINT, ELKHART, COLUMBIA CITY, FORT WAYNE, DECATUR, FORT WAYNE, AUBURN, SHIPSHEWANA, ANGOLA, MUNCIE, INDIANAPOLIS, JASPER; 5/31 NEW ALBANY	
DBRU20230365	06/06/2023	JOSHUA L WADDELL	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$36.68
DBRU20230366	06/06/2023	TERRY R SEITZ	05/01/2023	05/31/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.50
DBRU20230367	06/06/2023	TERRY R SEITZ	05/01/2023	05/16/2023	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$306.54
DBRU20230368	06/16/2023	DULL, JOSHUA P	05/01/2023	05/31/2023	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 5/1 CANNELTON; 5/5 ROCKPORT; 5/16 CHARLESTOWN, MADISON, VEVAY	\$421.69
DBRU20230369	06/14/2023	MARK D DOUD	05/16/2023	05/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,068.96
DBRU20230370	06/07/2023	MARK D DOUD	05/03/2023	05/17/2023	ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/16 ROCHESTER, PERU; 5 /18 WOLCOTT, MONTICELLO, YEOMAN, FLORA, GREENCASTLE; 5/19 NORTH WEBSTER; 5/21 MONTICELLO; 5/22 ROCKVILLE, PUTNAMVILLE, MONTICELLO; 5/23 LAFAYETTE; 5/24 FOWLER; 5/25 WEST LAFAYETTE; 5/31 LOGANSPORT, ROCHESTER	\$197.81
DBRU20230371	06/07/2023	JERROLD D ALEXANDER	05/04/2023	05/30/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$634.82
DBRU20230372	06/07/2023	JERROLD D ALEXANDER	05/01/2023	05/31/2023	ANDERSON TO THE FOLLOWING AND RETURN: 5/4, 11 INDIANAPOLIS; 5/4, 29 MARION; 5/5 SHERIDAN, NOBLESVILLE; 5/15 HAGERSTOWN; 5/18 HARTFORD CITY; 5/19 RICHMOND; 5/25 KOKOMO; 5/30 PORTLAND	\$298.41
DBRU20230373	06/08/2023	JANET S SCHULER-HICKS	05/01/2023	05/31/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.67
DBRU20230374	06/08/2023	JANET S SCHULER-HICKS	05/04/2023	05/31/2023	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,037.52
DBRU20230375	06/08/2023	JOHN R MOTON	05/05/2023	05/29/2023	WASHINGTON TO THE FOLLOWING AND RETURN: 5/4 EVANSVILLE, VINCENNES; 5/9 SULLIVAN, JASPER; 5/12 SULLIVAN, CRANE; 5/16 BLOOMINGTON; 5/18 FRENCH LICK; 5/19 JASPER, FRENCH LICK, NEW ALBANY, ENGLISH, JASPER; 5/22 JASPER, VINCENNES, GREENCASTLE; 5/24 BLOOMINGTON, SULLIVAN; 5/26 WHEATLAND, VINCENNES, JASPER; 5/31 SPENCER	\$400.27
DBRU20230376	06/07/2023	JOHN R MOTON	05/18/2023	05/18/2023	STAFF TRANSPORTATION BATESVILLE TO THE FOLLOWING AND RETURN: 5/5 SHERIDAN; 5/9 NORTH VERNON; 5/15 COLUMBUS; 5/17 SHELBYVILLE; 5/25 BROOKVILLE, CONNERSVILLE; 5/29 MADISON	\$43.88
DBRU20230377	06/07/2023	JOHN R MOTON	05/22/2023	05/22/2023	STAFF TRANSPORTATION BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.51
DBRU20230378	06/08/2023	MARY V MARTIN	05/03/2023	05/26/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 5/3, 9, 15, 26 FORT WAYNE; 5/4 GOSHEN; 5/5 SHERIDAN; 5/11 ELKHART; 5/17 NAPPANEE, LIGONIER; 5/23 COLUMBIA CITY, FORT WAYNE; 5/24 AUBURN, SHIPSHEWANA	\$858.70
DBRU20230379	06/08/2023	MARY V MARTIN	05/28/2023	05/29/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 5/28 SOUTH BEND; 5/29 HUNTINGTON	\$188.64

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DBRU20230381	06/20/2023	MICHAEL K BRAUN	05/18/2023	05/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$93.07
DBRU20230386	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230387	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230388	06/16/2023	STEPHEN R CARTER	03/03/2023	03/28/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.49
DBRU20230389	06/16/2023	STEPHEN R CARTER	04/12/2023	04/26/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$331.53
DBRU20230390	06/16/2023	ALEXANDER P HICKNER	05/22/2023	05/25/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/22 MONTICELLO; 5/25 BLOOMINGTON	\$200.43
DBRU20230391	06/15/2023	ANTHONY G FERRARO	05/01/2023	05/31/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.81
DBRU20230392	06/16/2023	ANTHONY G FERRARO	05/01/2023	05/22/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/1 MERRILLVILLE; 5/3 CHESTERSTON; 5/9 HOBART; 5/10 CHICAGO IL; 5/12 SCHERERVILLE, VALPARAISO; 5/16 MICHIGAN CITY; 5/18 CROWN POINT; 5/19 INDIANAPOLIS; 5 /22 FAIR OAKS, MUNSTER	\$578.36
DBRU20230393	06/20/2023	ANTHONY G FERRARO	05/24/2023	05/30/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/24 HOBART; 5/25 MERRILLVILLE; 5/26 SOUTH BEND; 5/30 PORTAGE; 5/30 VALPARAISO	\$229.25
DBRU20230394	06/15/2023	JOSHUA P KELLEY	04/17/2023	04/17/2023	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	\$58.95
DBRU20230395	06/23/2023	JOSHUA P KELLEY	04/18/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS, KOKOMO AND RETURN	\$151.54 \$1,013.90 \$110.47
DBRU20230396	06/23/2023	JOSHUA P KELLEY	04/26/2023	04/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$91.93 \$653.91 \$112.95
DBRU20230397	06/15/2023	JOSHUA P KELLEY	05/01/2023	05/01/2023	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	\$58.95
DBRU20230398	07/27/2023	JOSHUA P KELLEY	05/09/2023	05/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$55.00 \$404.03 \$112.95
DBRU20230399	06/26/2023	JOSHUA P KELLEY	05/31/2023	06/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$32.50 \$300.49 \$112.95
DBRU20230400	06/23/2023	JOSHUA P KELLEY	06/07/2023	06/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.54 \$356.00 \$126.68

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DBRU20230401	06/23/2023	JOSHUA P KELLEY	05/03/2023	05/04/2023	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$41.15 \$336.38 \$112.95
DBRU20230402	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230403	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$314.90
DBRU20230404	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$314.90
DBRU20230405	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/07/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$314.90
DBRU20230406	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	06/01/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$437.81
DBRU20230408	06/23/2023	JASON W COCKERILL	05/01/2023	05/15/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 5/1 BEDFORD; 5/2 MARENGO; 5/3, 12 NEW ALBANY; 5/4 CORYDON; 5/5 SALEM, JEFFERSONVILLE; 5/8, 10 SEYMOUR; 5/11 NEW ALBANY, JEFFERSONVILLE; 5/15 JEFFERSONVILLE	\$480.39
DBRU20230409	06/23/2023	JASON W COCKERILL	05/16/2023	05/31/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 5/16 CHARLESTOWN; 5/18 CLARKSVILLE; 5/19 ELIZABETH; 5/22 SCOTTSBURG, SEYMOUR; 5/23 NEW ALBANY, CORYDON; 5/24 NEW ALBANY, HENRYVILLE, SALEM; 5/25 JEFFERSONVILLE; 5/26 BEDFORD; 5/30 FRENCH LICK; 5/31 JEFFERSONVILLE, CORYDON	\$503.08
DBRU20230410	06/26/2023	JASON C JOHNSON	04/25/2023	04/25/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74
DBRU20230411	06/26/2023	JASON C JOHNSON	05/05/2023	05/09/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.15
DBRU20230412	06/27/2023	JASON C JOHNSON	05/24/2023	05/24/2023	STAFF TRANSPORTATION BROWNSBURG TO FORT WAYNE AND RETURN	\$186.67
DBRU20230413	06/27/2023	JASON C JOHNSON	06/05/2023	06/12/2023	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 6/5 SPEEDWAY, PETERSBURG, SPEEDWAY; 6/12 TERRE HAUTE, INDIANAPOLIS	\$298.02
DBRU20230414	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$218.90
DBRU20230415	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/15/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$533.80
DBRU20230416	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO CHICAGO IL	\$283.90
DBRU20230418	06/27/2023	KARLEE G HIDEMAN	06/16/2023	06/16/2023	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	\$214.84
DBRU20230419	06/30/2023	MICHAEL K BRAUN	06/02/2023	06/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, BLOOMINGTON IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN AND RETURN	\$94.58
DBRU20230421	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230422	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$314.90

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DBRU20230423	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230426	07/11/2023	BRADLEY PIERCE	06/22/2023	06/30/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.56
DBRU20230427	07/11/2023	MARY V MARTIN	06/01/2023	06/30/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DBRU20230428	07/13/2023	MARY V MARTIN	06/05/2023	06/23/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 6/5, 20 FORT WAYNE; 6/7 MONROEVILLE, WOODBURN; 6/8 NEW HAVEN, FORT WAYNE; 6/13 SOUTH BEND, ELKHART; 6/14 MIDDLEBURY, NEW HAVEN; 6/15 FORT WAYNE, AUBURN; 6/16 ELKHART; 6/21 INDIANAPOLIS; 6/23 WABASH	\$983.81
DBRU20230429	07/13/2023	MARY V MARTIN	06/29/2023	06/30/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 6/29 FORT WAYNE, WARSAW; 6 /30 PLYMOUTH, WARSAW	\$265.27
DBRU20230430	07/12/2023	MARK D DOUD	06/02/2023	06/28/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/2 DELPHI; 6/6 WEST LAFAYETTE, LOWELL; 6/7 GREENCASTLE; 6/8, 14 LAFAYETTE; 6/12 KINGMAN, INDIANAPOLIS; 6/20 PERU, COLFAX, DENVER; 6/22 WHITESTOWN, FOWLER; 6 /26 ROCHESTER, LAFAYETTE; 6/28 KEWANNA	\$1,075.51
DBRU20230431	07/11/2023	MARK D DOUD	06/05/2023	06/23/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DBRU20230432	07/19/2023	JANET S SCHULER-HICKS	06/01/2023	06/30/2023	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.97
DBRU20230433	07/20/2023	JANET S SCHULER-HICKS	06/05/2023	06/21/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/5 JASPER, PETERSBURG, NEWBURGH, EVANSVILLE; 6/6, 7 EVANSVILLE; 6/8 VINCENNES, JASONVILLE; 6/12 JASPER, TERRE HAUTE; 6/13 MITCHELL; 6/14 BLOOMINGTON; 6/15 SAINT MEINRAD, ROCKPORT, EVANSVILLE; 6/21 SULLIVAN	\$862.63
DBRU20230434	07/19/2023	JANET S SCHULER-HICKS	06/26/2023	06/29/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/26 VINCENNES, JASPER, BIRDSEYE, JASPER; 6/27 JASPER, INDIANAPOLIS; 6/28 BEDFORD; 6/29 LINTON	\$397.58
DBRU20230436	07/18/2023	ANTHONY G FERRARO	06/01/2023	06/30/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DBRU20230437	07/19/2023	ANTHONY G FERRARO	06/01/2023	07/08/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 6/1 MERRILLVILLE; 6/5, 13 CHICAGO IL; 6/6 LOWELL; 6/7 EVANSVILLE; 6/8 - 2 TRIPS, 19, 26 VALPARAISO; 6/20 CROWN POINT	\$763.49
DBRU20230438	07/19/2023	ANTHONY G FERRARO	06/28/2023	06/29/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 6/28 VALPARAISO; 6/29 CEDAR LAKE, SAINT JOHN, CROWN POINT, MUNSTER	\$88.42
DBRU20230439	07/20/2023	DULL, JOSHUA P	06/01/2023	06/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$314.13
DBRU20230440	07/20/2023	MICHAEL K BRAUN	06/15/2023	06/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CULVER, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$43.16
DBRU20230441	07/20/2023	MICHAEL K BRAUN	06/08/2023	06/12/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS , BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	\$43.29
DBRU20230442	07/20/2023	MICHAEL K BRAUN	06/22/2023	07/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$86.46

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DBRU20230443	07/20/2023	JASON W COCKERILL	06/02/2023	06/22/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 6/2 NEW ALBANY; 6/7 CLARKSVILLE; 6/8 SEYMOUR; 6/12 CHARLESTOWN, JEFFERSONVILLE, NEW ALBANY; 6/13 SCOTTSBURG, JEFFERSONVILLE; 6/15 CORYDON; 6/16 PAOLI, MITCHELL, BEDFORD; 6/20 NEW ALBANY, GEORGETOWN; 6/21 BROWNSTOWN; 6/22 BEDFORD	\$468.30
DBRU20230444	07/20/2023	JASON W COCKERILL	06/23/2023	06/30/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 6/23 MARENGO; 6/26 JEFFERSONVILLE, CLARKSVILLE; 6/27 SCOTTSBURG; 6/28 BEDFORD; 6/29 SEYMOUR, AUSTIN; 6/30 CORYDON, NEW ALBANY	\$276.40
DBRU20230449	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/16/2023	07/17/2023	STAFF TRANSPORTATION	\$437.81
DBRU20230450	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	AIRFARE FOR A BATTALIO WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$218.90
DBRU20230451	07/25/2023	KARLEE G HIDE MAN	07/14/2023	07/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$34.06
DBRU20230452	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN AND RETURN	\$314.90
DBRU20230453	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230454	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$98.90
DBRU20230456	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/11/2023	07/13/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY CHICAGO IL TO WASHINGTON DC	\$382.80
DBRU20230457	08/01/2023	JOSHUA L WADDELL	06/28/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY CHICAGO IL TO WASHINGTON DC AND RETURN	\$11.76
					STAFF INCIDENTALS	\$98.00
					STAFF PER DIEM	\$387.76
					STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE, MUNCIE, COLUMBIA CITY, FORT WAYNE, WARSAW, CEDAR LAKE, SAINT JOHN, CROWN POINT, MUNSTER, SCHERERVILLE, PLYMOUTH, LEBANON, ZIONSVILLE AND RETURN	
DBRU20230458	08/02/2023	JOSHUA L WADDELL	07/04/2023	07/21/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/4 LINTON; 7/5-6 MARTINSVILLE, BROOKSTON, WINAMAC, KNOX, LA PORTE, MICHIGAN CITY, SOUTH BEND, ELKHART, MISHAWAKA; 7/7 RUSHVILLE, GREENWOOD; 7/21 INDIANAPOLIS TO BLOOMINGTON, SALEM TO JEFFERSONVILLE	\$598.01
DBRU20230459	08/01/2023	KARLEE G HIDE MAN	07/21/2023	07/21/2023	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	\$209.60
DBRU20230460	08/01/2023	STEPHEN R CARTER	05/01/2023	05/31/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.86
DBRU20230461	08/01/2023	STEPHEN R CARTER	05/11/2023	05/22/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/11 WEST LAFAYETTE; 5 /12 AVON; 5/22 PUTNAMVILLE	\$217.46
DBRU20230463	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$218.90
DBRU20230465	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$314.90
DBRU20230466	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$218.90
DBRU20230467	08/07/2023	JERROLD D ALEXANDER	06/06/2023	06/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$602.60
					STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 6/6, 7, 12, 29 INDIANAPOLIS; 6 /16, 20 RICHMOND; 6/22 KOKOMO; 6/24 MARION	
DBRU20230468	08/07/2023	JERROLD D ALEXANDER	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$237.76

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DBRU20230469	08/08/2023	TERRY R SEITZ	07/17/2023	07/25/2023	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 7/17 WEST LAFAYETTE; 7/18, 19, 25 BLOOMINGTON; 7/21 BATESVILLE	\$724.43
DBRU20230470	08/08/2023	BRADLEY PIERCE	07/07/2023	07/16/2023	STAFF TRANSPORTATION 7/7 INDIANAPOLIS TO GREENWOOD, SHELBYVILLE, JASPER TO PLAINFIELD; PLAINFIELD TO THE FOLLOWING AND RETURN: 7/14 SOUTH BEND; 7/16 BLOOMINGTON, DANVILLE, WEST LAFAYETTE	\$577.71
DBRU20230471	08/07/2023	BRADLEY PIERCE	07/01/2023	07/30/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DBRU20230472	08/07/2023	KARLEE G HIDEMAN	07/28/2023	07/28/2023	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	\$102.18
DBRU20230473	08/08/2023	MARY V MARTIN	07/01/2023	07/31/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.10
DBRU20230474	08/08/2023	JOHN R MOTON	06/08/2023	06/22/2023	STAFF TRANSPORTATION BATESVILLE TO THE FOLLOWING AND RETURN: 6/8, 10 MADISON; 6/9 CONNERSVILLE; 6/14 NASHVILLE; 6/15 CORYDON; 6/17 UNIONVILLE, SEYMOUR; 6/20 NORTH VERNON; 6/22 COLUMBUS	\$639.93
DBRU20230475	08/08/2023	MARY V MARTIN	07/05/2023	07/20/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 7/5 FORT WAYNE, AUBURN; 7/6 SOUTH BEND, ELKHART, MISHAWAKA; 7/8, 12 FORT WAYNE; 7/10 AUBURN, GARRETT; 7/11 SOUTH BEND; 7/13 FORT WAYNE, BERNE, DECATUR; 7/14 MISHAWAKA; 7/18 WARSAW; 7/20 FORT WAYNE, HUNTINGTON	\$786.00
DBRU20230476	08/08/2023	MARY V MARTIN	07/21/2023	07/28/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 7/21, 27 FORT WAYNE; 7/28 COLUMBIA CITY	\$201.74
DBRU20230477	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO CHICAGO IL	\$173.90
DBRU20230478	08/09/2023	ALEXANDER P HICKNER	07/13/2023	07/18/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/13 INTERDEPARTMENTAL TRANSPORTATION; 7/18 ZIONSVILLE	\$149.99
DBRU20230479	08/09/2023	DULL, JOSHUA P	07/01/2023	07/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$223.53
DBRU20230480	08/08/2023	ANTHONY G FERRARO	07/01/2023	07/31/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.73
DBRU20230481	08/09/2023	ANTHONY G FERRARO	07/05/2023	07/21/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 7/5 KNOX; 7/6, 20 MICHIGAN CITY; 7/7, 13, 15, 19 MERRILLVILLE; 7/11 CHESTERTON; 7/17 FAIR OAKS; 7/21 RENSSELAER	\$508.93
DBRU20230482	08/08/2023	ANTHONY G FERRARO	07/22/2023	07/26/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 7/22 MICHIGAN CITY; 7/26 MERRILLVILLE	\$83.84
DBRU20230484	08/11/2023	JASON W COCKERILL	07/03/2023	07/17/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 7/3 CORYDO; 7/5 JASPER, MARTINSVILLE; 7/6 MARENGO, FRENCH LICK; 7/7 BEDFORD; 7/10 JEFFERSONVILLE; 7/11 NEW ALBANY; 7/12 CORYDON, ELIZABETH; 7/13 SCOTTSBURG, SEYMOUR; 7/14 JASPER; 7/17 CLARKSVILLE, CHARLESTOWN	\$596.03
DBRU20230485	08/11/2023	JASON W COCKERILL	07/19/2023	07/31/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 7/19, 21 SEYMOUR; 7/20 JEFFERSONVILLE, SCOTTSBURG; 7/25 BEDFORD; 7/26 NEW ALBANY, CLARKSVILLE; 7/27 NEW ALBANY; 7/28 CORYDON; 7/31 BEDFORD, MITCHELL	\$373.33
DBRU20230486	08/17/2023	MAXWELL R SELTZER	07/31/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM	\$76.20 \$912.16

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DBRU20230488	08/23/2023	JACOB EDWARD CHEBOWSKI	07/31/2023	08/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS, FISHER, INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS, FISHER, INDIANAPOLIS AND RETURN	\$699.28 \$76.20 \$853.29 \$20.95
DBRU20230489	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/28/2023	STAFF TRANSPORTATION	\$437.81
DBRU20230490	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/05/2023	AIRFARE FOR A BATTALIO WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION AIRFARE FOR J CHEBOWSKI WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DBRU20230491	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/05/2023	STAFF TRANSPORTATION AIRFARE FOR M SELTZER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DBRU20230492	08/18/2023	MARK D DOUD	06/29/2023	07/27/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/29 LEBANON, WEST LAFAYETTE; 7/3, 13, 25 LAFAYETTE; 7/5 BROOKSTON, WINAMAC; 7/7 GREENCASTLE, CLOVERDALE; 7/10 MONTEREY; 7/12 ROCHESTER, ROCKVILLE; 7/14 WEST LAFAYETTE; 7/27 CRAWFORDSVILLE, LOGANSPO, T, LAFAYETTE	\$997.56
DBRU20230493	08/18/2023	MARK D DOUD	07/10/2023	07/24/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.66
DBRU20230494	08/30/2023	JOHN R MOTON	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$57.77
DBRU20230495	08/30/2023	JOHN R MOTON	07/17/2023	07/17/2023	BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.95
DBRU20230496	08/28/2023	JOHN R MOTON	07/18/2023	07/18/2023	BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.31
DBRU20230497	08/30/2023	JOHN R MOTON	07/21/2023	07/21/2023	BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DBRU20230498	08/30/2023	JOHN R MOTON	07/24/2023	07/24/2023	BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.95
DBRU20230499	08/30/2023	JOHN R MOTON	07/20/2023	07/20/2023	BATESVILLE TO RUSHVILLE, LIBERTY AND RETURN STAFF TRANSPORTATION	\$70.21
DBRU20230500	08/31/2023	JOHN R MOTON	07/22/2023	07/30/2023	BATESVILLE TO THE FOLLOWING AND RETURN: 7/22 VEVAY; 7/27 BROWNSTOWN; 7/28, 30 CONNERSVILLE STAFF TRANSPORTATION	\$288.85
DBRU20230501	08/31/2023	WILL A HAINES	08/10/2023	08/19/2023	WASHINGTON DC TO MISHAWAKA IN, SOUTH BEND IN, MICHIGAN CITY IN, CHESTERTON IN, HAMMOND IN, ELKHART IN, MISHAWAKA IN, INDIANAPOLIS IN, CARMEL IN, FORT WAYNE IN AND RETURN	\$1,249.69
DBRU20230502	08/31/2023	ROBERT M RISCHE III	08/14/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, GREENWOOD IN, INDIANAPOLIS IN, BLOOMINGTON IN, INDIANAPOLIS IN, WEST LAFAYETTE IN, INDIANAPOLIS IN AND RETURN	\$71.88 \$557.43 \$419.82
DBRU20230503	09/06/2023	MICHAEL K BRAUN	07/13/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$97.13
DBRU20230504	09/06/2023	MICHAEL K BRAUN	08/22/2023	08/22/2023	SENATOR INCIDENTALS	\$14.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230505	09/05/2023	JERROLD D ALEXANDER	07/03/2023	08/17/2023	SENATOR PER DIEM WASHINGTON DC TO SOUTH BEND, MISHAWAKA AND RETURN STAFF TRANSPORTATION	\$96.00 \$672.55
DBRU20230506	09/05/2023	JERROLD D ALEXANDER	07/01/2023	07/31/2023	ANDERSON TO THE FOLLOWING AND RETURN: 7/3, 27 KOKOMO; 7/10 DANVILLE; 7/11, 17 INDIANAPOLIS; 7/14 RICHMOND; 7/24 NORTH VERNON; 7 /26 BLOOMINGTON; MARION	\$466.36
DBRU20230507	09/07/2023	STEPHEN R CARTER	06/01/2023	06/30/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.11
DBRU20230508	09/07/2023	STEPHEN R CARTER	06/07/2023	06/20/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/7 RENNELSALAER; 6/20 FORT WAYNE	\$288.20
DBRU20230509	09/07/2023	STEPHEN R CARTER	07/01/2023	07/31/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.06
DBRU20230510	09/07/2023	MICHAEL K BRAUN	07/23/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	\$53.97
DBRU20230511	09/07/2023	STEPHEN R CARTER	07/05/2023	07/26/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/5 WINAMAC, KNOX, SOUTH BEND, MICHIGAN CITY, SOUTH BEND; 7/11 VALLONIA, CAMPBELLSBURG, SALEM; 7/14 WEST LAFAYETTE; 7/17 WEST LAFAYETTE, FAIR OAKS, WEST LAFAYETTE; 7/21 EVANSVILLE, NEWBURGH; 7/26 GREENTOWN	\$998.87
DBRU20230513	09/08/2023	ALLISON DONG	08/19/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.77 \$565.75 \$1,231.89
DBRU20230516	09/12/2023	SYDNEY B COX	08/13/2023	08/18/2023	WASHINGTON DC TO VINCENNES, JASPER, INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$88.52 \$1,286.41
DBRU20230517	09/11/2023	HICKEY,LAUREN C	08/14/2023	08/20/2023	WASHINGTON DC TO WHITESTOWN, CRANE, WHITESTOWN, FORT WAYNE, WHITESTOWN, WEST LAFAYETTE, WHITESTOWN, MISHAWAKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$113.06 \$391.89
DBRU20230518	09/12/2023	JESSICA L WILLIAMS	04/03/2023	04/03/2023	WASHINGTON DC TO KOKOMO, INDIANAPOLIS, GREENWOOD, KOKOMO, INDIANAPOLIS, BLOOMINGTON, KOKOMO, WEST LAFAYETTE, KOKOMO, INDIANAPOLIS, KOKOMO AND RETURN STAFF TRANSPORTATION	\$154.58
DBRU20230519	09/27/2023	JESSICA L WILLIAMS	07/06/2023	07/06/2023	BATESVILLE TO PAOLI AND RETURN STAFF TRANSPORTATION	\$265.93
DBRU20230520	09/12/2023	BRADLEY PIERCE	08/04/2023	08/26/2023	BATESVILLE TO MISHAWAKA AND RETURN STAFF TRANSPORTATION	\$904.55
DBRU20230521	09/12/2023	ALEXANDER P HICKNER	08/07/2023	08/30/2023	PLAINFIELD TO THE FOLLOWING AND RETURN: 8/4 PLYMOUTH; 8/25-26 ZIONSVILLE, INDIANAPOLIS, ATLANTA, ELKHART, WARSAW, GOSHEN, FORT WAYNE; INDIANAPOLIS TO THE FOLLOWING AND RETURN TO PLAINFIELD: 8 /14 BLOOMINGTON, INDIANAPOLIS, BROWNSBURG, ZIONSVILLE; 8/15-16 LAFAYETTE, MUNCIE, HARTFORD CITY, HUNTINGTON, ANDERSON, NEW CASTLE, INDIANAPOLIS, ZIONSVILLE STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/7 ZIONSVILLE; 8/24 LAFAYETTE, CRAWFORDSVILLE, GREENCASTLE, TERRE HAUTE; 8/30 BLOOMINGTON, ZIONSVILLE	\$322.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230522	09/12/2023	MARK D DOUD	07/28/2023	08/21/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/28 WINAMAC; 8/1 WEST LAFAYETTE, WHITESTOWN; 8/3 ROCHESTER; 8/6 ATTICA, WILLIAMSPORT; 8 /8 MONTICELLO, ROCHESTER; 8/14 UNIVERSAL; 8/15 DELPHI, LAFAYETTE; 8 /16 WANATAH; 8/17 NOBLESVILLE, WEST LAFAYETTE, LAFAYETTE; 8/21 LAFAYETTE, CHALMERS	\$1,111.53
DBRU20230523	09/11/2023	MARK D DOUD	08/07/2023	08/28/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
DBRU20230525	09/12/2023	TERRY R SEITZ	08/01/2023	08/31/2023	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$182.09
DBRU20230526	09/12/2023	TERRY R SEITZ	08/01/2023	08/28/2023	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 8/1 NEW ALBANY, JEFFERSONVILLE; 8/3, 14, 17, 22, 26 BLOOMINGTON; 8/16 CRANE; 8/28 SULLIVAN	\$788.62
DBRU20230527	09/12/2023	TERRY R SEITZ	08/30/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO RISING SUN, LAWRENCEBURG, NEW CASTLE, LIBERTY, LAWRENCEBURG AND RETURN	\$23.52 \$223.92 \$386.45
DBRU20230528	09/13/2023	JOSHUA L WADDELL	08/08/2023	08/31/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/8-9 GREENWOOD, KOKOMO, ROCHESTER, PLYMOUTH, SOUTH BEND, VALPARAISO, LEESBURG, ZIONSVILLE; 8/10 ZIONSVILLE, CARMEL, JASPER; 8/14 BROWNSBURG; 8/15 AVON, PLAINFIELD, FISHERS; 8/16 MUNCIE, HARTFORD CITY, HUNTINGTON, NEW CASTLE; 8/31 ZIONSVILLE, JASPER	\$939.27
DBRU20230529	09/13/2023	JASON C JOHNSON	07/14/2023	07/14/2023	STAFF TRANSPORTATION BROWNSBURG TO JASPER AND RETURN	\$175.54
DBRU20230530	09/13/2023	JASON C JOHNSON	08/01/2023	08/31/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.48
DBRU20230531	09/13/2023	JASON C JOHNSON	08/08/2023	08/29/2023	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 8/8 ZIONSVILLE, CARMEL, GREENWOOD, KOKOMO; 8/29 TERRE HAUTE	\$237.76
DBRU20230532	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$416.90
DBRU20230533	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	09/03/2023	STAFF TRANSPORTATION AIRFARE FOR A NANCE WASHINGTON DC TO EVANSVILLE AND RETURN	\$715.40
DBRU20230534	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR R RISCHIE WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$533.80
DBRU20230535	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/20/2023	STAFF TRANSPORTATION AIRFARE FOR L HICKEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DBRU20230536	09/13/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$314.90
DBRU20230544	09/18/2023	EMILY JO GRANT	06/29/2023	06/29/2023	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$171.61
DBRU20230545	09/16/2023	EMILY JO GRANT	08/24/2023	08/24/2023	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	\$89.08
DBRU20230546	09/16/2023	JOHN R MOTON	06/12/2023	06/12/2023	STAFF TRANSPORTATION BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.31
DBRU20230548	09/18/2023	JOHN R MOTON	08/01/2023	08/25/2023	STAFF TRANSPORTATION BATESVILLE TO THE FOLLOWING AND RETURN: 8/1 BROWNSTOWN, CONNERSVILLE; 8/9 INDIANAPOLIS; 8/25 NEW CASTLE	\$269.14
DBRU20230549	09/18/2023	ANTHONY G FERRARO	08/02/2023	08/25/2023	STAFF TRANSPORTATION	\$467.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230550	09/18/2023	ANTHONY G FERRARO	08/26/2023	08/31/2023	HAMMOND TO THE FOLLOWING AND RETURN: 8/2, 22 CHICAGO IL; 8/4 MICHIGAN CITY; 8/9, 25 LA PORTE; 8/10 PORTAGE; 8/13, 16, 25 MERRILLVILLE; 8/23 GARY, MICHIGAN CITY, DEMOTTE, MUNSTER STAFF TRANSPORTATION	\$320.95
DBRU20230551	09/16/2023	ANTHONY G FERRARO	08/01/2023	08/31/2023	HAMMOND TO THE FOLLOWING AND RETURN: 8/26, 30 VALPARAISO; 8/26, 29 LA PORTE; 8/30 CROWN POINT; 8/31 KNOX STAFF TRANSPORTATION	\$74.01
DBRU20230552	09/21/2023	ZACHARIE D RIDDLE	08/21/2023	08/31/2023	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.62 \$245.75 \$1,367.24
DBRU20230554	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	WASHINGTON DC TO SOUTH BEND, LAFAYETTE AND RETURN SENATOR TRANSPORTATION	\$218.90
DBRU20230555	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$218.90
DBRU20230556	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/12/2023	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
DBRU20230558	09/19/2023	JASON W COCKERILL	08/01/2023	08/14/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$524.63
DBRU20230559	09/20/2023	JASON W COCKERILL	08/15/2023	08/31/2023	SALEM TO THE FOLLOWING AND RETURN: 8/1 NEW ALBANY, JEFFERSONVILLE; 8/2 CHARLESTOWN, SCOTTSBURG, SEYMOUR; 8/3 SALEM, CORYDON; 8/4 SALEM, SEYMOUR; 8/7 BEDFORD; 8/8 JEFFERSONVILLE; 8/9 CORYDON, GEORGETOWN; 8/10 PAOLI; 8/11 NEW ALBANY, CLARKSVILLE; 8/14 SCOTTSBURG, CLARKSVILLE STAFF TRANSPORTATION	\$360.89
DBRU20230561	09/28/2023	KARLEE G HIDE MAN	09/11/2023	09/13/2023	SALEM TO THE FOLLOWING AND RETURN: 8/15 CORYDON; 8/16 SEYMOUR; 8 /21 MARENGO; 8/22, 30 NEW ALBANY; 8/23 JEFFERSONVILLE; 8/24 BEDFORD; 8/31 FRENCH LICK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.27 \$477.71 \$76.76
DBRU20230562	09/27/2023	ETHAN WALLACE ASHLEY	08/04/2023	08/21/2023	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$156.61 \$1,465.47
DBRU20230563	09/25/2023	MARY V MARTIN	08/19/2023	08/29/2023	WASHINGTON DC TO SEYMOUR, CARMEL, AVON, INDIANAPOLIS, SEYMOUR, INDIANAPOLIS, FORT WAYNE, LEBANON, INDIANAPOLIS, LAFAYETTE, WEST LAFAYETTE, SEYMOUR, RENSSELAER, SEYMOUR AND RETURN STAFF TRANSPORTATION	\$328.38
DBRU20230564	09/25/2023	MARY V MARTIN	08/01/2023	08/18/2023	ANGOLA TO THE FOLLOWING AND RETURN: 8/19 SOUTH MILFORD; 8/23 SOUTH BEND; 8/25 WARSAW; 8/28 GOSHEN; 8/29 FORT WAYNE STAFF TRANSPORTATION	\$878.36
DBRU20230565	09/27/2023	MARY V MARTIN	08/01/2023	08/31/2023	ANGOLA TO THE FOLLOWING AND RETURN: 8/1 SOUTH BEND, ELKHART; 8/3, 15 ELKHART; 8/4 GRABILL, FORT WAYNE; 8/7, 14, 17 FORT WAYNE; 8/9 LEESBURG; 8/16 NAPPANEE, FORT WAYNE, HUNTINGTON; 8/18 MISHAWAKA, SOUTH BEND STAFF TRANSPORTATION	\$206.35
DBRU20230566	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$302.90
DBRU20230567	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	AIRFARE FOR K HIDE MAN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$218.90
DBRU20230568	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/13/2023	AIRFARE FOR K HIDE MAN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$533.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230569	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$218.90
DBRU20230570	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
DBRU20230571	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$437.81
DBRU20230572	09/28/2023	KAYLA D WURST	09/10/2023	09/13/2023	AIRFARE FOR K WURST INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$66.27
					STAFF PER DIEM	\$539.72
					STAFF TRANSPORTATION	\$79.50
DBRU20230574	09/27/2023	TERRY R SEITZ	09/19/2023	09/20/2023	INDIANAPOLIS TO WASHINGTON DC TO BROWNSBURG STAFF INCIDENTALS	\$19.30
					STAFF PER DIEM	\$143.43
					STAFF TRANSPORTATION	\$278.37
					JASPER TO ZIONSVILLE, LEBANON, FISHERS, INDIANAPOLIS, NOBLESVILLE, CRAWFORDSVILLE AND RETURN	
DBRU20230575	09/27/2023	DULL, JOSHUA P	09/05/2023	09/22/2023	STAFF TRANSPORTATION	\$323.84
DBRU20230576	09/25/2023	ROBERT M RISCHE III	09/20/2023	09/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.98
DBRU20230577	09/25/2023	KATHRYN B LAESCH	08/24/2023	08/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.15
DBRU20230578	09/28/2023	KARLEE G HIDEMAN	09/22/2023	09/22/2023	INDIANAPOLIS TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$95.56
DBRU20230581	09/28/2023	MICHAEL K BRAUN	09/07/2023	09/12/2023	INDIANAPOLIS TO PERU AND RETURN SENATOR TRANSPORTATION	\$86.46
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, ZIONSVILLE, INDIANAPOLIS AND RETURN	
DBRU20230583	09/28/2023	MICHAEL K BRAUN	09/22/2023	09/26/2023	SENATOR TRANSPORTATION	\$77.29
					WASHINGTON DC TO INDIANAPOLIS, JASPER, INDIANAPOLIS AND RETURN	
DBRU20230591	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$218.90
DBRU20230592	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/20/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$533.80
DBRU20230593	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$218.90
DBRU20230594	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$218.90
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$110,653.79
0002836931	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002842628	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
OTHER CONTRACTUAL SERVICES						\$60.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,426.64	-11,481.17
ORGANIZATION TOTALS	68,200.00	-\$9,426.64	-\$11,481.17
UNEXPENDED BALANCE AS OF 09/30/2023			\$56,718.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, DEREK J			INTERN FROM MAY 15 TO AUG. 11	\$4,059.99
		OTTE, JOHN E			INTERN FROM MAY 17 TO AUG. 25	\$4,619.99
		HOEKSTRA, GAGE D			INTERN FROM SEP. 15	\$746.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$9,426.64
Net Payroll Expenses						\$9,426.64

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,115,668.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,676,553.70	-2,261,924.63
Travel and Transportation of Persons		-71,604.23	-93,363.31
Rent, Communications and Utilities		-19,214.69	-22,781.80
Printing and Reproduction		-479.90	-656.60
Other Contractual Services		-25,079.10	-28,679.10
Supplies and Materials		-23,017.34	-56,283.03
Acquisition of Assets		-16,002.80	-16,053.33
ORGANIZATION TOTALS	3,115,668.00	-\$1,831,951.76	-\$2,479,741.80
UNEXPENDED BALANCE AS OF 09/30/2023			\$635,926.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	\$101,499.96
		JOHNSON, TERA R			FIELD REPRESENTATIVE	\$48,199.96
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	\$48,199.96
		KLOTZ, SARAH S			ARCHIVIST FROM APR. 19	\$15,959.99
		YARBROUGH, JOHN			LEGISLATIVE ASSISTANT	\$62,340.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	\$99,499.92
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	\$38,200.00
		ROBINSON, ANDREW T			GENERAL COUNSEL	\$66,169.92
		SANFORD, CHRISTIAN D			FIELD REPRESENTATIVE	\$48,199.96
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$26,862.48
		ARMENTROUT, CLAYTON SMITH			CHIEF OF STAFF	\$106,050.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		PEPER, AMANDA J			SCHEDULER	\$40,540.26
		CLEVELAND, SUSANNAH J			FIELD REPRESENTATIVE	\$48,199.96
		MCKINNON, MARK G			NATIONAL SECURITY ADVISOR	\$99,499.92
		MCPHERSON, MAGGIE E			LEGISLATIVE AIDE	\$44,006.60
		EVANS, GRACE C			DEPUTY PRESS SECRETARY	\$35,766.66
		STIERS, WILLIAM F JR			LEGISLATIVE CORRESPONDENT TO MAY 14	\$6,999.99
		ROSS, SEAN P			COMMUNICATIONS DIRECTOR	\$99,499.92
		SNEED, BAILEE LEAH			LEGISLATIVE CORRESPONDENT	\$29,516.64
		HILL, MELANIE KAY			FIELD REPRESENTATIVE	\$48,199.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCAIN, DANA HALL DEGARIS, JOHN A HUTCHINGS, ANDREA MEDDERS DAVIS, COLLYN ELIZABETH REID, CLINT MANLEY WOODS, JOHN H WOLFE, KELLI R LEPPERT, RACHEL F RABALAIS, MITCHELL J MOORE, CAROLINE B RAINES, EVAN ALINE BATTLES, MELISSA JUAREZ STRITTMATTER, GARRETT ALAN			STATE DIRECTOR LEGISLATIVE CORRESPONDENT STATE SCHEDULER TO SEP. 30 ASSISTANT TO THE CHIEF CLERK SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE PRESS ASSISTANT TO JUL. 30 PRESS SECRETARY FROM APR. 17 LEGISLATIVE ASSISTANT FROM MAY 1 STAFF ASSISTANT FROM JUL. 10 FIELD REPRESENTATIVE FROM AUG. 1 STAFF ASSISTANT FROM AUG. 1	\$87,300.00 \$32,650.00 \$42,499.92 \$47,366.60 \$66,313.25 \$29,516.64 \$38,200.00 \$26,500.00 \$55,395.48 \$54,840.00 \$10,912.48 \$10,833.32 \$8,083.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,626,223.07
					PERSONNEL BENEFITS	\$889.25
					Net Payroll Expenses	\$1,627,112.32
DBRI20230104	04/03/2023	KELLI R WOLFE	03/01/2023	03/15/2023	STAFF TRANSPORTATION	\$8.50
DBRI20230105	04/04/2023	KATIE BOYD BRITT	03/09/2023	03/12/2023	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, MONTGOMERY AND RETURN	\$23.13 \$121.92 \$40.65
DBRI20230106	04/04/2023	CITIBANK - SENATOR IBA CARD	03/12/2023	03/12/2023	SENATOR TRANSPORTATION	\$235.10
DBRI20230107	04/04/2023	CITIBANK - SENATOR IBA CARD	03/10/2023	03/10/2023	AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	
DBRI20230108	04/04/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$235.10
DBRI20230109	04/05/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20230110	04/04/2023	CITIBANK - SENATOR IBA CARD	03/02/2023	03/02/2023	TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$330.20
DBRI20230111	06/07/2023	CITIBANK - SENATOR IBA CARD	03/01/2023	03/01/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MCALLEN TX	
DBRI20230112	04/04/2023	CITIBANK - SENATOR IBA CARD	03/03/2023	03/03/2023	TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$758.40
DBRI20230113	04/05/2023	CITIBANK - SENATOR IBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20230114	04/05/2023	CITIBANK - SENATOR IBA CARD	03/03/2023	03/03/2023	AIRFARE FOR SEN BRITT ATLANTA GA TO WASHINGTON DC	
DBRI20230115	04/04/2023	KATIE BOYD BRITT	03/02/2023	03/06/2023	TICKET FEES SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MCALLEN TX, MONTGOMERY, ATLANTA GA AND RETURN	\$40.00 \$20.85 \$147.99 \$2.65
DBRI20230116	04/05/2023	CITIBANK - SENATOR IBA CARD	03/17/2023	03/17/2023	SENATOR TRANSPORTATION	\$317.40
DBRI20230117	04/05/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20230118	04/05/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$326.90
DBRI20230119	04/05/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
					TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230123	04/04/2023	KATIE BOYD BRITT	03/17/2023	03/21/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$45.20 \$246.45 \$2.65
DBRI20230134	04/10/2023	TERA R JOHNSON	03/24/2023	03/24/2023	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$19.00
DBRI20230135	04/10/2023	KATIE BOYD BRITT	02/26/2023	03/26/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.52
DBRI20230136	04/11/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$461.90
DBRI20230137	04/10/2023	SUSANNAH J CLEVELAND	03/17/2023	03/17/2023	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	\$22.50
DBRI20230138	04/10/2023	SUSANNAH J CLEVELAND	03/27/2023	03/27/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$45.00
DBRI20230140	04/13/2023	SUSANNAH J CLEVELAND	04/03/2023	04/03/2023	STAFF TRANSPORTATION MONTGOMERY TO BILLINGSLEY AND RETURN	\$21.00
DBRI20230141	04/12/2023	SUSANNAH J CLEVELAND	04/10/2023	04/10/2023	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	\$22.50
DBRI20230142	04/19/2023	KELLI R WOLFE	04/01/2023	04/01/2023	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO ARLEY AND RETURN	\$12.00 \$52.50
DBRI20230143	04/14/2023	KELLI R WOLFE	03/21/2023	04/06/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.50
DBRI20230144	04/14/2023	MELANIE KAY HILL	04/10/2023	04/10/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DBRI20230145	04/20/2023	MELANIE KAY HILL	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$13.73 \$53.00
DBRI20230146	04/14/2023	SHANDERLA DIONNE MCMILLIAN	04/06/2023	04/06/2023	STAFF TRANSPORTATION HARVEST TO GUNTERSVILLE AND RETURN	\$26.40
DBRI20230147	04/18/2023	DANA HALL MCCAIN	03/07/2023	03/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO PRATTVILLE, BIRMINGHAM AND RETURN	\$90.10 \$651.09 \$98.75
DBRI20230148	04/18/2023	DANA HALL MCCAIN	03/19/2023	03/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	\$62.15 \$477.73 \$144.50
DBRI20230149	05/01/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$235.10
DBRI20230150	05/01/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	TICKET FEES	\$40.00
DBRI20230152	04/27/2023	SHANDERLA DIONNE MCMILLIAN	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO BIRMINGHAM AND RETURN	\$10.68 \$56.15
DBRI20230153	04/24/2023	SUSANNAH J CLEVELAND	04/17/2023	04/17/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$50.00
DBRI20230154	04/21/2023	SUSANNAH J CLEVELAND	04/16/2023	04/16/2023	STAFF TRANSPORTATION MONTGOMERY TO DADEVILLE AND RETURN	\$22.50
DBRI20230155	05/01/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$326.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230156	05/01/2023	CITIBANK - SENATOR IBA CARD	03/28/2023	03/28/2023	TICKET FEES	\$40.00
DBRI20230157	05/01/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	TICKET FEES	\$40.00
DBRI20230158	05/01/2023	CITIBANK - SENATOR IBA CARD	03/24/2023	03/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$242.90
DBRI20230159	05/01/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	TICKET FEES	\$40.00
DBRI20230160	05/01/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	TICKET FEES	\$40.00
DBRI20230161	05/02/2023	CITIBANK - SENATOR IBA CARD	02/16/2023	02/16/2023	TICKET FEES	\$40.00
DBRI20230162	05/02/2023	CITIBANK - SENATOR IBA CARD	03/07/2023	03/07/2023	TICKET FEES	\$40.00
DBRI20230163	05/02/2023	CITIBANK - SENATOR IBA CARD	03/10/2023	03/10/2023	TICKET FEES	\$40.00
DBRI20230165	04/27/2023	KELLI R WOLFE	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO CARROLLTON, YORK TO TUSCALOOSA	\$10.00 \$43.00
DBRI20230166	04/27/2023	KELLI R WOLFE	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO LIVINGSTON TO TUSCALOOSA	\$23.12 \$31.00
DBRI20230167	04/27/2023	KELLI R WOLFE	04/13/2023	04/24/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.75
DBRI20230168	04/27/2023	MELANIE KAY HILL	04/20/2023	04/20/2023	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$29.50
DBRI20230169	04/27/2023	MELANIE KAY HILL	04/19/2023	04/19/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DBRI20230170	04/27/2023	MELANIE KAY HILL	04/17/2023	04/17/2023	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA AND RETURN	\$35.50
DBRI20230171	04/27/2023	MELANIE KAY HILL	04/12/2023	04/12/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DBRI20230172	04/27/2023	MELANIE KAY HILL	04/11/2023	04/11/2023	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$18.00
DBRI20230173	05/04/2023	DANA HALL MCCAIN	04/11/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$16.95 \$164.77 \$111.25
DBRI20230174	05/04/2023	DANA HALL MCCAIN	04/03/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO TUSCALOOSA AND RETURN	\$14.70 \$182.01 \$84.25
DBRI20230175	05/08/2023	CLAYTON SMITH ARMENTROUT	02/26/2023	02/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, POINT CLEAR, PENSACOLA FL AND RETURN	\$53.94 \$234.00 \$40.00 \$520.84
DBRI20230176	05/04/2023	DANA HALL MCCAIN	04/05/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$16.95 \$170.42 \$140.25
DBRI20230177	05/10/2023	DANA HALL MCCAIN	03/26/2023	03/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO ATLANTA GA, WASHINGTON DC, ATLANTA AND RETURN	\$115.71 \$894.09 \$575.79
DBRI20230178	05/10/2023	CLAYTON SMITH ARMENTROUT	03/09/2023	03/10/2023	STAFF INCIDENTALS	\$22.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$119.60
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$726.93
					WASHINGTON DC TO BIRMINGHAM, HOMEWOOD AND RETURN	
DBRI20230183	05/01/2023	SHANDERLA DIONNE MCMILLIAN	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$29.75
					HARVEST TO MUSCLE SHOALS AND RETURN	
DBRI20230184	05/12/2023	CITIBANK - SENATOR IBA CARD	03/17/2023	03/17/2023	SENATOR TRANSPORTATION	\$235.10
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20230185	05/10/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	TICKET FEES	\$40.00
DBRI20230186	05/11/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION	\$288.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT HUNTSVILLE TO WASHINGTON DC	
DBRI20230187	05/11/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	TICKET FEES	\$40.00
DBRI20230188	05/10/2023	CITIBANK - SENATOR IBA CARD	03/25/2023	03/25/2023	TICKET FEES	\$40.00
DBRI20230190	05/11/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION	\$326.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20230192	05/05/2023	KELLI R WOLFE	05/01/2023	05/01/2023	STAFF PER DIEM	\$29.50
					STAFF TRANSPORTATION	\$50.50
					COTTONDALE TO CULLMAN, VANCE AND RETURN	
DBRI20230193	05/12/2023	DANA HALL MCCAIN	04/17/2023	04/20/2023	STAFF INCIDENTALS	\$52.80
					STAFF PER DIEM	\$496.05
					STAFF TRANSPORTATION	\$167.50
					DOTHAN TO TUSCALOOSA, MONTGOMERY, MOBILE AND RETURN	
DBRI20230194	05/12/2023	DANA HALL MCCAIN	04/23/2023	04/25/2023	STAFF INCIDENTALS	\$42.65
					STAFF PER DIEM	\$312.20
					STAFF TRANSPORTATION	\$149.00
					DOTHAN TO MONTGOMERY, HUNTSVILLE AND RETURN	
DBRI20230212	05/11/2023	SHANDERLA DIONNE MCMILLIAN	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$31.55
					HUNTSVILLE TO SHEFFIELD TO HARVEST	
DBRI20230214	05/25/2023	SEAN P ROSS	04/05/2023	04/12/2023	STAFF TRANSPORTATION	\$592.76
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20230215	05/24/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$235.10
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20230216	05/18/2023	SUSANNAH J CLEVELAND	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$50.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20230217	05/18/2023	SUSANNAH J CLEVELAND	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$22.50
					MONTGOMERY TO SELMA AND RETURN	
DBRI20230218	05/18/2023	SUSANNAH J CLEVELAND	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$47.50
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20230219	05/18/2023	MELANIE KAY HILL	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$39.50
					DOTHAN TO ANDALUSIA AND RETURN	
DBRI20230220	05/18/2023	MELANIE KAY HILL	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$16.50
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230221	05/18/2023	MELANIE KAY HILL	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$12.50
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230222	05/18/2023	MELANIE KAY HILL	05/08/2023	05/08/2023	STAFF TRANSPORTATION	\$40.00
					DOTHAN TO ANDALUSIA AND RETURN	
DBRI20230223	05/18/2023	MELANIE KAY HILL	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$14.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230224	05/18/2023	MELANIE KAY HILL	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$98.50
DBRI20230225	05/18/2023	MELANIE KAY HILL	05/01/2023	05/01/2023	DOTHAN TO MOBILE AND RETURN	
DBRI20230226	05/25/2023	CITIBANK - SENATOR IBA CARD	03/28/2023	03/28/2023	STAFF TRANSPORTATION	\$12.50
DBRI20230227	05/27/2023	CITIBANK - SENATOR IBA CARD	05/13/2023	05/13/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$326.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM	
DBRI20230228	05/30/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$326.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20230229	05/26/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20230230	06/07/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	TICKET FEES	\$40.00
DBRI20230231	05/25/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	TICKET FEES	\$40.00
DBRI20230232	05/25/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	TICKET FEES	\$40.00
DBRI20230233	05/25/2023	CITIBANK - SENATOR IBA CARD	04/26/2023	04/26/2023	TICKET FEES	\$40.00
DBRI20230234	05/25/2023	CITIBANK - SENATOR IBA CARD	04/26/2023	04/26/2023	TICKET FEES	\$40.00
DBRI20230235	06/07/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	TICKET FEES	\$40.00
DBRI20230236	05/30/2023	KATIE BOYD BRITT	03/30/2023	04/17/2023	SENATOR INCIDENTALS	\$14.70
					SENATOR PER DIEM	\$160.03
					SENATOR TRANSPORTATION	\$14.50
					WASHINGTON DC TO MONTGOMERY, TUSCALOOSA, MONTGOMERY, OXFORD, MONTGOMERY AND RETURN	
DBRI20230237	05/26/2023	KATIE BOYD BRITT	03/28/2023	03/29/2023	SENATOR TRANSPORTATION	\$3.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230238	05/26/2023	KATIE BOYD BRITT	04/18/2023	04/19/2023	SENATOR TRANSPORTATION	\$4.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230239	05/26/2023	KATIE BOYD BRITT	03/02/2023	03/06/2023	SENATOR INCIDENTALS	\$10.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MCALLEN TX, MONTGOMERY, ATLANTA GA AND RETURN	
DBRI20230240	05/22/2023	KATIE BOYD BRITT	04/26/2023	04/26/2023	SENATOR TRANSPORTATION	\$1.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230241	05/22/2023	KATIE BOYD BRITT	05/02/2023	05/03/2023	SENATOR TRANSPORTATION	\$3.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230243	05/26/2023	KATIE BOYD BRITT	04/27/2023	05/01/2023	SENATOR PER DIEM	\$4.29
					SENATOR TRANSPORTATION	\$3.50
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20230244	05/30/2023	KATIE BOYD BRITT	04/20/2023	04/25/2023	SENATOR INCIDENTALS	\$25.70
					SENATOR PER DIEM	\$176.50
					SENATOR TRANSPORTATION	\$16.25
					WASHINGTON DC TO MONTGOMERY, HUNTSVILLE AND RETURN	
DBRI20230245	06/01/2023	KATIE BOYD BRITT	05/04/2023	05/09/2023	SENATOR INCIDENTALS	\$56.10
					SENATOR PER DIEM	\$440.48
					SENATOR TRANSPORTATION	\$47.50
					WASHINGTON DC TO MONTGOMERY, GULF SHORES, MOBILE AND RETURN	
DBRI20230246	05/26/2023	KATIE BOYD BRITT	05/10/2023	05/11/2023	SENATOR TRANSPORTATION	\$2.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230247	05/25/2023	KATIE BOYD BRITT	05/16/2023	05/17/2023	SENATOR TRANSPORTATION	\$5.00

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			START	END		
DBRI20230249	05/30/2023	KATIE BOYD BRITT	05/13/2023	05/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$30.87 \$121.57 \$14.50
DBRI20230250	06/07/2023	DANA HALL MCCAIN	05/01/2023	05/03/2023	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.56 \$254.68 \$271.26
DBRI20230251	05/30/2023	DANA HALL MCCAIN	04/21/2023	04/21/2023	DOTHAN TO HUNTSVILLE, FLORENCE, HOOVER, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$48.95
DBRI20230252	06/01/2023	KELLI R WOLFE	05/18/2023	05/18/2023	DOTHAN TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.74 \$17.75
DBRI20230253	05/30/2023	KELLI R WOLFE	04/26/2023	05/17/2023	TUSCALOOSA TO BRENT TO COTTONDALE STAFF TRANSPORTATION	\$21.50
DBRI20230254	05/30/2023	MELANIE KAY HILL	05/18/2023	05/18/2023	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DBRI20230255	05/30/2023	SUSANNAH J CLEVELAND	05/19/2023	05/19/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.50
DBRI20230256	05/30/2023	SUSANNAH J CLEVELAND	05/17/2023	05/17/2023	MONTGOMERY TO SELMA AND RETURN STAFF TRANSPORTATION	\$27.50
DBRI20230257	06/05/2023	KELLI R WOLFE	05/23/2023	05/23/2023	MONTGOMERY TO OPELIKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.35 \$38.75
DBRI20230259	06/06/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	TUSCALOOSA TO EMELLE, LIVINGSTON TO COTTONDALE TICKET FEES	\$40.00
DBRI20230260	06/08/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$44.98
DBRI20230268	06/01/2023	SUSANNAH J CLEVELAND	05/26/2023	05/26/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$50.00
DBRI20230269	06/08/2023	SHANDERLA DIONNE MCMILLIAN	01/26/2023	05/24/2023	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$177.45
DBRI20230286	06/07/2023	KELLI R WOLFE	05/31/2023	05/31/2023	STAFF TRANSPORTATION TUSCALOOSA TO MARION AND RETURN	\$29.00
DBRI20230287	06/07/2023	KELLI R WOLFE	05/23/2023	05/30/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DBRI20230288	06/07/2023	SUSANNAH J CLEVELAND	05/31/2023	05/31/2023	STAFF TRANSPORTATION MONTGOMERY TO LAFAYETTE AND RETURN	\$45.00
DBRI20230294	06/12/2023	KELLI R WOLFE	06/06/2023	06/06/2023	STAFF TRANSPORTATION COTTONDALE TO JASPER TO TUSCALOOSA	\$31.75
DBRI20230295	06/13/2023	MELANIE KAY HILL	05/15/2023	05/15/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DBRI20230296	06/12/2023	MELANIE KAY HILL	05/30/2023	05/30/2023	STAFF TRANSPORTATION DOTHAN TO EUFAULA AND RETURN	\$27.50
DBRI20230297	06/12/2023	MELANIE KAY HILL	05/31/2023	05/31/2023	STAFF TRANSPORTATION DOTHAN TO LUVERNE AND RETURN	\$42.00
DBRI20230298	06/12/2023	MELANIE KAY HILL	06/01/2023	06/01/2023	STAFF TRANSPORTATION DOTHAN TO LUVERNE, ENTERPRISE AND RETURN	\$40.00
DBRI20230299	06/12/2023	MELANIE KAY HILL	06/05/2023	06/05/2023	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$30.25

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			START	END		
DBRI20230300	06/22/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION TICKET FEES	\$573.40 \$40.00
DBRI20230301	06/26/2023	SUSANNAH J CLEVELAND	06/09/2023	06/09/2023	AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC STAFF TRANSPORTATION	\$30.00
DBRI20230306	06/29/2023	JOHN YARBROUGH	04/07/2023	04/13/2023	MONTGOMERY TO OPELIKA AND RETURN STAFF INCIDENTALS	\$52.53 \$503.80 \$40.00
					STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, PRATTVILLE, AUBURN, MONTGOMERY, BIRMINGHAM AND RETURN	\$1,053.15
DBRI20230307	06/27/2023	MELANIE KAY HILL	06/21/2023	06/21/2023	STAFF TRANSPORTATION DOTHAN TO GREENVILLE AND RETURN	\$102.00
DBRI20230308	06/26/2023	MELANIE KAY HILL	06/20/2023	06/20/2023	STAFF TRANSPORTATION DOTHAN TO ELBA AND RETURN	\$49.00
DBRI20230309	06/26/2023	MELANIE KAY HILL	06/22/2023	06/22/2023	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$33.00
DBRI20230310	06/28/2023	DANA HALL MCCAIN	05/07/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MOBILE AND RETURN	\$28.00 \$316.49 \$249.72
DBRI20230311	07/06/2023	DANA HALL MCCAIN	06/04/2023	06/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$16.95 \$98.00 \$98.00
DBRI20230312	07/07/2023	DANA HALL MCCAIN	06/06/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	\$171.30 \$1,330.45 \$810.64
DBRI20230313	07/10/2023	DANA HALL MCCAIN	05/17/2023	05/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$16.95 \$183.11 \$160.80
DBRI20230314	07/07/2023	DANA HALL MCCAIN	05/21/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$33.90 \$290.98 \$317.10
DBRI20230315	07/05/2023	SHANDERLA DIONNE MCMILLIAN	06/13/2023	06/13/2023	STAFF TRANSPORTATION HARVEST TO HARTSELLE TO HUNTSVILLE	\$40.50
DBRI20230316	07/05/2023	SHANDERLA DIONNE MCMILLIAN	06/15/2023	06/15/2023	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	\$63.45
DBRI20230317	07/06/2023	SHANDERLA DIONNE MCMILLIAN	06/26/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	\$33.90 \$261.90 \$240.35
DBRI20230318	07/10/2023	KELLI R WOLFE	06/19/2023	06/19/2023	STAFF TRANSPORTATION COTTONDALE TO TUSCALOOSA AND RETURN	\$14.00
DBRI20230319	07/06/2023	KELLI R WOLFE	06/16/2023	06/22/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.50
DBRI20230320	07/06/2023	KELLI R WOLFE	06/15/2023	06/15/2023	STAFF PER DIEM	\$10.00

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			START	END		
					STAFF TRANSPORTATION	\$31.00
DBRI20230329	07/07/2023	SHANDERLA DIONNE MCMILLIAN	06/29/2023	06/29/2023	TUSCALOOSA TO REFORM AND RETURN	
					STAFF TRANSPORTATION	\$61.70
DBRI20230330	07/11/2023	TERA R JOHNSON	06/26/2023	06/28/2023	HARVEST TO FLORENCE TO HUNTSVILLE	
					STAFF INCIDENTALS	\$33.90
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	\$168.00
DBRI20230331	07/11/2023	TERA R JOHNSON	06/30/2023	06/30/2023	MOBILE TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$96.40
DBRI20230332	07/14/2023	KELLI R WOLFE	06/26/2023	06/28/2023	MOBILE TO THOMASVILLE AND RETURN	
					STAFF INCIDENTALS	\$33.90
					STAFF PER DIEM	\$386.21
					STAFF TRANSPORTATION	\$190.20
DBRI20230333	07/27/2023	JOHN YARBROUGH	06/25/2023	06/25/2023	TUSCALOOSA TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$22.97
DBRI20230341	07/10/2023	CITIBANK - SENATOR IBA CARD	05/26/2023	05/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230342	07/10/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$235.10
DBRI20230343	07/10/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
					SENATOR TRANSPORTATION	\$308.10
DBRI20230344	07/10/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
					SENATOR TRANSPORTATION	\$643.41
					TICKET FEES	\$40.00
DBRI20230345	07/10/2023	CITIBANK - SENATOR IBA CARD	06/30/2023	06/30/2023	AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$317.40
					TICKET FEES	\$40.00
DBRI20230346	07/10/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$242.90
DBRI20230347	07/17/2023	MELANIE KAY HILL	06/26/2023	06/27/2023	AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	
					STAFF INCIDENTALS	\$16.95
					STAFF PER DIEM	\$117.89
					STAFF TRANSPORTATION	\$113.00
DBRI20230350	07/18/2023	SUSANNAH J CLEVELAND	06/30/2023	06/30/2023	DOTHAN TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$55.00
DBRI20230352	07/18/2023	SUSANNAH J CLEVELAND	06/22/2023	06/22/2023	MONTGOMERY TO AUBURN AND RETURN	
					STAFF TRANSPORTATION	\$50.00
DBRI20230353	08/15/2023	JOHN YARBROUGH	06/25/2023	06/29/2023	MONTGOMERY TO ALEXANDER CITY AND RETURN	
					STAFF INCIDENTALS	\$45.90
					STAFF PER DIEM	\$559.35
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,039.53
DBRI20230354	07/20/2023	MARK G MCKINNON	06/25/2023	06/30/2023	WASHINGTON DC TO MOBILE, SPANISH FORT, MONTGOMERY AND RETURN	
					STAFF INCIDENTALS	\$38.07
					STAFF PER DIEM	\$858.57
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,734.55
DBRI20230362	07/24/2023	SHANDERLA DIONNE MCMILLIAN	07/11/2023	07/11/2023	ALEXANDRIA VA TO WASHINGTON DC, MONTGOMERY, ENTERPRISE, MONTGOMERY, FORT RUCKER, HUNTSVILLE, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$121.35

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			START	END		
DBRI20230363	07/24/2023	KELLI R WOLFE	06/28/2023	07/11/2023	HARVEST TO ANNISTON TO HUNTSVILLE STAFF TRANSPORTATION	\$38.50
DBRI20230366	07/24/2023	KELLI R WOLFE	07/13/2023	07/13/2023	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.00
DBRI20230367	07/31/2023	MELANIE KAY HILL	07/07/2023	07/07/2023	TUSCALOOSA TO ALICEVILLE AND RETURN STAFF TRANSPORTATION	\$26.00
DBRI20230368	07/31/2023	MELANIE KAY HILL	07/11/2023	07/11/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.00
DBRI20230369	07/31/2023	MELANIE KAY HILL	07/12/2023	07/12/2023	DOTHAN TO PHENIX CITY AND RETURN STAFF TRANSPORTATION	\$26.00
DBRI20230370	07/31/2023	MELANIE KAY HILL	07/13/2023	07/13/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.00
DBRI20230371	07/31/2023	MELANIE KAY HILL	07/17/2023	07/17/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.00
DBRI20230372	07/31/2023	MELANIE KAY HILL	07/18/2023	07/18/2023	DOTHAN TO TROY, ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$24.00
DBRI20230373	07/31/2023	MELANIE KAY HILL	07/19/2023	07/19/2023	DOTHAN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$14.00
DBRI20230374	07/31/2023	MELANIE KAY HILL	07/20/2023	07/20/2023	DOTHAN TO HEADLAND AND RETURN STAFF TRANSPORTATION	\$14.00
DBRI20230375	07/31/2023	MELANIE KAY HILL	07/21/2023	07/21/2023	DOTHAN TO HEADLAND AND RETURN STAFF TRANSPORTATION	\$27.00
DBRI20230376	07/31/2023	SUSANNAH J CLEVELAND	07/17/2023	07/17/2023	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$50.00
DBRI20230377	07/31/2023	KELLI R WOLFE	07/18/2023	07/18/2023	MONTGOMERY TO SELMA AND RETURN STAFF PER DIEM	\$9.79
DBRI20230379	08/02/2023	KATIE BOYD BRITT	05/18/2023	05/30/2023	STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON TO COTTONDALE	\$65.50
DBRI20230380	08/03/2023	KATIE BOYD BRITT	06/01/2023	06/06/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$25.96
DBRI20230381	08/03/2023	KATIE BOYD BRITT	06/08/2023	06/12/2023	WASHINGTON DC TO MONTGOMERY AND RETURN SENATOR PER DIEM	\$50.50
DBRI20230382	08/02/2023	KATIE BOYD BRITT	06/22/2023	06/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	\$12.48
DBRI20230383	07/31/2023	MELANIE KAY HILL	07/25/2023	07/25/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$13.50
DBRI20230384	07/31/2023	MELANIE KAY HILL	07/26/2023	07/26/2023	WASHINGTON DC TO MONTGOMERY AND RETURN SENATOR PER DIEM	\$21.21
DBRI20230385	08/03/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	\$12.00
DBRI20230387	08/24/2023	CITIBANK - SENATOR IBA CARD	07/19/2023	07/19/2023	SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY AND RETURN	\$12.68
DBRI20230388	08/07/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	\$11.50
					STAFF TRANSPORTATION	\$111.00
					DOTHAN TO EVERGREEN AND RETURN	\$50.50
					STAFF TRANSPORTATION	\$50.50
					DOTHAN TO SAMSON AND RETURN	\$317.40
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	\$40.00
					TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$317.40
					AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	

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			START	END		
DBRI20230390	08/11/2023	MAURICE A TOLBERT	06/26/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, MONTGOMERY AND RETURN	\$67.80 \$584.88 \$80.00 \$1,161.14
DBRI20230391	09/19/2023	MAURICE A TOLBERT	07/05/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	\$81.98 \$569.38 \$40.00 \$540.45
DBRI20230394	08/18/2023	KELLI R WOLFE	07/20/2023	07/28/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$118.50
DBRI20230395	08/17/2023	MELANIE KAY HILL	08/01/2023	08/01/2023	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$16.00
DBRI20230397	08/17/2023	KELLI R WOLFE	08/01/2023	08/03/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DBRI20230398	08/18/2023	KELLI R WOLFE	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO LIVINGSTON AND RETURN	\$24.54 \$62.00
DBRI20230399	08/18/2023	SHANDERLA DIONNE MCMILLIAN	08/03/2023	08/05/2023	STAFF TRANSPORTATION HUNTSVILLE TO TROY AND RETURN	\$248.70
DBRI20230400	08/17/2023	KELLI R WOLFE	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO GREENSBORO AND RETURN	\$28.48 \$48.50
DBRI20230401	08/18/2023	DANA HALL MCCAIN	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$37.26 \$103.00
DBRI20230402	08/18/2023	DANA HALL MCCAIN	06/26/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$33.90 \$270.65 \$103.00
DBRI20230403	08/18/2023	DANA HALL MCCAIN	07/06/2023	07/06/2023	STAFF TRANSPORTATION DOTHAN TO LIVINGSTON AND RETURN	\$215.00
DBRI20230404	08/18/2023	DANA HALL MCCAIN	07/12/2023	07/14/2023	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO RAINSVILLE AND RETURN	\$57.87 \$291.00
DBRI20230405	08/18/2023	DANA HALL MCCAIN	07/24/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO LIVINGSTON AND RETURN	\$27.32 \$215.00
DBRI20230406	08/18/2023	DANIEL J HILLENBRAND	08/03/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, SPANISH FORT, MOBILE AND RETURN	\$24.00 \$343.00 \$40.00 \$560.19
DBRI20230407	08/18/2023	DANIEL J HILLENBRAND	06/25/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, DOTHAN, MONTGOMERY AND RETURN	\$54.96 \$661.00 \$40.00 \$1,190.75

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			START	END		
DBRI20230408	08/24/2023	GRACE C EVANS	08/06/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$69.63 \$476.35 \$40.00 \$755.60
DBRI20230409	08/23/2023	CAROLINE B. MOORE	07/28/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BIRMINGHAM, MOUNTAIN BROOK, MONTGOMERY, FAIRHOPE, MOBILE AND RETURN	\$112.42 \$974.05 \$1,026.23
DBRI20230411	08/21/2023	CLINT MANLEY REID	08/04/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	\$23.10 \$229.14 \$40.00 \$535.61
DBRI20230413	08/23/2023	ANDREW T ROBINSON	07/31/2023	08/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, AUBURN, TUSKEGEE, MONTGOMERY, HUNTSVILLE, COLLEGE PARK GA, ATLANTA GA AND RETURN	\$42.43 \$429.86 \$40.00 \$808.75
DBRI20230414	08/23/2023	MELANIE KAY HILL	08/14/2023	08/14/2023	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$24.00
DBRI20230415	08/24/2023	KELLI R WOLFE	08/07/2023	08/15/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.50
DBRI20230416	08/23/2023	KATIE BOYD BRITT	04/20/2023	04/25/2023	SENATOR INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, HUNTSVILLE AND RETURN	\$23.84
DBRI20230417	08/22/2023	MELANIE KAY HILL	08/17/2023	08/17/2023	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$22.00
DBRI20230418	08/22/2023	MELANIE KAY HILL	08/18/2023	08/18/2023	STAFF TRANSPORTATION DOTHAN TO CLIO AND RETURN	\$50.50
DBRI20230425	08/24/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$643.41 \$40.00
DBRI20230427	08/24/2023	CITIBANK - SENATOR IBA CARD	07/26/2023	07/26/2023	TICKET FEES	\$40.00
DBRI20230428	08/24/2023	CITIBANK - SENATOR IBA CARD	07/27/2023	07/27/2023	TICKET FEES	\$40.00
DBRI20230429	08/24/2023	MITCHELL J RABALAIS	08/13/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, POINT CLEAR, MOBILE, MONTGOMERY, BIRMINGHAM, HUNTSVILLE AND RETURN	\$109.09 \$626.53 \$40.00 \$1,580.42
DBRI20230430	09/06/2023	JOHN YARBROUGH	08/13/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, ENTERPRISE, MONTGOMERY AND RETURN	\$58.72 \$738.59 \$40.00 \$1,184.33
DBRI20230431	08/30/2023	KELLI R WOLFE	08/21/2023	08/21/2023	STAFF TRANSPORTATION TUSCALOOSA TO JASPER AND RETURN	\$76.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230432	08/31/2023	SUSANNAH J CLEVELAND	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO NORTHPORT AND RETURN	\$10.59 \$115.00
DBRI20230454	09/07/2023	KATIE BOYD BRITT	07/09/2023	07/12/2023	SENATOR TRANSPORTATION	\$12.75
DBRI20230455	09/06/2023	KATIE BOYD BRITT	07/18/2023	07/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DBRI20230456	09/06/2023	KATIE BOYD BRITT	07/25/2023	07/27/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50
DBRI20230457	09/05/2023	CITIBANK - SENATOR IBA CARD	07/11/2023	07/11/2023	TICKET FEES	\$40.00
DBRI20230458	09/09/2023	MELANIE KAY HILL	08/21/2023	08/21/2023	STAFF TRANSPORTATION DOTHAN TO PHENIX CITY AND RETURN	\$97.00
DBRI20230459	09/09/2023	MELANIE KAY HILL	08/30/2023	08/30/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.00
DBRI20230460	09/09/2023	MELANIE KAY HILL	08/25/2023	08/25/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DBRI20230461	09/09/2023	MELANIE KAY HILL	08/26/2023	08/26/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DBRI20230462	09/12/2023	SHANDERLA DIONNE MCMILLIAN	08/28/2023	08/28/2023	STAFF TRANSPORTATION HARVEST TO HOLLYWOOD TO HUNTSVILLE	\$60.70
DBRI20230463	09/12/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION TICKET FEES	\$271.70 \$40.00
DBRI20230464	09/11/2023	SUSANNAH J CLEVELAND	08/29/2023	08/29/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO PENSACOLA FL STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	\$25.25 \$64.00
DBRI20230465	09/12/2023	SUSANNAH J CLEVELAND	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO TROY AND RETURN	\$13.20 \$53.00
DBRI20230466	09/11/2023	SUSANNAH J CLEVELAND	08/31/2023	08/31/2023	STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	\$55.00
DBRI20230467	09/12/2023	SUSANNAH J CLEVELAND	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	\$5.53 \$200.00
DBRI20230470	09/11/2023	KELLI R WOLFE	08/21/2023	08/28/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.50
DBRI20230471	09/12/2023	MELANIE KAY HILL	08/29/2023	08/29/2023	STAFF TRANSPORTATION DOTHAN TO OPP AND RETURN	\$60.00
DBRI20230472	09/11/2023	MELANIE KAY HILL	08/31/2023	08/31/2023	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA AND RETURN	\$80.00
DBRI20230474	09/12/2023	CITIBANK - SENATOR IBA CARD	08/27/2023	08/27/2023	SENATOR TRANSPORTATION TICKET FEES	\$683.40 \$40.00
DBRI20230475	09/12/2023	CLINT MANLEY REID	08/24/2023	08/27/2023	AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$71.55 \$611.16 \$40.00 \$1,256.72
DBRI20230476	09/08/2023	SEAN P ROSS	07/31/2023	08/27/2023	WASHINGTON DC TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$503.08 \$4,666.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$889.98
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, POINT CLEAR, MOBILE, MONTGOMERY, BIRMINGHAM, HUNTSVILLE, MONTGOMERY AND RETURN	
DBRI20230478	09/13/2023	SHANDERLA DIONNE MCMILLIAN	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$44.10
					HARVEST TO ARAB TO HUNTSVILLE	
DBRI20230479	09/18/2023	MELANIE KAY HILL	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$102.50
					DOTHAN TO GREENVILLE AND RETURN	
DBRI20230480	09/15/2023	MELANIE KAY HILL	09/06/2023	09/08/2023	STAFF TRANSPORTATION	\$68.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230481	09/15/2023	TERA R JOHNSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$53.00
					MOBILE TO ORANGE BEACH AND RETURN	
DBRI20230482	09/26/2023	DANIEL J HILLENBRAND	08/29/2023	08/31/2023	STAFF INCIDENTALS	\$32.19
					STAFF PER DIEM	\$322.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$912.89
					WASHINGTON DC TO PENSACOLA FL, MOBILE, PRATTVILLE, MONTGOMERY AND RETURN	
DBRI20230485	09/17/2023	KELLI R WOLFE	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$65.00
					TUSCALOOSA TO MILLPORT, VERNON AND RETURN	
DBRI20230489	09/25/2023	KATIE BOYD BRITT	07/13/2023	07/18/2023	SENATOR PER DIEM	\$5.48
					SENATOR TRANSPORTATION	\$279.97
					WASHINGTON DC TO PENSACOLA FL, MONTGOMERY AND RETURN	
DBRI20230494	09/20/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20230495	09/21/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20230496	09/26/2023	KATIE BOYD BRITT	07/28/2023	08/27/2023	SENATOR PER DIEM	\$46.18
					SENATOR TRANSPORTATION	\$80.00
					WASHINGTON DC TO MONTGOMERY, ENTERPRISE, MONTGOMERY AND RETURN	
DBRI20230497	09/28/2023	KATIE BOYD BRITT	07/20/2023	07/25/2023	SENATOR PER DIEM	\$5.48
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20230498	09/26/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION	\$435.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO HUNTSVILLE	
DBRI20230499	09/28/2023	DANA HALL MCCAIN	07/27/2023	07/28/2023	STAFF INCIDENTALS	\$16.95
					STAFF PER DIEM	\$184.60
					STAFF TRANSPORTATION	\$98.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20230500	09/28/2023	DANA HALL MCCAIN	08/04/2023	08/05/2023	STAFF INCIDENTALS	\$16.95
					STAFF PER DIEM	\$144.10
					STAFF TRANSPORTATION	\$131.35
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20230501	09/28/2023	DANA HALL MCCAIN	08/15/2023	08/16/2023	STAFF INCIDENTALS	\$22.78
					STAFF PER DIEM	\$199.11
					STAFF TRANSPORTATION	\$220.63
					DOTHAN TO BIRMINGHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230502	09/28/2023	DANA HALL MCCAIN	08/23/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO HUNTSVILLE AND RETURN	\$83.47 \$299.00
DBRI20230503	09/28/2023	DANA HALL MCCAIN	09/06/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO GADSDEN, MONTGOMERY, BIRMINGHAM, HOMEWOOD AND RETURN	\$53.89 \$450.07 \$370.50
DBRI20230504	09/28/2023	DANA HALL MCCAIN	09/15/2023	09/15/2023	STAFF TRANSPORTATION DOTHAN TO TUSCALOOSA AND RETURN	\$207.00
DBRI20230506	09/28/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$326.90 \$40.00
DBRI20230507	09/27/2023	CITIBANK - SENATOR IBA CARD	09/20/2023	09/20/2023	TICKET FEES	\$40.00
DBRI20230517	09/29/2023	SUSANNAH J CLEVELAND	09/17/2023	09/17/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20230519	09/29/2023	SUSANNAH J CLEVELAND	09/26/2023	09/26/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20230520	09/29/2023	MELISSA JUAREZ BATTLES	08/01/2023	08/01/2023	STAFF TRANSPORTATION ATTALLA TO BIRMINGHAM AND RETURN	\$57.50
DBRI20230521	09/29/2023	MELISSA JUAREZ BATTLES	08/15/2023	08/15/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON, TALLADEGA AND RETURN	\$50.50
DBRI20230522	09/29/2023	MELISSA JUAREZ BATTLES	08/21/2023	08/21/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON, JACKSONVILLE AND RETURN	\$50.00
DBRI20230523	09/29/2023	MELISSA JUAREZ BATTLES	08/23/2023	08/23/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$40.00
DBRI20230525	09/29/2023	MELISSA JUAREZ BATTLES	08/24/2023	08/24/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON, CENTRE AND RETURN	\$57.50
DBRI20230526	09/29/2023	MELISSA JUAREZ BATTLES	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$6.95 \$40.00
DBRI20230527	09/29/2023	MELISSA JUAREZ BATTLES	09/05/2023	09/05/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$40.00
DBRI20230528	09/29/2023	MELISSA JUAREZ BATTLES	09/06/2023	09/06/2023	STAFF TRANSPORTATION ATTALLA TO SYLACAUGA, CHILDERSBURG, LINCOLN AND RETURN	\$75.50
DBRI20230529	09/29/2023	MELISSA JUAREZ BATTLES	09/07/2023	09/07/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON, OXFORD, JACKSONVILLE AND RETURN	\$47.50
DBRI20230530	09/29/2023	MELISSA JUAREZ BATTLES	09/13/2023	09/13/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$40.00
DBRI20230531	09/29/2023	MELISSA JUAREZ BATTLES	09/14/2023	09/14/2023	STAFF TRANSPORTATION ATTALLA TO GADSDEN AND RETURN	\$14.00
DBRI20230534	09/29/2023	MELISSA JUAREZ BATTLES	09/18/2023	09/18/2023	STAFF TRANSPORTATION ATTALLA TO TALLADEGA AND RETURN	\$50.00
DBRI20230535	09/29/2023	MELISSA JUAREZ BATTLES	09/20/2023	09/20/2023	STAFF TRANSPORTATION ATTALLA TO LINCOLN AND RETURN	\$40.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$71,604.23
DBRI20230129	04/11/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2023	03/28/2023	CLIPPING SERVICES	\$285.95
DBRI20230209	05/08/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2023	04/28/2023	CLIPPING SERVICES	\$332.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230276	06/06/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2023	05/28/2023	CLIPPING SERVICES	\$291.75
DBRI20230318	07/10/2023	KELLI R WOLFE	06/19/2023	06/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DBRI20230356	07/21/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2023	06/28/2023	CLIPPING SERVICES	\$326.55
DBRI20230444	09/07/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2023	07/28/2023	CLIPPING SERVICES	\$271.45
DBRI20230486	09/19/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2023	08/28/2023	CLIPPING SERVICES	\$283.05
DBRI20230487	09/19/2023	VENABLE LLP	07/31/2023	07/31/2023	FINANCIAL DISCLOSURE PREP	\$2,039.50
DBRI20230488	09/28/2023	VENABLE LLP	06/30/2023	06/30/2023	FINANCIAL DISCLOSURE PREP	\$18,516.50
DBRI20230490	09/20/2023	VENABLE LLP	08/31/2023	08/31/2023	FINANCIAL DISCLOSURE PREP	\$2,707.00
OTHER CONTRACTUAL SERVICES						\$25,079.10
0002843850	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$475.20
0002843985	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,399.88
DBRI20230305	06/28/2023	CITIBANK - PURCHASE CARD	06/14/2023	06/14/2023	IT SUPPORTIVE EQUIPMENT	\$169.99
DBRI20230359	08/16/2023	CITIBANK - PURCHASE CARD	06/22/2023	06/22/2023	IT SUPPORTIVE EQUIPMENT	\$119.99
DBRI20230439	09/13/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	05/11/2023	05/11/2023	IT EQUIPMENT	\$2,800.00
DBRI20230440	09/05/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$279.99
DBRI20230441	09/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$9,757.75
ACQUISITION OF ASSETS						\$16,002.80

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	49,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,722.10	-13,722.10
ORGANIZATION TOTALS	49,725.00	-\$13,722.10	-\$13,722.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$36,002.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CATHERINE MURRAH			SUMMER INTERN FROM JUN. 5 TO JUN. 23	\$1,372.21
		SPRINGER, ZANE P			SUMMER INTERN FROM JUN. 5 TO JUN. 23	\$1,372.21
		MITCHELL, HENRY J			SUMMER INTERN FROM JUN. 5 TO JUN. 23	\$1,372.21
		FOSTER, ARTHUR K			SUMMER INTERN FROM JUN. 5 TO JUN. 23	\$1,372.21
		LEMAK, EMILY G			SUMMER INTERN FROM JUN. 5 TO JUN. 23	\$1,372.21
		DEESE, EMILY G			SUMMER INTERN FROM JUL. 10 TO JUL. 28	\$1,372.21
		JAMES, JOHN HILSMAN II			SUMMER INTERN FROM JUL. 10 TO JUL. 28	\$1,372.21
		CHAPMAN, CAROLINE S			SUMMER INTERN FROM JUL. 10 TO JUL. 28	\$1,372.21
		THURMAN, JOSEPH REED			SUMMER INTERN FROM JUL. 10 TO JUL. 28	\$1,372.21
		WILCOX, DAWSON ELI			SUMMER INTERN FROM JUL. 10 TO JUL. 28	\$1,372.21
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,722.10
Net Payroll Expenses						\$13,722.10

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,296,574.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-106,259.48		
Net Payroll Expenses		0.00	-3,851,683.83
Travel & Transportation of Persons		0.00	-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	4,190,314.52	\$ 0.00	-\$4,190,314.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		66,600.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-9,842.10		
Net Payroll Expenses			0.00	-56,757.90
ORGANIZATION TOTALS		56,757.90	\$.00	-\$56,757.90
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-90.10	-3,870,694.05
Travel & Transportation of Persons		0.00	-106,323.36
Rent, Communications and Utilities		-9,825.00	-69,127.61
Printing and Reproduction		0.00	-570.90
Other Contractual Services		0.00	-21,256.41
Supplies and Materials		-32.00	-140,856.62
Acquisition of Assets		0.00	-60,750.61
ORGANIZATION TOTALS	4,510,465.00	-\$9,947.10	-\$4,269,579.56
UNEXPENDED BALANCE AS OF 09/30/2023			\$240,885.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$90.10
Net Payroll Expenses						\$90.10

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,578,648.00		
Supplementals	153,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,239,262.51	-4,211,043.03
Travel and Transportation of Persons		-106,628.64	-156,577.37
Rent, Communications and Utilities		-38,437.75	-60,190.41
Printing and Reproduction		-22.80	-5,139.22
Other Contractual Services		-1,568.31	-2,622.26
Supplies and Materials		-17,836.95	-33,297.24
Acquisition of Assets		-919.43	-933.42
ORGANIZATION TOTALS	4,732,637.00	-\$2,404,676.39	-\$4,469,802.95
UNEXPENDED BALANCE AS OF 09/30/2023			\$262,834.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYAN, JOHN W			STATE DIRECTOR	\$55,126.60
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	\$38,164.96
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	\$47,241.62
		TOPOLINSKI, MARY C			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS	\$85,000.00
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$1,999.92
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$1,999.92
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	\$39,100.00
		HENRY, JOSEPH DAVID			DEPUTY CONSTITUENT SERVICES MANAGER	\$41,714.55
		ORR, ANN L			DEPUTY STATE DIRECTOR	\$59,310.00
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT FROM APR. 12	\$23,541.65
		DUGGAN, ABIGAIL			LEGISLATIVE DIRECTOR	\$52,833.32
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR	\$38,546.61
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	\$48,214.92
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR TO MAY 20	\$15,038.86
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	\$1,999.92
		BENZING, SARAH R			CHIEF OF STAFF	\$71,533.32
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	\$39,809.92
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	\$26,022.48
		AROUNLANGSY, ANOURATH			SPECIAL ASSISTANT	\$43,500.00
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE	\$35,699.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENNELL, JORDAN T			NORTHEAST OHIO REGIONAL REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	\$38,560.27
		MYERS, AMY P			LEGISLATIVE CORRESPONDENT	\$33,751.65
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR	\$36,499.97
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT	\$28,666.60
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE	\$34,349.92
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	\$32,809.92
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	\$27,589.92
		DICKSON, ANDREW M			LEGISLATIVE AIDE	\$43,450.48
		PELLEGRINO, EMILY C			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$42,354.96
		GOINS, FRANCIS			LEGISLATIVE CORRESPONDENT	\$36,178.34
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON	\$36,799.96
		TATZ, MEGHANN J			CONSTITUENT ADVOCATE	\$33,250.00
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	\$37,547.25
		VILEM, ELAINE N			PRESS ASSISTANT	\$35,903.85
		MUELLER, ALEXANDER M			STAFF ASSISTANT	\$32,226.63
		LYONS, BRIAN S			PRESS SECRETARY	\$48,750.00
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE AIDE	\$42,503.39
		WILLIAMS, DARIAH A			COLUMBUS STAFF ASSISTANT	\$38,898.25
		SHALASH, SARAH M			CONSTITUENT ADVOCATE	\$34,079.92
		LATTIMORE, KIMBERLY N			LEGISLATIVE ASSISTANT FROM AUG. 28	\$8,066.65
		AMJAD, MARGARET M			DEPUTY PRESS SECRETARY / SPEECH WRITER	\$39,992.18
		HARPER, DANIELLE E			PRESS SECRETARY TO APR. 15	\$4,997.54
		HARRIS, DIOP J II			LEGISLATIVE CORRESPONDENT	\$2,298.94
		FINFROCK, BENJAMIN D			STAFF ASSISTANT	\$6,622.51
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT	\$34,079.92
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT	\$50,625.00
		JEBESSA, RUTH H			STAFF ASSISTANT	\$30,961.11
		WIKE, THOMAS M			VETERAN'S AND MILITARY LIAISON	\$35,186.19
		LINGO, ZACHARY S			CONSTITUENT ADVOCATE	\$33,250.00
		FRAZIER-POWDRILL, JOYCE M			SOUTHWEST OHIO REGIONAL DIRECTOR	\$50,625.00
		RIVERA, NEMECIO A			REGIONAL REPRESENTATIVE TO SEP. 13	\$26,395.10
		WALTON, TREVOR RAY			INTERN TO MAY 17	\$2,036.66
		CARROLL, HARRY JOSEPH			INTERN TO MAY 17	\$2,284.70
		DUDDLESTON, DANIELA LYNN			INTERN TO APR. 17	\$736.66
		CLARK, HELEN E.			STAFF ASSISTANT TO MAY 19 AND FROM MAY 24	\$28,928.00
		KNOWLTON, KALEB			REGIONAL REPRESENTATIVE	\$34,825.00
		YOUNG, KATARI I			INTERN TO MAY 17	\$2,036.66
		GOMEZ, ERIK			STAFF ASSISTANT TO MAY 24 AND FROM MAY 29	\$26,991.39
		RICHARDSON, NELSON D			SYSTEMS ADMINISTRATOR	\$53,499.96
		BASCH, LOGAN DEAN			DIGITAL DIRECTOR	\$43,500.00
		SPEYER, EMMA MARIE			CENTRAL OHIO REGIONAL REPRESENTATIVE	\$34,815.07
		JACOBSON, JAMIE ROLLNICK			ARCHIVIST	\$48,000.00
		DONOHUE, KEVIN S			COMMUNICATIONS DIRECTOR	\$44,166.60
		HUFFER-COLE, JAMES T			REGIONAL REPRESENTATIVE FROM APR. 17	\$32,590.93
		FORD, JORDAN Y			PRESS INTERN FROM AUG. 15 TO SEP. 1	\$1,515.83
		CARNEY, JAMES E.B.			INTERN FROM MAY 30 TO AUG. 18	\$6,846.65
		BRAZILE, SHAMARI A			INTERN FROM MAY 30 TO AUG. 18	\$6,846.65
		MIRON, ROBERT S			INTERN FROM MAY 30 TO AUG. 18	\$6,846.65
		MCCAFFERTY, TERENCE MICHAEL			INTERN FROM MAY 30 TO AUG. 18	\$6,846.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAZQUEZ, EMMA MARIA			INTERN FROM MAY 30 TO AUG. 18	\$6,846.65
		DAVIS, JADE ALLYN			INTERN FROM MAY 30 TO AUG. 18	\$6,846.65
		KALAHASTI, ADITYA			INTERN FROM MAY 30 TO AUG. 2	\$5,459.99
		PIERCE, ANDREW BENJAMIN II			INTERN FROM MAY 30 TO AUG. 18	\$6,846.65
		NOWLING, MARCUS E.			SPECIAL ASSISTANT FROM JUN. 28	\$19,141.64
		SCHALON, EVAN W			CONSTITUENT ADVOCATE FROM AUG. 7	\$7,499.98
		KOVACIC, EMILY ANN			INTERN FROM SEP. 5	\$1,690.00
		MUNFORD, NICHOLAS A			INTERN FROM SEP. 5	\$1,126.66
		FLETCHER, ISABELLA G			INTERN FROM SEP. 5	\$2,253.33
		JAROUICHE, LILA YOUSSEF			INTERN FROM SEP. 5	\$2,253.33
		CRON, WILLIAM HOWARD			INTERN FROM SEP. 6	\$1,164.58
		WILLIAMS II, DWIGHT			INTERN FROM SEP. 5	\$1,295.66
		HOLLIS, MACKENZIE E.			INTERN FROM SEP. 7	\$1,117.99
		VACCA, JOSEPH CHARLES			INTERN FROM SEP. 5	\$1,183.00
		LAMPKE, MEGAN OLIVIA			INTERN FROM SEP. 5	\$1,360.66
		SPRIGGS, EMMA ELISABETH			INTERN FROM SEP. 5	\$1,183.00
		ANDEBRHAN, SARAH SEBENE			INTERN FROM SEP. 5	\$1,352.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,235,605.74
					PERSONNEL BENEFITS	\$3,656.77
					Net Payroll Expenses	\$2,239,262.51
DBRN20230392	04/14/2023	DANIELLE E HARPER	02/13/2023	02/20/2023	STAFF INCIDENTALS	\$140.55
					STAFF PER DIEM	\$1,057.83
					STAFF TRANSPORTATION	\$1,049.63
					CLEVELAND HEIGHTS TO CLEVELAND, WASHINGTON DC, PITTSBURGH PA, EAST PALESTINE, CLEVELAND AND RETURN	
DBRN20230434	04/26/2023	WESLEY ABRAHAM KING	02/16/2023	02/17/2023	STAFF INCIDENTALS	\$15.38
					STAFF PER DIEM	\$139.29
					STAFF TRANSPORTATION	\$103.06
					WASHINGTON DC TO COLUMBUS, NEWARK, COLUMBUS AND RETURN	
DBRN20230443	04/12/2023	JORDAN T PENNELL	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$24.89
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20230444	04/13/2023	JORDAN T PENNELL	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$87.77
					YOUNGSTOWN TO AKRON AND RETURN	
DBRN20230445	04/14/2023	KALEB KNOWLTON	03/08/2023	03/09/2023	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$308.68
					MINGO JUNCTION TO COLUMBUS, PORTSMOUTH AND RETURN	
DBRN20230446	04/13/2023	ANN L ORR	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$47.81
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230449	04/12/2023	JOHN W RYAN	02/09/2023	02/09/2023	STAFF PER DIEM	\$9.27
					STAFF TRANSPORTATION	\$221.39
					CLEVELAND TO SPRINGFIELD, COLUMBUS AND RETURN	
DBRN20230450	04/04/2023	JOHN W RYAN	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$200.43
					CLEVELAND TO SPRINGFIELD AND RETURN	
DBRN20230451	04/04/2023	JOHN W RYAN	02/15/2023	02/15/2023	STAFF TRANSPORTATION	\$225.32
					CLEVELAND TO CINCINNATI AND RETURN	
DBRN20230452	04/12/2023	JOHN W RYAN	02/22/2023	02/23/2023	STAFF INCIDENTALS	\$20.41
					STAFF PER DIEM	\$145.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230453	04/12/2023	JOHN W RYAN	03/01/2023	03/01/2023	STAFF TRANSPORTATION CLEVELAND TO BLUE ASH, DUBLIN, CINCINNATI AND RETURN	\$343.22
					STAFF PER DIEM	\$13.38
					STAFF TRANSPORTATION	\$191.19
DBRN20230454	04/04/2023	JOHN W RYAN	03/02/2023	03/02/2023	CLEVELAND TO PERRYSBURG AND RETURN	\$189.95
					STAFF TRANSPORTATION	
DBRN20230455	04/04/2023	JOHN W RYAN	03/04/2023	03/04/2023	CLEVELAND TO COLUMBUS AND RETURN	\$225.97
					STAFF TRANSPORTATION	
DBRN20230456	04/12/2023	JOHN W RYAN	03/08/2023	03/09/2023	CLEVELAND TO DAYTON AND RETURN	\$26.42
					STAFF INCIDENTALS	\$206.42
					STAFF PER DIEM	\$412.65
					STAFF TRANSPORTATION	
DBRN20230457	04/04/2023	JOHN W RYAN	03/13/2023	03/13/2023	CLEVELAND TO DAYTON, CINCINNATI, PORTSMOUTH AND RETURN	\$53.71
					STAFF TRANSPORTATION	
DBRN20230458	04/11/2023	ELAINE N VILEM	03/10/2023	03/10/2023	CLEVELAND TO AKRON AND RETURN	\$13.98
					STAFF PER DIEM	\$175.19
					STAFF TRANSPORTATION	
DBRN20230460	04/10/2023	JORDAN T PENNELL	03/22/2023	03/22/2023	CLEVELAND TO TIFFIN AND RETURN	\$85.80
					STAFF TRANSPORTATION	
DBRN20230461	04/12/2023	JORDAN T PENNELL	03/23/2023	03/23/2023	YOUNGSTOWN TO ASHTABULA AND RETURN	\$128.38
					STAFF TRANSPORTATION	
DBRN20230462	04/05/2023	ANN L ORR	03/20/2023	03/20/2023	YOUNGSTOWN TO WILLOUGHBY, MENTOR AND RETURN	\$59.16
					STAFF TRANSPORTATION	
DBRN20230463	04/13/2023	ANN L ORR	03/21/2023	03/21/2023	OBERLIN TO CLEVELAND AND RETURN	\$11.54
					STAFF PER DIEM	\$47.81
					STAFF TRANSPORTATION	
DBRN20230464	04/11/2023	ANN L ORR	03/24/2023	03/24/2023	OBERLIN TO CLEVELAND, EAST PALESTINE, PITTSBURGH PA AND RETURN	\$20.80
					STAFF PER DIEM	\$156.65
					STAFF TRANSPORTATION	
DBRN20230466	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	OBERLIN TO COLUMBUS AND RETURN	\$447.81
					STAFF TRANSPORTATION	
DBRN20230467	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR S SHALASH HEBRON KY TO WASHINGTON DC AND RETURN	\$240.90
					SENATOR TRANSPORTATION	
DBRN20230468	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/14/2023	03/14/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	\$217.90
					SENATOR TRANSPORTATION	
DBRN20230469	04/11/2023	DANIELLE E HARPER	03/20/2023	03/20/2023	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$15.72
					STAFF TRANSPORTATION	
DBRN20230470	04/11/2023	DANIELLE E HARPER	03/21/2023	03/21/2023	CLEVELAND HEIGHTS TO CLEVELAND AND RETURN	\$16.37
					STAFF PER DIEM	\$153.92
					STAFF TRANSPORTATION	
DBRN20230471	04/05/2023	EMMA MARIE SPEYER	03/24/2023	03/24/2023	CLEVELAND HEIGHTS TO EAST PALESTINE, STEUBENVILLE AND RETURN	\$26.85
					STAFF TRANSPORTATION	
DBRN20230472	04/11/2023	BRIAN K AYERS	02/21/2023	02/22/2023	COLUMBUS TO SPRINGFIELD AND RETURN	\$17.97
					STAFF INCIDENTALS	\$63.00
					STAFF PER DIEM	\$177.83
					STAFF TRANSPORTATION	
DBRN20230473	04/12/2023	JORDAN T PENNELL	03/29/2023	03/29/2023	CUYAHOGA FALLS TO DUBLIN AND RETURN	\$6.55
					STAFF TRANSPORTATION	
DBRN20230474	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	IN AND AROUND YOUNGSTOWN	\$278.90
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230475	04/13/2023	EMMA MARIE SPEYER	03/29/2023	03/29/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$134.27
DBRN20230476	04/25/2023	SARAH M SHALASH	03/19/2023	03/24/2023	STAFF TRANSPORTATION COLUMBUS TO MORROW, FINDLAY AND RETURN	\$192.85
					STAFF INCIDENTALS	\$1,426.97
					STAFF PER DIEM	\$467.81
					STAFF TICKET FEES	\$84.36
					STAFF TRANSPORTATION	
					WEST CHESTER TO CINCINNATI, WASHINGTON DC TO CINCINNATI	
DBRN20230477	04/20/2023	JORDAN T PENNELL	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$13.75
DBRN20230478	04/20/2023	DANIELLE E HARPER	03/24/2023	03/24/2023	YOUNGSTOWN TO LOWELLVILLE AND RETURN	\$15.90
					STAFF PER DIEM	\$244.97
					STAFF TRANSPORTATION	
					CLEVELAND HEIGHTS TO SPRINGFIELD AND RETURN	
DBRN20230479	04/20/2023	ANN L ORR	03/28/2023	03/28/2023	STAFF PER DIEM	\$10.08
					STAFF TRANSPORTATION	\$58.50
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230480	04/17/2023	ANN L ORR	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$58.50
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230481	04/17/2023	ANN L ORR	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$132.31
					OBERLIN TO COLUMBUS AND RETURN	
DBRN20230482	04/20/2023	DANIELLE E HARPER	03/31/2023	03/31/2023	STAFF PER DIEM	\$41.08
					STAFF TRANSPORTATION	\$309.16
					CLEVELAND HEIGHTS TO HAMILTON AND RETURN	
DBRN20230483	04/20/2023	ANN L ORR	04/03/2023	04/03/2023	STAFF PER DIEM	\$16.17
					STAFF TRANSPORTATION	\$47.81
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230484	04/20/2023	DANIELLE E HARPER	04/03/2023	04/03/2023	STAFF PER DIEM	\$26.85
					STAFF TRANSPORTATION	\$102.18
					CLEVELAND HEIGHTS TO LOWELLVILLE AND RETURN	
DBRN20230485	04/20/2023	JOHN W RYAN	03/24/2023	03/24/2023	STAFF PER DIEM	\$17.98
					STAFF TRANSPORTATION	\$284.92
					CLEVELAND TO CHILLICOTHE, PIKETON AND RETURN	
DBRN20230486	04/24/2023	SUSAN M KLEIN	03/29/2023	03/30/2023	STAFF INCIDENTALS	\$12.72
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$306.54
					CLEVELAND TO ATHENS AND RETURN	
DBRN20230487	04/25/2023	THOMAS M WIKE	03/16/2023	03/16/2023	STAFF PER DIEM	\$18.77
					STAFF TRANSPORTATION	\$187.33
					WESTERVILLE TO TOLEDO AND RETURN	
DBRN20230488	04/14/2023	THOMAS M WIKE	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$174.88
					WESTERVILLE TO TOLEDO, TIFFIN AND RETURN	
DBRN20230489	04/20/2023	JORDAN T PENNELL	04/04/2023	04/04/2023	STAFF PER DIEM	\$34.72
					STAFF TRANSPORTATION	\$90.39
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20230492	04/17/2023	EMMA MARIE SPEYER	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$58.95
					COLUMBUS TO MOUNT GILEAD AND RETURN	
DBRN20230493	04/20/2023	DANIELLE E HARPER	04/05/2023	04/05/2023	STAFF PER DIEM	\$21.44
					STAFF TRANSPORTATION	\$200.46
					CLEVELAND HEIGHTS TO COLUMBUS AND RETURN	
DBRN20230494	04/20/2023	DANIELLE E HARPER	04/06/2023	04/06/2023	STAFF PER DIEM	\$31.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230497	04/20/2023	JORDAN T PENNELL	04/11/2023	04/11/2023	STAFF TRANSPORTATION CLEVELAND HEIGHTS TO MOUNT GILEAD, SANDUSKY AND RETURN	\$159.82
					STAFF PER DIEM	\$8.87
					STAFF TRANSPORTATION	\$81.22
DBRN20230498	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	YOUNGSTOWN TO CANTON AND RETURN	
					STAFF TRANSPORTATION	\$299.80
					TICKET FEES	\$30.00
					AIRFARE FOR A AROUNLANGSY AS FOLLOWS: 4/2 WASHINGTON DC TO COLUMBUS; 4/7 CINCINNATI TO WASHINGTON DC	
DBRN20230501	04/19/2023	JORDAN T PENNELL	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$104.14
DBRN20230502	04/20/2023	DANIELLE E HARPER	04/11/2023	04/12/2023	YOUNGSTOWN TO WICKLIFFE, WILLOUGHBY AND RETURN	
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$186.06
					STAFF TRANSPORTATION	\$296.71
					CLEVELAND HEIGHTS TO DAYTON, XENIA, GROVE CITY, COLUMBUS AND RETURN	
DBRN20230503	04/20/2023	ELAINE N VILEM	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$112.89
DBRN20230504	04/25/2023	ELAINE N VILEM	04/11/2023	04/12/2023	CLEVELAND TO LOWELLVILLE AND RETURN	
					STAFF PER DIEM	\$25.93
					STAFF TRANSPORTATION	\$304.11
					CLEVELAND TO DAYTON, XENIA, COLUMBUS AND RETURN	
DBRN20230510	04/25/2023	ELAINE N VILEM	04/05/2023	04/06/2023	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$204.93
					STAFF TRANSPORTATION	\$269.32
					CLEVELAND TO COLUMBUS, MOUNT GILEAD, SANDUSKY AND RETURN	
DBRN20230511	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	STAFF TRANSPORTATION	\$140.90
DBRN20230512	04/26/2023	ANOURATH AROUNLANGSY	04/02/2023	04/07/2023	AIRFARE FOR N RICHARDSON CINCINNATI TO WASHINGTON DC	
					STAFF INCIDENTALS	\$125.62
					STAFF PER DIEM	\$905.35
					STAFF TRANSPORTATION	\$73.28
					WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	
DBRN20230513	04/19/2023	EMMA MARIE SPEYER	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$94.32
DBRN20230514	04/19/2023	JOSEPH MICHAEL GILLIGAN	03/29/2023	03/29/2023	COLUMBUS TO ASHLAND AND RETURN	
					STAFF TRANSPORTATION	\$57.77
					COLUMBUS TO MOUNT GILEAD AND RETURN	
DBRN20230515	04/19/2023	JOSEPH MICHAEL GILLIGAN	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$71.13
DBRN20230516	04/19/2023	EMMA MARIE SPEYER	04/12/2023	04/12/2023	COLUMBUS TO MOUNT GILEAD, CHESTERVILLE AND RETURN	
					STAFF TRANSPORTATION	\$4.19
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20230518	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION	\$180.90
DBRN20230519	04/21/2023	NELSON D RICHARDSON	04/02/2023	04/07/2023	AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$123.88
					STAFF PER DIEM	\$896.87
					STAFF TICKET FEES	\$35.00
					STAFF TRANSPORTATION	\$350.81
					WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	
DBRN20230524	04/19/2023	MARY C TOPOLINSKI	04/02/2023	04/08/2023	STAFF INCIDENTALS	\$139.07
					STAFF PER DIEM	\$1,028.92
					STAFF TRANSPORTATION	\$930.45
					WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	

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			START	END		
DBRN20230527	04/24/2023	KALEB KNOWLTON	03/27/2023	03/27/2023	STAFF TRANSPORTATION MINGO JUNCTION TO COSHOCTON AND RETURN	\$112.66
DBRN20230528	04/24/2023	KALEB KNOWLTON	04/06/2023	04/06/2023	STAFF TRANSPORTATION MINGO JUNCTION TO NEW PHILADELPHIA AND RETURN	\$78.60
DBRN20230529	04/25/2023	KALEB KNOWLTON	04/12/2023	04/12/2023	STAFF TRANSPORTATION MINGO JUNCTION TO WOODSFIELD, MARIETTA AND RETURN	\$136.23
DBRN20230530	04/26/2023	KALEB KNOWLTON	04/13/2023	04/13/2023	STAFF TRANSPORTATION MINGO JUNCTION TO WAVERLY AND RETURN	\$269.86
DBRN20230531	05/08/2023	THOMAS M WIKE	03/23/2023	03/24/2023	STAFF INCIDENTALS	\$23.98
					STAFF PER DIEM	\$161.00
					STAFF TRANSPORTATION WESTERVILLE TO CLEVELAND, LYNDHURST, STRUTHERS AND RETURN	\$266.10
					STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD TO WESTERVILLE	\$49.78
DBRN20230532	04/24/2023	THOMAS M WIKE	03/29/2023	03/29/2023	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD TO WESTERVILLE	\$49.78
					STAFF PER DIEM	\$15.71
DBRN20230533	04/25/2023	THOMAS M WIKE	03/30/2023	03/30/2023	STAFF TRANSPORTATION WESTERVILLE TO CLEVELAND TO COLUMBUS	\$180.78
					STAFF TRANSPORTATION COLUMBUS TO HAMILTON TO WESTERVILLE	\$144.75
DBRN20230534	04/24/2023	THOMAS M WIKE	03/31/2023	03/31/2023	STAFF TRANSPORTATION COLUMBUS TO HAMILTON TO WESTERVILLE	\$144.75
					STAFF TRANSPORTATION WESTERVILLE TO MOUNT GILEAD TO COLUMBUS	\$49.78
DBRN20230535	04/24/2023	THOMAS M WIKE	04/06/2023	04/06/2023	STAFF TRANSPORTATION WESTERVILLE TO MOUNT GILEAD TO COLUMBUS	\$49.78
					STAFF TRANSPORTATION COLUMBUS TO XENIA TO WESTERVILLE	\$93.01
DBRN20230536	04/24/2023	THOMAS M WIKE	04/11/2023	04/11/2023	STAFF TRANSPORTATION COLUMBUS TO XENIA TO WESTERVILLE	\$93.01
					STAFF TRANSPORTATION WESTERVILLE TO CHILLICOTHE TO COLUMBUS	\$72.70
DBRN20230537	04/24/2023	THOMAS M WIKE	04/12/2023	04/12/2023	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION WESTERVILLE TO CHILLICOTHE TO COLUMBUS	\$72.70
DBRN20230538	04/24/2023	EMMA MARIE SPEYER	04/19/2023	04/19/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DBRN20230542	04/28/2023	ELAINE N VILEM	04/17/2023	04/17/2023	STAFF PER DIEM	\$6.88
					STAFF TRANSPORTATION CLEVELAND TO EAST PALESTINE AND RETURN	\$135.32
DBRN20230543	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$217.90
DBRN20230544	05/03/2023	ANN L ORR	04/11/2023	04/12/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$21.35
					STAFF INCIDENTALS	\$132.08
					STAFF PER DIEM	\$47.81
					STAFF TRANSPORTATION OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	\$12.29
DBRN20230545	05/01/2023	ANN L ORR	04/17/2023	04/17/2023	STAFF PER DIEM	\$47.81
					STAFF TRANSPORTATION OBERLIN TO CLEVELAND, EAST PALESTINE, PITTSBURGH PA AND RETURN	\$58.50
DBRN20230546	04/27/2023	ANN L ORR	04/18/2023	04/18/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$14.37
DBRN20230547	05/01/2023	ANN L ORR	04/06/2023	04/06/2023	STAFF PER DIEM	\$47.81
					STAFF TRANSPORTATION OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	\$3.25
DBRN20230548	05/01/2023	ANN L ORR	04/19/2023	04/19/2023	STAFF PER DIEM	\$115.31
DBRN20230549	04/25/2023	EMMA MARIE SPEYER	04/23/2023	04/23/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND, OBERLIN, NORTHWOOD AND RETURN	\$22.92
					STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DBRN20230550	05/01/2023	THOMAS M WIKE	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND TO WESTERVILLE	\$8.54 \$168.99
DBRN20230551	04/26/2023	RUTH H JEBESSA	04/12/2023	04/12/2023	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	\$142.79
DBRN20230557	05/01/2023	JORDAN T PENNELL	04/25/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	\$12.25 \$78.60
DBRN20230558	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K DONOHUE WASHINGTON DC TO COLUMBUS AND RETURN	\$175.81 \$30.00 \$792.80
DBRN20230559	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/17/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K DONOHUE WASHINGTON DC TO CLEVELAND, PITTSBURGH PA AND RETURN	\$30.00 \$175.81
DBRN20230560	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/12/2023	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	\$149.99
DBRN20230561	05/02/2023	CHRISTIAN E HILL	01/02/2023	03/20/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.08
DBRN20230563	04/27/2023	CHRISTIAN E HILL	04/20/2023	04/20/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.12
DBRN20230564	05/04/2023	CHRISTIAN E HILL	04/05/2023	04/05/2023	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	\$11.86
DBRN20230565	05/08/2023	CHRISTIAN E HILL	04/17/2023	04/17/2023	STAFF PER DIEM CLEVELAND TO EAST PALESTINE, PITTSBURGH PA AND RETURN	\$8.36 \$146.06
DBRN20230568	05/10/2023	EMMA MARIE SPEYER	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NORTH CANTON AND RETURN	\$12.71 \$89.73
DBRN20230569	05/05/2023	JORDAN T PENNELL	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	\$331.90
DBRN20230571	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	\$37.99
DBRN20230573	05/02/2023	NEMECIO A RIVERA	02/28/2023	02/28/2023	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$19.65
DBRN20230574	05/02/2023	NEMECIO A RIVERA	03/08/2023	03/08/2023	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$20.96
DBRN20230575	05/02/2023	NEMECIO A RIVERA	03/09/2023	03/09/2023	STAFF TRANSPORTATION XENIA TO SPRINGFIELD AND RETURN	\$17.03
DBRN20230576	05/02/2023	NEMECIO A RIVERA	03/13/2023	03/13/2023	STAFF TRANSPORTATION XENIA TO DAYTON AND RETURN	\$68.12
DBRN20230577	05/02/2023	NEMECIO A RIVERA	04/27/2023	04/27/2023	STAFF TRANSPORTATION XENIA TO CINCINNATI AND RETURN	\$68.12
DBRN20230578	05/02/2023	NEMECIO A RIVERA	02/22/2023	02/22/2023	STAFF TRANSPORTATION XENIA TO DUBLIN AND RETURN	\$30.13
DBRN20230579	05/02/2023	JORDAN T PENNELL	04/28/2023	04/28/2023	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	\$22.15 \$59.16
DBRN20230581	05/03/2023	ANN L ORR	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	

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			START	END		
DBRN20230582	05/02/2023	ANN L ORR	04/27/2023	04/27/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$46.50
DBRN20230583	05/04/2023	ERICA N KRAUSE	03/29/2023	03/29/2023	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$63.53
DBRN20230584	05/02/2023	ERICA N KRAUSE	03/30/2023	03/30/2023	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$45.85
DBRN20230585	05/02/2023	ERICA N KRAUSE	03/31/2023	03/31/2023	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$74.01
DBRN20230586	05/02/2023	ERICA N KRAUSE	04/06/2023	04/06/2023	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$74.01
DBRN20230588	05/11/2023	SUSAN M KLEIN	04/20/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, ZANESVILLE, LANCASTER AND RETURN	\$19.03 \$127.00 \$207.63
DBRN20230589	05/02/2023	JORDAN T PENNELL	05/01/2023	05/01/2023	STAFF TRANSPORTATION YOUNGSTOWN TO CAMPBELL AND RETURN	\$6.55
DBRN20230590	05/02/2023	JAMES T HUFFER-COLE	04/24/2023	04/24/2023	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$34.06
DBRN20230591	05/03/2023	JAMES T HUFFER-COLE	04/26/2023	04/26/2023	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD, AMHERST AND RETURN	\$136.89
DBRN20230592	05/03/2023	JAMES T HUFFER-COLE	04/25/2023	04/25/2023	STAFF TRANSPORTATION LOUISVILLE TO BLADENSBURG AND RETURN	\$119.21
DBRN20230593	05/08/2023	EMMA MARIE SPEYER	05/01/2023	05/01/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DBRN20230594	05/08/2023	EMMA MARIE SPEYER	05/02/2023	05/02/2023	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	\$61.57
DBRN20230595	05/16/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$205.90
DBRN20230596	05/11/2023	JORDAN T PENNELL	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$9.00 \$102.18
DBRN20230600	06/07/2023	JOYCE M FRAZIER-POWDRILL	10/24/2022	10/26/2022	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	\$153.01
DBRN20230601	05/05/2023	JOYCE M FRAZIER-POWDRILL	10/21/2022	10/21/2022	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	\$58.75
DBRN20230602	05/05/2023	JOYCE M FRAZIER-POWDRILL	11/04/2022	11/04/2022	STAFF TRANSPORTATION CINCINNATI TO WILBERFORCE AND RETURN	\$68.37
DBRN20230603	05/05/2023	JOYCE M FRAZIER-POWDRILL	11/30/2022	11/30/2022	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	\$36.37
DBRN20230604	05/08/2023	JOYCE M FRAZIER-POWDRILL	12/07/2022	12/07/2022	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	\$149.12
DBRN20230605	05/05/2023	JOYCE M FRAZIER-POWDRILL	11/08/2022	11/08/2022	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$59.62
DBRN20230607	05/17/2023	RUTH H JEBESSA	04/30/2023	05/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	\$23.10 \$189.42 \$352.81
DBRN20230608	05/08/2023	JOYCE M FRAZIER-POWDRILL	01/10/2023	01/10/2023	STAFF TRANSPORTATION CINCINNATI TO WEST UNION AND RETURN	\$100.34
DBRN20230609	06/07/2023	JOYCE M FRAZIER-POWDRILL	02/21/2023	02/22/2023	STAFF INCIDENTALS	\$17.33

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					STAFF PER DIEM	\$99.00
					STAFF TRANSPORTATION	\$154.05
					CINCINNATI TO DUBLIN, COLUMBUS AND RETURN	
DBRN20230610	05/11/2023	JOYCE M FRAZIER-POWDRILL	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$66.62
					CINCINNATI TO DAYTON AND RETURN	
DBRN20230611	05/15/2023	JOYCE M FRAZIER-POWDRILL	10/12/2022	10/12/2022	STAFF TRANSPORTATION	\$67.25
					CINCINNATI TO DAYTON AND RETURN	
DBRN20230612	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$217.90
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20230614	05/15/2023	JORDAN T PENNELL	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$64.84
					YOUNGSTOWN TO KENT AND RETURN	
DBRN20230615	05/12/2023	JAMES T HUFFER-COLE	05/02/2023	05/02/2023	STAFF PER DIEM	\$19.87
					STAFF TRANSPORTATION	\$102.18
					LOUISVILLE TO ONTARIO, MANSFIELD AND RETURN	
DBRN20230616	05/11/2023	JAMES T HUFFER-COLE	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$94.32
					LOUISVILLE TO MANSFIELD AND RETURN	
DBRN20230617	05/11/2023	JAMES T HUFFER-COLE	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$110.04
					LOUISVILLE TO MOUNT VERNON AND RETURN	
DBRN20230618	05/15/2023	BENJAMIN D FINFROCK	02/20/2023	05/05/2023	STAFF TRANSPORTATION	\$600.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20230620	05/11/2023	JOHN A PATTERSON	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$43.09
					CLEVELAND TO LORAIN AND RETURN	
DBRN20230622	05/12/2023	EMMA MARIE SPEYER	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$60.26
					COLUMBUS TO NEWARK AND RETURN	
DBRN20230624	05/11/2023	JORDAN T PENNELL	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$90.39
					YOUNGSTOWN TO NORTH CANTON, UNIONTOWN, AKRON AND RETURN	
DBRN20230626	05/22/2023	DARIAH A WILLIAMS	04/30/2023	05/01/2023	STAFF INCIDENTALS	\$21.94
					STAFF PER DIEM	\$125.43
					STAFF TRANSPORTATION	\$324.88
					COLUMBUS TO CLEVELAND AND RETURN	
DBRN20230627	05/17/2023	JORDAN T PENNELL	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$13.75
					YOUNGSTOWN TO BOARDMAN AND RETURN	
DBRN20230629	06/06/2023	BROWN,SHERROD	02/27/2023	02/27/2023	SENATOR TRANSPORTATION	\$157.30
					CLEVELAND TO EAST PALESTINE, PITTSBURGH PA AND RETURN	
DBRN20230631	05/16/2023	EMMA MARIE SPEYER	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$159.82
					COLUMBUS TO SANDUSKY AND RETURN	
DBRN20230632	05/19/2023	ANN L ORR	05/02/2023	05/02/2023	STAFF PER DIEM	\$18.22
					STAFF TRANSPORTATION	\$65.50
					OBERLIN TO MANSFIELD AND RETURN	
DBRN20230633	05/17/2023	ANN L ORR	05/04/2023	05/04/2023	STAFF PER DIEM	\$13.09
					STAFF TRANSPORTATION	\$49.12
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230634	05/25/2023	ANN L ORR	05/05/2023	05/05/2023	STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION	\$47.81
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230635	05/16/2023	ANN L ORR	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$47.81
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230636	05/25/2023	JOYCE M FRAZIER-POWDRILL	11/08/2022	11/08/2022	STAFF PER DIEM	\$21.88
					ADDITIONAL EXPENSE FOR TRIP CINCINNATI TO DAYTON AND RETURN	
DBRN20230637	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$277.90

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DBRN20230639	05/17/2023	CHRISTIAN E HILL	05/11/2023	05/11/2023	AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC STAFF TRANSPORTATION	\$62.55
DBRN20230640	05/30/2023	BROWN,SHERROD	03/10/2023	03/10/2023	CLEVELAND TO AKRON AND RETURN SENATOR TRANSPORTATION	\$122.18
DBRN20230641	05/23/2023	JORDAN T PENNELL	05/15/2023	05/15/2023	CLEVELAND TO TOLEDO TO TIFFIN STAFF TRANSPORTATION	\$10.48
DBRN20230642	06/07/2023	THOMAS M WIKE	05/10/2023	05/10/2023	IN AND AROUND YOUNGSTOWN STAFF PER DIEM	\$48.22
DBRN20230643	06/06/2023	THOMAS M WIKE	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$180.78
					WESTERVILLE TO CLEVELAND AND RETURN	
					STAFF PER DIEM	\$10.00
DBRN20230644	05/24/2023	THOMAS M WIKE	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$137.55
					WESTERVILLE TO NORWALK TO COLUMBUS	
					STAFF TRANSPORTATION	\$129.03
DBRN20230645	05/30/2023	BROWN,SHERROD	03/21/2023	03/21/2023	WESTERVILLE TO NORWALK AND RETURN	
					SENATOR TRANSPORTATION	\$181.72
					CLEVELAND TO EAST PALESTINE, STEUBENVILLE, PITTSBURGH PA AND RETURN	
DBRN20230646	05/30/2023	BROWN,SHERROD	03/23/2023	03/24/2023	SENATOR TRANSPORTATION	\$127.72
DBRN20230647	06/15/2023	BROWN,SHERROD	03/31/2023	03/31/2023	CLEVELAND TO COLUMBUS TO SPRINGFIELD SENATOR TRANSPORTATION	\$21.61
DBRN20230648	05/24/2023	KALEB KNOWLTON	05/16/2023	05/16/2023	CLEVELAND TO CINCINNATI TO HAMILTON STAFF TRANSPORTATION	\$119.21
DBRN20230649	05/24/2023	KALEB KNOWLTON	05/10/2023	05/10/2023	MINGO JUNCTION TO COSHOCTON AND RETURN STAFF TRANSPORTATION	\$222.70
DBRN20230650	05/26/2023	KALEB KNOWLTON	05/03/2023	05/03/2023	MINGO JUNCTION TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$106.10
DBRN20230651	05/30/2023	KALEB KNOWLTON	05/02/2023	05/02/2023	MINGO JUNCTION TO MCCONNELSVILLE AND RETURN STAFF TRANSPORTATION	\$160.47
DBRN20230652	05/30/2023	KALEB KNOWLTON	04/27/2023	04/28/2023	MINGO JUNCTION TO MARIETTA, BEVERLY, WATERFORD AND RETURN	
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$216.13
DBRN20230653	05/27/2023	JORDAN T PENNELL	05/17/2023	05/17/2023	MINGO JUNCTION TO COLUMBUS, WALNUT CREEK AND RETURN	
					STAFF PER DIEM	\$8.27
					STAFF TRANSPORTATION	\$58.95
DBRN20230654	06/07/2023	ELAINE N VILEM	05/12/2023	05/12/2023	YOUNGSTOWN TO ALLIANCE AND RETURN	
					STAFF PER DIEM	\$8.08
					STAFF TRANSPORTATION	\$78.99
DBRN20230655	05/25/2023	THOMAS M WIKE	05/17/2023	05/17/2023	CLEVELAND TO NORWALK AND RETURN	
					STAFF TRANSPORTATION	\$13.75
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20230657	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$419.90
DBRN20230658	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/13/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO AKRON	
					STAFF TRANSPORTATION	\$435.81
					TICKET FEES	\$30.00
DBRN20230661	05/25/2023	EMMA MARIE SPEYER	05/16/2023	05/16/2023	AIRFARE FOR K DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$76.63
DBRN20230662	05/25/2023	EMMA MARIE SPEYER	05/18/2023	05/18/2023	COLUMBUS TO FAYETTE AND RETURN STAFF TRANSPORTATION	\$40.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230664	05/27/2023	JORDAN T PENNELL	05/18/2023	05/18/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.26
					STAFF TRANSPORTATION	\$77.29
DBRN20230665	05/25/2023	ERICA N KRAUSE	05/11/2023	05/11/2023	YOUNGSTOWN TO CANTON AND RETURN	\$92.42
DBRN20230666	05/25/2023	ERICA N KRAUSE	05/12/2023	05/12/2023	TOLEDO TO HURON, SANDUSKY AND RETURN	\$93.17
DBRN20230667	05/25/2023	ERICA N KRAUSE	05/08/2023	05/08/2023	STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$6.02
DBRN20230668	05/24/2023	ERICA N KRAUSE	05/09/2023	05/09/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.94
DBRN20230669	05/24/2023	ERICA N KRAUSE	05/18/2023	05/18/2023	STAFF TRANSPORTATION TOLEDO TO WALBRIDGE, PERRYSBURG AND RETURN	\$13.16
DBRN20230670	05/24/2023	ERICA N KRAUSE	05/17/2023	05/17/2023	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR AND RETURN	\$45.19
DBRN20230671	05/25/2023	JAMES T HUFFER-COLE	05/08/2023	05/08/2023	STAFF TRANSPORTATION LOUISVILLE TO STOW AND RETURN	\$48.47
DBRN20230672	05/23/2023	JAMES T HUFFER-COLE	05/12/2023	05/12/2023	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$93.01
DBRN20230673	05/25/2023	BROWN,SHERROD	04/03/2023	04/03/2023	SENATOR TRANSPORTATION CLEVELAND TO LOWELLVILLE AND RETURN	\$100.28
DBRN20230674	05/30/2023	BROWN,SHERROD	04/05/2023	04/05/2023	SENATOR TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$182.74
DBRN20230675	05/23/2023	JAMES T HUFFER-COLE	05/15/2023	05/15/2023	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$36.68
DBRN20230676	05/30/2023	BROWN,SHERROD	04/06/2023	04/06/2023	SENATOR TRANSPORTATION CLEVELAND TO MOUNT GILEAD, SANDUSKY AND RETURN	\$157.20
DBRN20230677	05/23/2023	JAMES T HUFFER-COLE	05/17/2023	05/17/2023	STAFF TRANSPORTATION LOUISVILLE TO CUYAHOGA FALLS AND RETURN	\$39.95
DBRN20230678	05/24/2023	JAMES T HUFFER-COLE	05/19/2023	05/19/2023	STAFF TRANSPORTATION LOUISVILLE TO MOUNT VERNON, WOOSTER AND RETURN	\$109.38
DBRN20230679	05/31/2023	BROWN,SHERROD	04/11/2023	04/12/2023	SENATOR TRANSPORTATION DAYTON TO XENIA, COLUMBUS TO CLEVELAND	\$108.73
DBRN20230680	05/30/2023	BROWN,SHERROD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION CLEVELAND TO EAST PALESTINE, PITTSBURGH PA AND RETURN	\$161.82
DBRN20230681	06/01/2023	BROWN,SHERROD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$20.30
DBRN20230682	06/01/2023	BROWN,SHERROD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$20.96
DBRN20230683	06/01/2023	BROWN,SHERROD	05/05/2023	05/05/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$8.51
DBRN20230684	05/23/2023	ANN L ORR	05/15/2023	05/15/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND, EAST PALESTINE AND RETURN	\$48.47
DBRN20230685	05/23/2023	ANN L ORR	05/16/2023	05/16/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$47.81
DBRN20230686	06/01/2023	THOMAS M WIKE	05/19/2023	05/19/2023	STAFF TRANSPORTATION WESTERVILLE TO MOUNT VERNON AND RETURN	\$47.81
DBRN20230687	06/01/2023	NEMECIO A RIVERA	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.18 \$77.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230688	06/01/2023	NEMECIO A RIVERA	05/23/2023	05/23/2023	CLEVELAND TO GREENVILLE TO XENIA STAFF PER DIEM STAFF TRANSPORTATION	\$25.65 \$85.15
DBRN20230689	06/01/2023	NEMECIO A RIVERA	05/19/2023	05/19/2023	CLEVELAND TO CINCINNATI TO XENIA STAFF PER DIEM STAFF TRANSPORTATION	\$18.93 \$100.87
DBRN20230690	06/01/2023	NEMECIO A RIVERA	05/17/2023	05/17/2023	CLEVELAND TO GREENVILLE TO XENIA STAFF TRANSPORTATION	\$31.44
DBRN20230691	06/01/2023	NEMECIO A RIVERA	05/18/2023	05/18/2023	CLEVELAND TO WILMINGTON TO XENIA STAFF TRANSPORTATION	\$23.58
DBRN20230699	06/01/2023	ERICA N KRAUSE	05/23/2023	05/23/2023	CLEVELAND TO BEAVERCREEK TO XENIA STAFF TRANSPORTATION	\$15.72
DBRN20230701	06/01/2023	EMMA MARIE SPEYER	05/24/2023	05/24/2023	TOLEDO TO HOLLAND AND RETURN STAFF TRANSPORTATION	\$58.95
DBRN20230702	06/12/2023	JORDAN T PENNELL	05/25/2023	05/25/2023	COLUMBUS TO URBANA AND RETURN STAFF PER DIEM	\$13.78 \$104.14
DBRN20230703	06/12/2023	ANN L ORR	05/24/2023	05/25/2023	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, NORTH CANTON AND RETURN STAFF INCIDENTALS	\$21.35 \$122.00 \$48.47
DBRN20230705	06/02/2023	JAMES T HUFFER-COLE	05/24/2023	05/24/2023	STAFF PER DIEM OBERLIN TO CLEVELAND, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$192.57
DBRN20230706	06/02/2023	JAMES T HUFFER-COLE	05/25/2023	05/25/2023	LOUISVILLE TO KENTON, AKRON AND RETURN STAFF TRANSPORTATION	\$112.66
DBRN20230707	06/02/2023	EMMA MARIE SPEYER	05/29/2023	05/29/2023	LOUISVILLE TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$23.58
DBRN20230708	06/12/2023	JOHN W RYAN	04/13/2023	04/13/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.90 \$186.02
DBRN20230709	06/12/2023	JOHN W RYAN	04/11/2023	04/12/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF INCIDENTALS	\$21.35 \$162.22 \$312.43
DBRN20230710	06/05/2023	JOHN W RYAN	04/20/2023	04/20/2023	STAFF PER DIEM CLEVELAND TO DAYTON, GROVE CITY, CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$281.65
DBRN20230711	06/02/2023	JOHN W RYAN	04/24/2023	04/24/2023	CLEVELAND TO DAYTON AND RETURN STAFF TRANSPORTATION	\$62.88
DBRN20230712	06/13/2023	DREW A MARTINEAU	05/21/2023	05/25/2023	CLEVELAND TO AKRON AND RETURN STAFF INCIDENTALS	\$93.29
					STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$647.55 \$30.00 \$762.86
DBRN20230713	06/23/2023	JOHN W RYAN	04/26/2023	04/26/2023	WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM	\$15.50 \$220.08
DBRN20230714	06/05/2023	JOHN W RYAN	04/28/2023	04/28/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	\$330.12
DBRN20230715	06/13/2023	ELAINE N VILEM	05/15/2023	05/15/2023	CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM	\$2.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230716	06/20/2023	ELAINE N VILEM	05/24/2023	05/25/2023	STAFF TRANSPORTATION CLEVELAND TO EAST PALESTINE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA, ZANESVILLE, COLUMBUS, MOUNT VERNON AND RETURN	\$124.02 \$21.35 \$179.11 \$261.95
DBRN20230717	06/20/2023	THOMAS M WIKE	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEW PHILADELPHIA AND RETURN	\$15.00 \$171.61
DBRN20230718	06/07/2023	THOMAS M WIKE	05/25/2023	05/25/2023	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON TO WESTERVILLE	\$53.05
DBRN20230719	06/07/2023	THOMAS M WIKE	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO BRYAN, DEFIANCE AND RETURN	\$6.79 \$212.22
DBRN20230720	06/07/2023	JORDAN T PENNELL	05/31/2023	05/31/2023	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$119.42
DBRN20230721	06/20/2023	SUSAN M KLEIN	05/16/2023	05/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$21.62 \$134.99 \$332.08
DBRN20230722	06/07/2023	THOMAS M WIKE	06/01/2023	06/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO SALEM AND RETURN	\$26.45 \$193.88
DBRN20230723	06/07/2023	JAMES T HUFFER-COLE	06/01/2023	06/01/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COLUMBUS AND RETURN	\$15.10 \$180.78
DBRN20230724	06/07/2023	JAMES T HUFFER-COLE	06/02/2023	06/02/2023	STAFF TRANSPORTATION LOUISVILLE TO UPPER SANDUSKY AND RETURN	\$158.51
DBRN20230725	06/07/2023	ANN L ORR	05/31/2023	05/31/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$62.43
DBRN20230729	06/07/2023	HELEN E. CLARK	01/16/2023	05/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DBRN20230730	06/06/2023	HELEN E. CLARK	05/26/2023	05/26/2023	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$325.53
DBRN20230736	06/20/2023	EMMA MARIE SPEYER	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	\$6.90 \$79.25
DBRN20230737	06/15/2023	ELAINE N VILEM	06/02/2023	06/02/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$187.52
DBRN20230738	06/13/2023	EMMA MARIE SPEYER	06/08/2023	06/08/2023	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	\$44.54
DBRN20230740	06/23/2023	JORDAN T PENNELL	06/07/2023	06/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$55.43 \$364.85 \$734.60
DBRN20230741	06/14/2023	JAMES T HUFFER-COLE	06/06/2023	06/06/2023	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD TO LOUISVILLE	\$103.49
DBRN20230742	06/14/2023	JAMES T HUFFER-COLE	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$81.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230743	06/14/2023	JAMES T HUFFER-COLE	06/08/2023	06/08/2023	LOUISVILLE TO AKRON, MEDINA, SMITHVILLE AND RETURN STAFF TRANSPORTATION	\$37.99
DBRN20230744	06/14/2023	JAMES T HUFFER-COLE	06/09/2023	06/09/2023	LOUISVILLE TO AKRON AND RETURN STAFF TRANSPORTATION	\$31.44
DBRN20230745	06/20/2023	ANN L ORR	06/06/2023	06/06/2023	LOUISVILLE TO AKRON AND RETURN STAFF PER DIEM	\$9.78
DBRN20230746	06/22/2023	ANN L ORR	06/07/2023	06/07/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$47.81
DBRN20230747	06/26/2023	ANN L ORR	06/08/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO EAST PALESTINE AND RETURN	\$17.67
					STAFF INCIDENTALS	\$151.96
					STAFF PER DIEM	\$21.35
					STAFF TRANSPORTATION	\$131.28
					OBERLIN TO CLEVELAND, COLUMBUS, BRYAN, DEFIANCE AND RETURN	\$47.81
DBRN20230749	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION	\$217.90
DBRN20230750	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$158.90
DBRN20230751	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS SENATOR TRANSPORTATION	\$220.90
DBRN20230752	06/15/2023	JOHN A PATTERSON	06/09/2023	06/09/2023	AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC STAFF TRANSPORTATION	\$48.47
DBRN20230753	06/15/2023	JOHN A PATTERSON	06/12/2023	06/12/2023	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	\$43.09
DBRN20230754	06/15/2023	EMMA MARIE SPEYER	06/13/2023	06/13/2023	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	\$59.60
DBRN20230755	06/15/2023	JAMES T HUFFER-COLE	06/13/2023	06/13/2023	COLUMBUS TO NEWARK AND RETURN STAFF TRANSPORTATION	\$35.37
DBRN20230758	06/27/2023	JORDAN T PENNELL	06/13/2023	06/13/2023	LOUISVILLE TO AKRON AND RETURN STAFF PER DIEM	\$16.74
					STAFF TRANSPORTATION	\$107.42
DBRN20230759	06/26/2023	JORDAN T PENNELL	06/14/2023	06/14/2023	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$26.20
DBRN20230761	06/27/2023	THOMAS M WIKE	06/14/2023	06/14/2023	YOUNGSTOWN TO WARREN AND RETURN STAFF PER DIEM	\$27.66
					STAFF TRANSPORTATION	\$75.98
DBRN20230763	06/27/2023	ELAINE N VILEM	06/09/2023	06/09/2023	WESTERVILLE TO CHILLICOTHE TO COLUMBUS STAFF PER DIEM	\$13.44
					STAFF TRANSPORTATION	\$234.96
DBRN20230764	06/27/2023	ELAINE N VILEM	06/12/2023	06/12/2023	CLEVELAND TO BRYAN, DEFIANCE AND RETURN STAFF PER DIEM	\$7.38
					STAFF TRANSPORTATION	\$122.94
DBRN20230765	06/26/2023	EMMA MARIE SPEYER	06/15/2023	06/15/2023	CLEVELAND TO EAST PALESTINE AND RETURN STAFF TRANSPORTATION	\$63.53
DBRN20230766	06/27/2023	THOMAS M WIKE	06/09/2023	06/09/2023	COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN STAFF PER DIEM	\$7.65
					STAFF TRANSPORTATION	\$181.43
DBRN20230767	06/27/2023	THOMAS M WIKE	06/15/2023	06/15/2023	COLUMBUS TO DEFIANCE TO WESTERVILLE STAFF PER DIEM	\$15.63
					STAFF TRANSPORTATION	\$70.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230769	06/26/2023	JAMES T HUFFER-COLE	06/15/2023	06/15/2023	WESTERVILLE TO WASHINGTON COURT HOUSE TO COLUMBUS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MEDINA, MANSFIELD AND RETURN	\$6.12 \$56.98
DBRN20230770	06/26/2023	JORDAN T PENNELL	06/15/2023	06/15/2023	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$14.41
DBRN20230772	06/26/2023	ERICA N KRAUSE	05/30/2023	05/30/2023	STAFF TRANSPORTATION TOLEDO TO BRYAN, DEFIANCE AND RETURN	\$86.84
DBRN20230773	06/27/2023	ERICA N KRAUSE	05/31/2023	05/31/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CLEVELAND AND RETURN	\$8.64 \$178.71
DBRN20230774	06/26/2023	ERICA N KRAUSE	06/01/2023	06/01/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$18.39
DBRN20230775	06/26/2023	ERICA N KRAUSE	06/06/2023	06/06/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.52
DBRN20230776	06/26/2023	ERICA N KRAUSE	06/07/2023	06/07/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.52
DBRN20230777	06/26/2023	ERICA N KRAUSE	06/09/2023	06/09/2023	STAFF TRANSPORTATION TOLEDO TO BRYAN, DEFIANCE AND RETURN	\$84.49
DBRN20230778	06/26/2023	ERICA N KRAUSE	06/12/2023	06/12/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.45
DBRN20230779	06/26/2023	ERICA N KRAUSE	06/13/2023	06/13/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$2.03
DBRN20230780	06/26/2023	ERICA N KRAUSE	06/16/2023	06/16/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.00
DBRN20230781	06/27/2023	ANN L ORR	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO EAST PALESTINE AND RETURN	\$11.82 \$161.22
DBRN20230782	06/27/2023	ANN L ORR	06/13/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$125.12 \$872.42 \$96.75
DBRN20230783	06/26/2023	NEMECIO A RIVERA	06/16/2023	06/16/2023	STAFF TRANSPORTATION XENIA TO GREENVILLE AND RETURN	\$94.32
DBRN20230784	06/27/2023	NEMECIO A RIVERA	06/13/2023	06/13/2023	STAFF TRANSPORTATION XENIA TO TROY AND RETURN	\$100.87
DBRN20230785	06/26/2023	NEMECIO A RIVERA	06/20/2023	06/20/2023	STAFF TRANSPORTATION XENIA TO CINCINNATI AND RETURN	\$74.67
DBRN20230786	06/26/2023	NEMECIO A RIVERA	06/14/2023	06/14/2023	STAFF TRANSPORTATION XENIA TO CINCINNATI AND RETURN	\$74.67
DBRN20230788	06/27/2023	JORDAN T PENNELL	06/20/2023	06/20/2023	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	\$101.52
DBRN20230789	06/29/2023	EMMA MARIE SPEYER	06/20/2023	06/20/2023	STAFF TRANSPORTATION COLUMBUS TO REYNOLDSBURG AND RETURN	\$30.13
DBRN20230790	06/28/2023	JORDAN T PENNELL	06/21/2023	06/21/2023	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	\$52.40
DBRN20230793	06/28/2023	EMMA MARIE SPEYER	06/22/2023	06/22/2023	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$53.71
DBRN20230794	07/06/2023	EMMA MARIE SPEYER	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$93.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230795	07/11/2023	JOYCE M FRAZIER-POWDRILL	06/14/2023	06/18/2023	COLUMBUS TO THE FOLLOWING AND RETURN: CARROLL; WASHINGTON COURT HOUSE STAFF INCIDENTALS	\$82.30 \$552.80
DBRN20230797	07/07/2023	SUSAN M KLEIN	06/15/2023	06/16/2023	CINCINNATI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.35 \$132.00 \$349.11
DBRN20230798	07/06/2023	ERICA N KRAUSE	06/20/2023	06/20/2023	CLEVELAND TO OXFORD, COLUMBUS, DUBLIN AND RETURN STAFF TRANSPORTATION	\$28.82
DBRN20230799	07/07/2023	ERICA N KRAUSE	06/22/2023	06/22/2023	TOLEDO TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$171.57
DBRN20230800	07/06/2023	ERICA N KRAUSE	06/23/2023	06/23/2023	TOLEDO TO PORT CLINTON, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$6.90
DBRN20230801	07/06/2023	JORDAN T PENNELL	06/27/2023	06/27/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$64.19
DBRN20230802	07/06/2023	EMMA MARIE SPEYER	06/27/2023	06/27/2023	YOUNGSTOWN TO RAVENNA, KENT AND RETURN STAFF TRANSPORTATION	\$53.05
DBRN20230803	07/06/2023	EMMA MARIE SPEYER	06/28/2023	06/28/2023	COLUMBUS TO HEBRON AND RETURN STAFF TRANSPORTATION	\$39.30
DBRN20230804	07/06/2023	JORDAN T PENNELL	06/28/2023	06/28/2023	COLUMBUS TO CARROLL AND RETURN STAFF TRANSPORTATION	\$99.56
DBRN20230805	07/18/2023	EMMA MARIE SPEYER	06/29/2023	06/29/2023	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$62.88
DBRN20230806	07/19/2023	BROWN,SHERROD	05/12/2023	05/12/2023	COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN SENATOR TRANSPORTATION	\$101.52
DBRN20230807	07/19/2023	BROWN,SHERROD	05/15/2023	05/15/2023	CLEVELAND TO NORWALK, MANSFIELD AND RETURN SENATOR TRANSPORTATION	\$158.05
DBRN20230808	07/19/2023	BROWN,SHERROD	05/24/2023	05/25/2023	CLEVELAND TO COLUMBIANA, PITTSBURGH PA AND RETURN SENATOR TRANSPORTATION	\$145.41
DBRN20230810	07/18/2023	JORDAN T PENNELL	06/29/2023	06/29/2023	NEW PHILADELPHIA TO ZANESVILLE, COLUMBUS, MOUNT VERNON TO CLEVELAND STAFF TRANSPORTATION	\$79.91
DBRN20230811	07/18/2023	ANN L ORR	06/20/2023	06/20/2023	YOUNGSTOWN TO CANTON AND RETURN STAFF PER DIEM	\$20.73 \$45.85
DBRN20230812	07/18/2023	JAMES T HUFFER-COLE	06/20/2023	06/20/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$84.49
DBRN20230813	07/18/2023	JAMES T HUFFER-COLE	06/21/2023	06/21/2023	STAFF TRANSPORTATION LOUISVILLE TO LAKEWOOD, AKRON AND RETURN	\$96.94
DBRN20230814	07/18/2023	JAMES T HUFFER-COLE	06/22/2023	06/22/2023	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$83.84
DBRN20230815	07/18/2023	JAMES T HUFFER-COLE	06/23/2023	06/23/2023	STAFF TRANSPORTATION LOUISVILLE TO AKRON TO CLEVELAND	\$69.43
DBRN20230816	07/18/2023	JAMES T HUFFER-COLE	06/27/2023	06/27/2023	STAFF TRANSPORTATION LOUISVILLE TO BRUNSWICK, MEDINA AND RETURN STAFF PER DIEM	\$12.56 \$129.69
DBRN20230817	07/18/2023	JAMES T HUFFER-COLE	06/28/2023	06/28/2023	LOUISVILLE TO BUCYRUS AND RETURN STAFF TRANSPORTATION LOUISVILLE TO MEDINA AND RETURN	\$62.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230818	07/18/2023	JAMES T HUFFER-COLE	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO PENINSULA, ASHLAND, WADSWORTH AND RETURN	\$20.55 \$111.35
DBRN20230819	07/18/2023	ANN L ORR	06/22/2023	06/22/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$59.16
DBRN20230820	07/18/2023	ANN L ORR	06/27/2023	06/27/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$59.16
DBRN20230821	07/18/2023	ANN L ORR	06/30/2023	06/30/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$59.16
DBRN20230822	07/18/2023	ANN L ORR	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, CINCINNATI, DAYTON, WASHINGTON COURT HOUSE TO CINCINNATI	\$23.10 \$118.00 \$48.47
DBRN20230823	07/18/2023	THOMAS M WIKE	06/29/2023	06/29/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE TO WESTERVILLE	\$62.88
DBRN20230825	07/18/2023	JORDAN T PENNELL	07/06/2023	07/06/2023	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$12.86
DBRN20230827	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	\$87.90
DBRN20230828	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$278.90
DBRN20230829	07/18/2023	JAMES T HUFFER-COLE	07/06/2023	07/06/2023	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$37.99
DBRN20230830	07/20/2023	LOGAN DEAN BASCH	06/28/2023	07/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, DAYTON, WASHINGTON COURT HOUSE, COLUMBUS, ATLANTA GA AND RETURN	\$19.64 \$151.74 \$243.84
DBRN20230831	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/18/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J FRAZIER POWDRILL CINCINNATI TO WASHINGTON DC AND RETURN	\$281.80 \$30.00
DBRN20230832	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/16/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A ORR CLEVELAND TO WASHINGTON DC AND RETURN	\$435.81 \$30.00
DBRN20230833	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/09/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K DONOHUE WASHINGTON DC TO DETROIT MI AND RETURN	\$412.80 \$30.00
DBRN20230835	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N RICHARDSON WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	\$358.80 \$30.00
DBRN20230836	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A AROUNLANGSY WASHINGTON DC TO CLEVELAND AND RETURN	\$435.81 \$30.00
DBRN20230837	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/02/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L BASCH WASHINGTON DC TO HEBRON KY, ATLANTA GA AND RETURN	\$311.80 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230843	07/20/2023	ANN L ORR	07/10/2023	07/10/2023	STAFF PER DIEM	\$13.15
					STAFF TRANSPORTATION	\$122.40
					OBERLIN TO PERRYSBURG AND RETURN	
DBRN20230844	07/20/2023	ANN L ORR	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$48.47
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20230849	07/20/2023	ANOURATH AROUNLANGSY	06/26/2023	06/30/2023	STAFF INCIDENTALS	\$109.92
					STAFF PER DIEM	\$800.18
					STAFF TRANSPORTATION	\$125.01
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20230850	07/19/2023	EMMA MARIE SPEYER	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$40.61
					COLUMBUS TO DELAWARE AND RETURN	
DBRN20230851	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$155.90
					AIRFARE FOR SEN BROWN DETROIT MI TO WASHINGTON DC	
DBRN20230852	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	STAFF TRANSPORTATION	\$435.81
					TICKET FEES	\$30.00
					AIRFARE FOR M AMJAD WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20230853	07/20/2023	JAMES T HUFFER-COLE	07/11/2023	07/11/2023	STAFF PER DIEM	\$7.45
					STAFF TRANSPORTATION	\$110.04
					LOUISVILLE TO MOUNT VERNON AND RETURN	
DBRN20230854	07/19/2023	JAMES T HUFFER-COLE	07/10/2023	07/10/2023	STAFF PER DIEM	\$14.70
					STAFF TRANSPORTATION	\$64.19
					LOUISVILLE TO WOOSTER AND RETURN	
DBRN20230855	07/19/2023	JORDAN T PENNELL	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$85.15
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20230856	07/14/2023	MARY C TOPOLINSKI	06/26/2023	07/05/2023	STAFF INCIDENTALS	\$144.55
					STAFF PER DIEM	\$1,037.80
					STAFF TRANSPORTATION	\$578.19
					WASHINGTON DC TO CLEVELAND, LORAIN, CLEVELAND AND RETURN	
DBRN20230857	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/10/2023	STAFF TRANSPORTATION	\$683.80
					TICKET FEES	\$30.00
					AIRFARE FOR K MULHALL QUINTELA WASHINGTON DC TO CLEVELAND,	
					DETROIT MI AND RETURN	
DBRN20230859	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$533.79
					TICKET FEES	\$30.00
					AIRFARE FOR K DONOHUE WASHINGTON DC TO PROVIDENCE RI AND	
					RETURN	
DBRN20230860	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$87.90
					AIRFARE FOR K DONOHUE WASHINGTON DC TO COLUMBUS	
DBRN20230862	07/20/2023	THOMAS M WIKE	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$75.32
					WESTERVILLE TO CHILLICOTHE TO COLUMBUS	
DBRN20230863	07/21/2023	ELAINE N VILEM	06/28/2023	06/29/2023	STAFF INCIDENTALS	\$23.10
					STAFF PER DIEM	\$155.62
					STAFF TRANSPORTATION	\$402.62
					CLEVELAND TO CINCINNATI, DAYTON, WASHINGTON COURT HOUSE AND	
					RETURN	
DBRN20230865	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	TICKET FEES	\$30.00
DBRN20230869	07/21/2023	EMMA MARIE SPEYER	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$39.95
					COLUMBUS TO NEWARK AND RETURN	
DBRN20230870	07/21/2023	THOMAS M WIKE	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$70.74
					WESTERVILLE TO WASHINGTON COURT HOUSE TO COLUMBUS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230871	07/21/2023	JORDAN T PENNELL	07/13/2023	07/13/2023	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	\$35.37
DBRN20230872	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$278.90
DBRN20230876	07/24/2023	JOSEPH MICHAEL GILLIGAN	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LIMA AND RETURN	\$12.05 \$119.99
DBRN20230878	07/24/2023	EMMA MARIE SPEYER	07/14/2023	07/14/2023	STAFF TRANSPORTATION COLUMBUS TO BALTIMORE AND RETURN	\$53.71
DBRN20230880	07/25/2023	JORDAN T PENNELL	07/14/2023	07/14/2023	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$6.55
DBRN20230881	07/25/2023	JORDAN T PENNELL	07/15/2023	07/15/2023	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	\$28.82
DBRN20230882	07/25/2023	JORDAN T PENNELL	07/17/2023	07/17/2023	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$6.55
DBRN20230886	07/25/2023	EMMA MARIE SPEYER	07/19/2023	07/19/2023	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$72.05
DBRN20230887	07/25/2023	JORDAN T PENNELL	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA, JEFFERSON AND RETURN	\$9.74 \$88.42
DBRN20230889	07/26/2023	THOMAS M WIKE	07/18/2023	07/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO DAYTON AND RETURN	\$13.38 \$123.79
DBRN20230890	08/01/2023	THOMAS M WIKE	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEW PHILADELPHIA TO WESTERVILLE	\$9.32 \$164.40
DBRN20230891	07/26/2023	JORDAN T PENNELL	07/20/2023	07/20/2023	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$112.66
DBRN20230892	08/01/2023	JORDAN T PENNELL	07/21/2023	07/21/2023	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, WARREN AND RETURN	\$51.09
DBRN20230893	08/01/2023	EMMA MARIE SPEYER	07/21/2023	07/21/2023	STAFF TRANSPORTATION COLUMBUS TO NEWARK, CARROLL AND RETURN	\$72.05
DBRN20230894	08/03/2023	THOMAS M WIKE	07/21/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO RAVENNA, VIENNA AND RETURN	\$16.99 \$224.01
DBRN20230895	08/01/2023	JORDAN T PENNELL	07/24/2023	07/24/2023	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$103.49
DBRN20230896	08/02/2023	CHRISTIAN E HILL	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON, WASHINGTON COURT HOUSE, COLUMBUS AND RETURN	\$23.10 \$151.96 \$9.00
DBRN20230905	08/28/2023	JAMES T HUFFER-COLE	07/23/2023	07/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$82.29 \$573.64 \$256.68
DBRN20230906	08/14/2023	JAMES T HUFFER-COLE	07/14/2023	07/14/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BARBERTON, MEDINA AND RETURN	\$10.50 \$62.88
DBRN20230907	08/14/2023	JAMES T HUFFER-COLE	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$61.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230908	08/15/2023	JAMES T HUFFER-COLE	07/20/2023	07/20/2023	LOUISVILLE TO MEDINA AND RETURN STAFF TRANSPORTATION	\$112.00
DBRN20230909	08/15/2023	JAMES T HUFFER-COLE	07/21/2023	07/21/2023	CLEVELAND TO DANVILLE TO LOUISVILLE STAFF PER DIEM	\$10.06
DBRN20230911	08/15/2023	EMMA MARIE SPEYER	07/23/2023	07/26/2023	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN STAFF INCIDENTALS	\$47.16 \$125.15
DBRN20230912	08/24/2023	JOYCE M FRAZIER-POWDRILL	07/23/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$887.16 \$34.66 \$82.29
DBRN20230914	08/16/2023	JOYCE M FRAZIER-POWDRILL	01/03/2023	01/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	\$554.30 \$33.00 \$7.00
DBRN20230915	08/16/2023	JOYCE M FRAZIER-POWDRILL	01/25/2023	01/25/2023	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DBRN20230916	08/16/2023	JOYCE M FRAZIER-POWDRILL	01/19/2023	01/19/2023	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DBRN20230917	08/16/2023	JOYCE M FRAZIER-POWDRILL	02/23/2023	02/23/2023	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DBRN20230918	08/16/2023	JOYCE M FRAZIER-POWDRILL	02/24/2023	02/24/2023	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DBRN20230919	08/14/2023	JOYCE M FRAZIER-POWDRILL	03/23/2023	03/23/2023	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DBRN20230920	08/14/2023	JOYCE M FRAZIER-POWDRILL	03/31/2023	03/31/2023	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DBRN20230921	08/15/2023	JOYCE M FRAZIER-POWDRILL	04/07/2023	04/07/2023	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	\$137.55
DBRN20230922	08/14/2023	JOYCE M FRAZIER-POWDRILL	04/26/2023	04/26/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$68.12
DBRN20230923	08/15/2023	JOYCE M FRAZIER-POWDRILL	04/02/2023	04/02/2023	STAFF TRANSPORTATION CINCINNATI TO TOLEDO AND RETURN	\$256.76
DBRN20230924	08/15/2023	JOYCE M FRAZIER-POWDRILL	05/25/2023	05/25/2023	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	\$322.26
DBRN20230925	08/15/2023	JOYCE M FRAZIER-POWDRILL	06/07/2023	06/07/2023	STAFF TRANSPORTATION CINCINNATI TO TOLEDO AND RETURN	\$256.76
DBRN20230927	08/14/2023	EMMA MARIE SPEYER	07/31/2023	07/31/2023	STAFF TRANSPORTATION COLUMBUS TO GRANVILLE AND RETURN	\$47.81
DBRN20230928	08/15/2023	KALEB KNOWLTON	07/28/2023	07/28/2023	STAFF TRANSPORTATION MINGO JUNCTION TO LOGAN, NEW LEXINGTON AND RETURN	\$182.74
DBRN20230929	08/15/2023	KALEB KNOWLTON	07/27/2023	07/27/2023	STAFF TRANSPORTATION MINGO JUNCTION TO GALLIPOLIS, RIO GRANDE AND RETURN	\$254.13
DBRN20230930	08/15/2023	KALEB KNOWLTON	07/13/2023	07/13/2023	STAFF TRANSPORTATION MINGO JUNCTION TO MARIETTA AND RETURN	\$146.72
DBRN20230931	08/15/2023	KALEB KNOWLTON	07/12/2023	07/12/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CHILLICOTHE AND RETURN	\$250.85
DBRN20230932	08/15/2023	KALEB KNOWLTON	07/11/2023	07/11/2023	STAFF TRANSPORTATION MINGO JUNCTION TO VINTON AND RETURN	\$218.76

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DBRN20230933	08/15/2023	KALEB KNOWLTON	07/06/2023	07/06/2023	STAFF TRANSPORTATION MINGO JUNCTION TO SHAWNEE AND RETURN	\$161.12
DBRN20230934	08/15/2023	EMMA MARIE SPEYER	08/02/2023	08/02/2023	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$67.46
DBRN20230938	08/22/2023	EMMA MARIE SPEYER	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$12.93 \$62.88
DBRN20230939	08/16/2023	JOHN W RYAN	06/17/2023	06/17/2023	STAFF TRANSPORTATION CLEVELAND TO OXFORD AND RETURN	\$373.35
DBRN20230940	08/16/2023	JOHN W RYAN	06/27/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	\$27.64 \$161.00 \$382.52
DBRN20230941	08/16/2023	JOHN W RYAN	07/05/2023	07/05/2023	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$334.05
DBRN20230942	08/16/2023	JOHN W RYAN	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$36.13 \$186.02
DBRN20230943	08/16/2023	JOHN W RYAN	06/13/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	\$22.94 \$332.74
DBRN20230945	08/28/2023	EMMA MARIE SPEYER	08/07/2023	08/07/2023	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$49.78
DBRN20230949	08/31/2023	JORDAN T PENNELL	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	\$10.48 \$100.87
DBRN20230950	08/28/2023	JOHN A PATTERSON	08/07/2023	08/07/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20230951	08/28/2023	JOHN A PATTERSON	08/08/2023	08/08/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20230952	08/28/2023	JOHN A PATTERSON	08/09/2023	08/09/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20230953	08/28/2023	JOHN A PATTERSON	08/11/2023	08/11/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20230954	08/23/2023	ELAINE N VILEM	07/16/2023	07/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	\$153.10 \$1,101.63 \$37.00
DBRN20230955	09/08/2023	ELAINE N VILEM	07/31/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	\$21.35 \$169.60 \$360.89
DBRN20230956	08/28/2023	JAMES T HUFFER-COLE	08/02/2023	08/02/2023	STAFF TRANSPORTATION LOUISVILLE TO WOOSTER, BRECKSVILLE AND RETURN	\$90.39
DBRN20230957	08/29/2023	JAMES T HUFFER-COLE	08/03/2023	08/03/2023	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD, SHELBY AND RETURN	\$113.31
DBRN20230958	08/28/2023	JAMES T HUFFER-COLE	08/08/2023	08/08/2023	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$34.71
DBRN20230959	08/29/2023	JAMES T HUFFER-COLE	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$130.34

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			START	END		
DBRN20230960	08/28/2023	JAMES T HUFFER-COLE	08/10/2023	08/10/2023	LOUISVILLE TO BUCYRUS AND RETURN STAFF TRANSPORTATION	\$36.68
DBRN20230961	08/28/2023	JAMES T HUFFER-COLE	08/11/2023	08/11/2023	LOUISVILLE TO AKRON AND RETURN STAFF TRANSPORTATION	\$37.99
DBRN20230962	08/29/2023	JORDAN T PENNELL	08/14/2023	08/14/2023	LOUISVILLE TO AKRON AND RETURN STAFF PER DIEM	\$20.21
DBRN20230963	08/28/2023	EMILY C PELLEGRINO	07/17/2023	07/18/2023	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN STAFF INCIDENTALS	\$87.77
DBRN20230964	08/28/2023	THOMAS M WIKE	08/16/2023	08/16/2023	STAFF PER DIEM WASHINGTON DC TO DAYTON AND RETURN STAFF TRANSPORTATION	\$23.10
DBRN20230965	08/29/2023	JORDAN T PENNELL	08/16/2023	08/16/2023	WESTERVILLE TO CHILLICOTHE TO COLUMBUS STAFF TRANSPORTATION	\$165.64
DBRN20230966	08/29/2023	JAMES T HUFFER-COLE	08/17/2023	08/17/2023	YOUNGSTOWN TO ANDOVER, GENEVA-ON-THE-LAKE, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$74.67
DBRN20230967	08/31/2023	JAMES T HUFFER-COLE	08/16/2023	08/16/2023	LOUISVILLE TO PENINSULA, AKRON, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$146.06
DBRN20230968	08/28/2023	JOHN A PATTERSON	08/14/2023	08/14/2023	LOUISVILLE TO ZOAR AND RETURN STAFF TRANSPORTATION	\$149.34
DBRN20230969	08/28/2023	JOHN A PATTERSON	08/16/2023	08/16/2023	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	\$30.78
DBRN20230970	08/31/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/26/2023	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	\$43.09
DBRN20230971	09/05/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/23/2023	TICKET FEES AIRFARE FOR J HUFFER COLE AS FOLLOWS: 7/23 CLEVELAND TO WASHINGTON DC; 7/26 WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	\$43.09
DBRN20230972	09/01/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/23/2023	TICKET FEES AIRFARE FOR T WIKE COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$806.80
DBRN20230973	09/01/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/26/2023	TICKET FEES AIRFARE FOR E SPEYER COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$30.00
DBRN20230974	09/01/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/18/2023	TICKET FEES AIRFARE FOR J FRAZIER POWDRILL HEBRON KY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$175.80
DBRN20230975	09/01/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	AIRFARE FOR S BENZING WASHINGTON DC TO DAYTON AND RETURN SENATOR TRANSPORTATION	\$30.00
DBRN20230976	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	\$745.80
DBRN20230977	09/01/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/21/2023	TICKET FEES AIRFARE FOR C YOUNG WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$30.00
DBRN20230978	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/18/2023	TICKET FEES AIRFARE FOR E VILEM CLEVELAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$557.80
						\$30.00
						\$175.81

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			START	END		
					TICKET FEES	\$30.00
DBRN20230985	09/06/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/18/2023	AIRFARE FOR W KING WASHINGTON DC TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$771.81
DBRN20230986	09/08/2023	EMMA MARIE SPEYER	08/22/2023	08/22/2023	AIRFARE FOR E PELLEGRINO WASHINGTON DC TO DAYTON AND RETURN	
					STAFF TRANSPORTATION	\$53.71
DBRN20230987	09/08/2023	EMMA MARIE SPEYER	08/22/2023	08/22/2023	COLUMBUS TO LANCASTER AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$48.47
DBRN20230988	09/06/2023	EMMA MARIE SPEYER	08/23/2023	08/23/2023	COLUMBUS TO MARION AND RETURN	
					STAFF TRANSPORTATION	\$53.05
DBRN20230990	09/06/2023	JAMES T HUFFER-COLE	08/22/2023	08/22/2023	COLUMBUS TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DBRN20230991	09/06/2023	JAMES T HUFFER-COLE	08/23/2023	08/23/2023	LOUISVILLE TO PENINSULA AND RETURN	
					STAFF TRANSPORTATION	\$89.73
DBRN20230992	09/06/2023	EMMA MARIE SPEYER	08/24/2023	08/24/2023	LOUISVILLE TO AKRON, ASHLAND AND RETURN	
					STAFF TRANSPORTATION	\$46.50
DBRN20230993	09/06/2023	THOMAS M WIKE	08/21/2023	08/21/2023	COLUMBUS TO NEWARK AND RETURN	
					STAFF PER DIEM	\$14.19
					STAFF TRANSPORTATION	\$203.33
DBRN20230994	09/06/2023	THOMAS M WIKE	08/23/2023	08/23/2023	WESTERVILLE TO CLEVELAND AND RETURN	
					STAFF PER DIEM	\$27.68
					STAFF TRANSPORTATION	\$120.52
DBRN20231004	09/09/2023	EMMA MARIE SPEYER	08/30/2023	08/30/2023	WESTERVILLE TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$13.75
DBRN20231005	09/11/2023	BROWN,SHERROD	06/02/2023	06/02/2023	COLUMBUS TO WESTERVILLE AND RETURN	
					SENATOR TRANSPORTATION	\$225.32
DBRN20231006	09/11/2023	BROWN,SHERROD	06/09/2023	06/09/2023	CLEVELAND TO COLUMBUS AND RETURN	
					SENATOR TRANSPORTATION	\$114.62
DBRN20231007	09/11/2023	BROWN,SHERROD	06/12/2023	06/12/2023	COLUMBUS TO BRYAN TO DEFIANCE	
					SENATOR TRANSPORTATION	\$156.08
DBRN20231008	09/14/2023	BROWN,SHERROD	06/26/2023	07/10/2023	CLEVELAND TO EAST PALESTINE, PITTSBURGH PA AND RETURN	
					SENATOR TRANSPORTATION	\$361.55
					WASHINGTON DC TO CINCINNATI, DAYTON, WASHINGTON COURT HOUSE, CLEVELAND, YOUNGSTOWN, CLEVELAND, PERRYSBURG, DETROIT MI AND RETURN	
DBRN20231009	09/12/2023	JAMES T HUFFER-COLE	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$35.37
DBRN20231010	09/12/2023	JAMES T HUFFER-COLE	08/30/2023	08/30/2023	LOUISVILLE TO AKRON AND RETURN	
					STAFF TRANSPORTATION	\$197.15
DBRN20231011	09/12/2023	JAMES T HUFFER-COLE	08/31/2023	08/31/2023	LOUISVILLE TO UPPER SANDUSKY, CAREY, KENTON AND RETURN	
					STAFF TRANSPORTATION	\$102.18
DBRN20231012	09/11/2023	JAMES T HUFFER-COLE	08/25/2023	08/25/2023	LOUISVILLE TO MANSFIELD AND RETURN	
					STAFF TRANSPORTATION	\$95.63
DBRN20231013	09/11/2023	JORDAN T PENNELL	08/28/2023	08/28/2023	LOUISVILLE TO MANSFIELD AND RETURN	
					STAFF TRANSPORTATION	\$29.47
DBRN20231014	09/11/2023	JORDAN T PENNELL	08/31/2023	08/31/2023	YOUNGSTOWN TO WARREN AND RETURN	
					STAFF TRANSPORTATION	\$66.81
DBRN20231015	09/11/2023	ANN L ORR	08/22/2023	08/22/2023	YOUNGSTOWN TO KENT AND RETURN	
					STAFF PER DIEM	\$10.08
					STAFF TRANSPORTATION	\$48.47
					OBERLIN TO CLEVELAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20231016	09/11/2023	ANN L ORR	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$8.25 \$49.12
DBRN20231017	09/11/2023	ANN L ORR	08/26/2023	08/26/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$49.12
DBRN20231018	09/11/2023	ANN L ORR	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$17.76 \$47.81
DBRN20231019	09/11/2023	ANN L ORR	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$20.00 \$47.81
DBRN20231020	09/11/2023	ANN L ORR	07/28/2023	07/28/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND, ELYRIA AND RETURN	\$56.98
DBRN20231021	09/11/2023	ANN L ORR	08/02/2023	08/02/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$47.81
DBRN20231022	09/12/2023	BENJAMIN D FINROCK	05/08/2023	09/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$465.05
DBRN20231026	09/13/2023	JAMES T HUFFER-COLE	09/05/2023	09/05/2023	STAFF TRANSPORTATION LOUISVILLE TO ONTARIO AND RETURN	\$100.21
DBRN20231027	09/12/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$87.90
DBRN20231028	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/30/2023	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	\$175.81
DBRN20231029	09/15/2023	ELAINE N VILEM	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$19.19 \$84.69
DBRN20231030	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BOLT WASHINGTON DC TO CLEVELAND AND RETURN	\$557.80 \$40.00
DBRN20231031	09/15/2023	JORDAN T PENNELL	09/06/2023	09/06/2023	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$114.18
DBRN20231032	09/18/2023	ELAINE N VILEM	08/30/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$21.35 \$177.48 \$236.20
DBRN20231033	09/13/2023	MARY C TOPOLINSKI	01/09/2023	09/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.94
DBRN20231038	09/18/2023	ANN L ORR	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO COLUMBUS AND RETURN	\$20.00 \$160.06
DBRN20231039	09/16/2023	ANN L ORR	09/06/2023	09/06/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$59.16
DBRN20231040	09/16/2023	ANN L ORR	09/07/2023	09/07/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$59.16
DBRN20231041	09/18/2023	JOHN W RYAN	07/13/2023	07/13/2023	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$334.05
DBRN20231042	09/18/2023	JOHN W RYAN	07/27/2023	07/27/2023	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	\$154.58
DBRN20231043	09/16/2023	JOHN W RYAN	07/28/2023	07/28/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$56.33

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			START	END		
DBRN20231044	09/18/2023	JOHN W RYAN	08/07/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, GROVE CITY, IRONTON, PORTSMOUTH AND RETURN	\$39.90 \$288.35 \$440.37
DBRN20231045	09/16/2023	JOHN A PATTERSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20231046	09/18/2023	JOHN W RYAN	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	\$16.87 \$145.41
DBRN20231047	09/16/2023	JOHN W RYAN	08/22/2023	08/22/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$93.66
DBRN20231053	09/18/2023	EMMA MARIE SPEYER	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	\$22.90 \$129.00 \$216.36
DBRN20231054	09/16/2023	EMMA MARIE SPEYER	09/07/2023	09/07/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DBRN20231055	09/19/2023	DREW A MARTINEAU	08/27/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, VANDALIA, DAYTON, FAIRVIEW PARK, CLEVELAND AND RETURN	\$72.48 \$454.43 \$30.00 \$1,003.34
DBRN20231056	09/20/2023	DARIAH A WILLIAMS	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM COLUMBUS TO TOLEDO AND RETURN	\$22.24 \$125.30
DBRN20231057	09/20/2023	HELEN E. CLARK	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	\$26.27 \$167.62 \$165.47
DBRN20231058	09/21/2023	JOSEPH DAVID HENRY	09/07/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LORAIN, CLEVELAND AND RETURN	\$23.98 \$198.19 \$282.51
DBRN20231059	09/19/2023	WESLEY ABRAHAM KING	08/15/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, PIKETON, COLUMBUS AND RETURN	\$24.32 \$183.60 \$249.21
DBRN20231060	09/20/2023	KALEB KNOWLTON	08/07/2023	08/07/2023	STAFF TRANSPORTATION MINGO JUNCTION TO MILLERSBURG AND RETURN	\$119.21
DBRN20231061	09/19/2023	KALEB KNOWLTON	08/08/2023	08/08/2023	STAFF TRANSPORTATION MINGO JUNCTION TO IRONTON, PORTSMOUTH AND RETURN	\$323.57
DBRN20231062	09/19/2023	KALEB KNOWLTON	08/10/2023	08/10/2023	STAFF TRANSPORTATION MINGO JUNCTION TO LOGAN AND RETURN	\$180.78
DBRN20231063	09/19/2023	KALEB KNOWLTON	08/16/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO PIKETON, GROVE CITY, COLUMBUS, CAMBRIDGE AND RETURN	\$21.35 \$122.00 \$305.86

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			START	END		
DBRN20231064	09/14/2023	NELSON D RICHARDSON	06/26/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HEBRON KY, CINCINNATI, CLEVELAND, HEBRON KY AND RETURN	\$109.92 \$778.43 \$218.86
DBRN20231065	09/19/2023	KALEB KNOWLTON	08/23/2023	08/23/2023	STAFF TRANSPORTATION MINGO JUNCTION TO ATHENS, THE PLAINS AND RETURN	\$208.27
DBRN20231066	09/19/2023	KALEB KNOWLTON	09/07/2023	09/07/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CLEVELAND AND RETURN	\$175.54
DBRN20231067	09/20/2023	KALEB KNOWLTON	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINGO JUNCTION TO TOLEDO AND RETURN	\$22.90 \$129.00 \$305.22
DBRN20231068	09/20/2023	KALEB KNOWLTON	09/11/2023	09/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINGO JUNCTION TO ASHLAND KY, HUNTINGTON WV AND RETURN	\$12.74 \$98.00 \$368.10
DBRN20231069	09/20/2023	ABIGAIL DUGGAN	08/22/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, VANDALIA AND RETURN	\$78.68 \$528.22 \$758.45
DBRN20231070	09/21/2023	THOMAS M WIKE	08/28/2023	08/28/2023	STAFF TRANSPORTATION WESTERVILLE TO DAYTON AND RETURN	\$126.59
DBRN20231071	09/19/2023	THOMAS M WIKE	08/29/2023	08/29/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DBRN20231072	09/20/2023	THOMAS M WIKE	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO AKRON, ASHLAND AND RETURN	\$9.75 \$164.40
DBRN20231073	09/19/2023	EMMA MARIE SPEYER	09/12/2023	09/12/2023	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	\$203.05
DBRN20231077	09/20/2023	JORDAN T PENNELL	09/12/2023	09/12/2023	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	\$103.49
DBRN20231078	09/19/2023	JORDAN T PENNELL	09/14/2023	09/14/2023	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$13.10
DBRN20231079	09/25/2023	LOGAN DEAN BASCH	09/08/2023	09/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, CLEVELAND, MIDDLEBURG HEIGHTS AND RETURN	\$46.22 \$357.21 \$560.27
DBRN20231080	09/21/2023	BROWN,SHERROD	07/27/2023	09/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, AKRON, COLUMBUS AND RETURN	\$189.98
DBRN20231081	09/21/2023	BROWN,SHERROD	09/09/2023	09/09/2023	SENATOR TRANSPORTATION CLEVELAND TO TOLEDO, MANSFIELD AND RETURN	\$169.94
DBRN20231082	09/19/2023	BROWN,SHERROD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$7.86
DBRN20231083	09/19/2023	ANN L ORR	09/09/2023	09/09/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$48.47
DBRN20231084	09/19/2023	ANN L ORR	09/11/2023	09/11/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$48.47

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			START	END		
DBRN20231085	09/19/2023	ANN L ORR	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$16.93 \$56.81
DBRN20231086	09/19/2023	ANN L ORR	09/14/2023	09/14/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$59.16
DBRN20231087	09/25/2023	ERIK GOMEZ	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO AND RETURN	\$22.90 \$129.00 \$615.70
DBRN20231088	09/22/2023	KATHERINE E MULHALL QUINTELA	07/09/2023	07/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CLEVELAND, DETROIT MI TO WASHINGTON DC	\$23.98 \$137.00 \$43.20
DBRN20231089	09/21/2023	SUSAN M KLEIN	09/09/2023	09/09/2023	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	\$163.92
DBRN20231090	09/25/2023	THOMAS M WIKE	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO MONCLOVA AND RETURN	\$43.30 \$156.54
DBRN20231091	09/26/2023	THOMAS M WIKE	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO TOLEDO, MANSFIELD AND RETURN	\$22.24 \$166.32 \$187.98
DBRN20231093	09/25/2023	RUTH H JEBESSA	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TOLEDO AND RETURN	\$17.40 \$121.62 \$12.31
DBRN20231094	09/21/2023	ERICA N KRAUSE	09/15/2023	09/15/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$11.07
DBRN20231095	09/22/2023	ERICA N KRAUSE	06/27/2023	06/27/2023	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR, PERRYSBURG AND RETURN	\$39.56
DBRN20231096	09/22/2023	ERICA N KRAUSE	09/08/2023	09/08/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.32
DBRN20231097	09/22/2023	ERICA N KRAUSE	09/09/2023	09/09/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.32
DBRN20231098	09/20/2023	JAMES T HUFFER-COLE	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOLEDO, MANSFIELD AND RETURN	\$22.90 \$129.00 \$243.11
DBRN20231099	09/21/2023	JAMES T HUFFER-COLE	09/07/2023	09/07/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DBRN20231100	09/21/2023	JAMES T HUFFER-COLE	09/11/2023	09/11/2023	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	\$86.46
DBRN20231101	09/22/2023	ERICA N KRAUSE	07/27/2023	07/27/2023	STAFF TRANSPORTATION CINCINNATI TO TOLEDO AND RETURN	\$8.51
DBRN20231102	09/21/2023	JAMES T HUFFER-COLE	09/12/2023	09/12/2023	STAFF TRANSPORTATION LOUISVILLE TO CLEVELAND AND RETURN	\$85.80
DBRN20231103	09/21/2023	ERICA N KRAUSE	07/28/2023	07/28/2023	STAFF TRANSPORTATION TOLEDO TO MAUMEE AND RETURN	\$9.95
DBRN20231104	09/19/2023	JAMES T HUFFER-COLE	09/13/2023	09/13/2023	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	\$86.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20231105	09/21/2023	ERICA N KRAUSE	06/28/2023	06/28/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.84
DBRN20231106	09/21/2023	ERICA N KRAUSE	06/29/2023	06/29/2023	STAFF TRANSPORTATION CINCINNATI TO HICKSVILLE AND RETURN	\$98.90
DBRN20231107	09/25/2023	JAMES T HUFFER-COLE	09/14/2023	09/14/2023	STAFF TRANSPORTATION LOUISVILLE TO UPPER SANDUSKY, CAREY AND RETURN	\$167.68
DBRN20231108	09/21/2023	ERICA N KRAUSE	07/06/2023	07/06/2023	STAFF TRANSPORTATION TOLEDO TO MAUMEE AND RETURN	\$12.70
DBRN20231109	09/20/2023	JAMES T HUFFER-COLE	09/15/2023	09/15/2023	STAFF TRANSPORTATION LOUISVILLE TO HUDSON AND RETURN	\$47.16
DBRN20231110	09/21/2023	ERICA N KRAUSE	07/10/2023	07/10/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$8.77
DBRN20231111	09/20/2023	ERICA N KRAUSE	07/12/2023	07/12/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.15
DBRN20231112	09/20/2023	ERICA N KRAUSE	07/13/2023	07/13/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.84
DBRN20231113	09/21/2023	ERICA N KRAUSE	07/14/2023	07/14/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$8.77
DBRN20231114	09/21/2023	ERICA N KRAUSE	07/18/2023	07/18/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$5.10
DBRN20231115	09/20/2023	ERICA N KRAUSE	07/19/2023	07/19/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.84
DBRN20231116	09/25/2023	KATHERINE E MULHALL QUINTELA	08/27/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CLEVELAND, COLUMBUS AND RETURN	\$93.29 \$672.64 \$149.44
DBRN20231117	09/19/2023	ANN L ORR	09/15/2023	09/15/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$47.81
DBRN20231118	09/25/2023	ELAINE N VILEM	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO, MANSFIELD AND RETURN	\$17.40 \$127.43 \$235.48
DBRN20231120	09/22/2023	EMMA MARIE SPEYER	09/19/2023	09/19/2023	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	\$40.61
DBRN20231122	09/26/2023	JAMES T HUFFER-COLE	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CINCINNATI AND RETURN	\$18.36 \$318.98
DBRN20231123	09/22/2023	JAMES T HUFFER-COLE	09/17/2023	09/17/2023	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$31.44
DBRN20231124	09/26/2023	THOMAS M WIKE	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WESTERVILLE TO SPRINGFIELD AND RETURN	\$13.89 \$88.42
DBRN20231125	09/24/2023	THOMAS M WIKE	09/19/2023	09/19/2023	STAFF TRANSPORTATION WESTERVILLE TO SPRINGFIELD AND RETURN	\$84.49
DBRN20231126	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	STAFF TRANSPORTATION TICKET FEES	\$87.90 \$20.00
DBRN20231127	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR B FLYNN WASHINGTON DC TO COLUMBUS SENATOR TRANSPORTATION	\$278.90
DBRN20231128	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$217.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20231129	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR TRANSPORTATION	\$140.90
DBRN20231130	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	AIRFARE FOR SEN BROWN HEBRON KY TO WASHINGTON DC STAFF TRANSPORTATION	\$165.91
					TICKET FEES	\$30.00
DBRN20231131	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/09/2023	AIRFARE FOR L BASCH WASHINGTON DC TO DETROIT MI STAFF TRANSPORTATION	\$412.80
					TICKET FEES	\$30.00
DBRN20231141	09/24/2023	EMMA MARIE SPEYER	09/20/2023	09/20/2023	AIRFARE FOR K DONOHUE WASHINGTON DC TO DETROIT MI AND RETURN STAFF TRANSPORTATION	\$53.71
DBRN20231143	09/25/2023	ANN L ORR	09/18/2023	09/18/2023	COLUMBUS TO NEWARK AND RETURN STAFF PER DIEM	\$11.42
					STAFF TRANSPORTATION	\$46.50
DBRN20231144	09/25/2023	ANN L ORR	09/15/2023	09/15/2023	OBERLIN TO ASHLAND, DAYTON AND RETURN STAFF PER DIEM	\$20.00
DBRN20231145	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/20/2023	ADDITIONAL EXPENSE FOR TRIP OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$349.81
					TICKET FEES	\$30.00
					AIRFARE FOR J FRAZIER POWDRILL HEBRON KY TO WASHINGTON DC AND RETURN	
DBRN20231146	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$278.90
DBRN20231148	09/28/2023	JOSEPH DAVID HENRY	09/21/2023	09/21/2023	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$161.44
DBRN20231149	09/28/2023	JOHN W RYAN	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00
					CLEVELAND TO COLUMBUS AND RETURN	\$197.33
DBRN20231150	09/28/2023	JOHN W RYAN	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM	\$22.90
					STAFF TRANSPORTATION	\$158.31
					CLEVELAND TO TOLEDO AND RETURN	\$181.13
DBRN20231151	09/28/2023	JOHN W RYAN	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.00
					CLEVELAND TO COLUMBUS AND RETURN	\$189.29
DBRN20231153	09/27/2023	ERICA N KRAUSE	09/20/2023	09/20/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$18.34
DBRN20231154	09/27/2023	JORDAN T PENNELL	09/21/2023	09/21/2023	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	\$78.60
DBRN20231155	09/27/2023	ERICA N KRAUSE	09/22/2023	09/22/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$11.52
DBRN20231156	09/27/2023	JORDAN T PENNELL	09/22/2023	09/22/2023	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO AND RETURN	\$64.19
DBRN20231157	09/27/2023	JOYCE M FRAZIER-POWDRILL	07/07/2023	07/07/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON, MIDDLETOWN AND RETURN	\$65.50
DBRN20231158	09/27/2023	JOYCE M FRAZIER-POWDRILL	08/18/2023	08/18/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$76.76
DBRN20231159	09/28/2023	JOYCE M FRAZIER-POWDRILL	07/27/2023	07/27/2023	STAFF TRANSPORTATION CINCINNATI TO TOLEDO AND RETURN	\$256.76
DBRN20231160	09/27/2023	JOYCE M FRAZIER-POWDRILL	08/25/2023	08/25/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$67.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20231161	09/27/2023	JOYCE M FRAZIER-POWDRILL	08/28/2023	08/28/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$70.74
DBRN20231162	09/27/2023	JOYCE M FRAZIER-POWDRILL	08/29/2023	08/29/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$70.74
DBRN20231163	09/28/2023	JOYCE M FRAZIER-POWDRILL	09/05/2023	09/05/2023	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	\$134.93
DBRN20231164	09/27/2023	JOYCE M FRAZIER-POWDRILL	09/07/2023	09/07/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$56.33
DBRN20231165	09/27/2023	JOYCE M FRAZIER-POWDRILL	09/13/2023	09/13/2023	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	\$35.37
DBRN20231166	09/26/2023	JOYCE M FRAZIER-POWDRILL	09/18/2023	09/18/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$53.71
DBRN20231167	09/28/2023	JOYCE M FRAZIER-POWDRILL	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TOLEDO AND RETURN	\$26.27 \$148.00 \$256.76
DBRN20231172	09/27/2023	ERICA N KRAUSE	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO STRYKER, WAUSEON, NAPOLEON AND RETURN	\$13.36 \$78.32
DBRN20231173	09/27/2023	ERICA N KRAUSE	09/26/2023	09/26/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$70.74
DBRN20231174	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC	\$188.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$106,628.64
0002836951	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$393.60
0002838192	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$179.10
0002839632	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$248.90
0002841132	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$341.15
0002842646	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$232.70
DBRN20230877	08/02/2023	ANN L ORR	07/03/2023	07/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$147.00
DBRN20230948	09/06/2023	JOYCE M FRAZIER-POWDRILL	12/16/2022		SERVICE CHARGES & OTHER FEES	\$25.86
OTHER CONTRACTUAL SERVICES						\$1,568.31
DBRN20230554	05/02/2023	CITIBANK - PURCHASE CARD	03/19/2023	03/19/2023	VOICE & DATA COMM EQUIPMENT	\$11.99
DBRN20230572	05/11/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	AUDIO, VISUAL EQUIPMENT	\$81.40
DBRN20230623	05/22/2023	CITIBANK - PURCHASE CARD	05/04/2023	05/04/2023	AUDIO, VISUAL EQUIPMENT	\$165.00
DBRN20230692	06/14/2023	NEMECIO A RIVERA	05/18/2023	05/18/2023	VOICE & DATA COMM EQUIPMENT	\$53.36
DBRN20230757	06/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/15/2023	03/15/2023	IT SUPPORTIVE EQUIPMENT	\$60.50
DBRN20230848	07/20/2023	CITIBANK - PURCHASE CARD	07/03/2023	07/03/2023	AUDIO, VISUAL EQUIPMENT	\$337.20
DBRN20230861	07/20/2023	CITIBANK - PURCHASE CARD	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$209.98
ACQUISITION OF ASSETS						\$919.43

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,147.36	-74,639.32
ORGANIZATION TOTALS	77,400.00	-\$50,147.36	-\$74,639.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,760.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHOEMAKER DEMIO, PAIGE B			INTERN TO MAY 17	\$3,258.66
		WILLIAMS, BAILEY CONNOR			INTERN TO MAY 17	\$2,851.33
		BOWLBY, REGAN E			INTERN TO MAY 26	\$4,853.33
		JACOBSEN, NIAMH AINE			PRESS INTERN FROM MAY 22 TO AUG. 18	\$7,539.98
		COOPERMAN, DAVID			INTERN FROM MAY 30 TO AUG. 18	\$3,423.32
		BUTLER, LINDSEY E			INTERN FROM MAY 30 TO AUG. 11	\$3,119.99
		MARKS, LAYLA MARIE			INTERN FROM MAY 30 TO AUG. 18	\$3,423.32
		YARED, LIYA			INTERN FROM MAY 30 TO AUG. 18	\$3,423.32
		SHAIKH, LAILA MOHAMMAD			INTERN FROM MAY 30 TO AUG. 18	\$5,135.00
		WILLIAMS, ANTONIO O.			INTERN FROM MAY 30 TO AUG. 18	\$4,279.15
		BASALI, HANNAH MARIA			INTERN FROM JUN. 19 TO AUG. 18	\$5,199.98
		ADKINS, RYAN D.			INTERN FROM JUN. 19 TO AUG. 18	\$3,639.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$50,147.36
Net Payroll Expenses						\$50,147.36

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,493,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,005,210.76	-2,681,724.74
Travel and Transportation of Persons		-67,596.73	-78,621.47
Rent, Communications and Utilities		-15,877.89	-20,587.82
Printing and Reproduction		-207.70	-234.90
Other Contractual Services		-186.35	-11,846.34
Supplies and Materials		-11,974.42	-43,976.42
Acquisition of Assets		-2,333.17	-4,666.37
ORGANIZATION TOTALS	3,493,542.00	-\$2,103,387.02	-\$2,841,658.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$651,883.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR	\$92,312.50
		HATFIELD, SUSAN S			CONSTITUENT SERVICE REPRESENTATIVE	\$54,750.00
		EDMONDSON, EMILY L			ADMINISTRATIVE DIRECTOR	\$89,999.92
		WALL, ERIN			DIRECTOR OF NC SCHEDULING	\$50,250.00
		FONG, ISAAC JONG YON			GENERAL COUNSEL FROM JUN. 15	\$48,222.20
		WILSON, ERIC C			CONSTITUENT SERVICE REPRESENTATIVE	\$57,624.92
		BRIDGES, KYLE M			STATE DIRECTOR	\$86,316.63
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$22,500.00
		YELINSKI, CHAD A			DEPUTY CHIEF OF STAFF TO SEP. 17	\$88,666.66
		HELSEY, DAVID M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$53,375.00
		GAINES, LINDSEY MURRAY			CONSTITUENT SERVICE REPRESENTATIVE	\$40,291.61
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		BURKE, CAITLIN A			LEGISLATIVE DIRECTOR	\$82,083.31
		IDE, MATTHEW D			LEGISLATIVE AIDE FROM JUN. 5	\$30,944.41
		PHILLIPS, SARAH C			LEGISLATIVE CORRESPONDENT	\$43,624.94
		BASIL, ELIZABETH CLARE			POLICY ADVISOR FROM APR. 10	\$8,041.79
		LUCAS, AUDREY MAY			STAFF ASSISTANT FROM MAY 16	\$25,375.00
		DEWS, ELIZABETH ARLIENE			DIRECTOR OF SCHEDULING	\$68,999.97
		SMITH, ANDREW WOOD			LEGISLATIVE CORRESPONDENT	\$43,708.30
		SHUMATE, SAMUEL JOSEPH			REGIONAL DIRECTOR	\$40,643.43
		SHERILL, SAVANNA RAE			CONSTITUENT SERVICE REPRESENTATIVE	\$31,549.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOBBS, CHARLES E KNOTT, JOSEPH TUCKER GAINES, CHASON W MOXLEY, RICHARD LEE 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 MILEWSKI, MARCEL MIGNUCCI, MATTHEW J. PARKS, NATALIE TAYLOR CHARAPP, ZACHARY A HARTSELL, BAILEY B. SOMERS, WILLIAM J			LEGISLATIVE ASSISTANT CHIEF OF STAFF FIELD REPRESENTATIVE TO SEP. 7 DIRECTOR, CONSTITUENT SERVICES CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR REGIONAL DIRECTOR SENIOR POLICY ADVISOR CONSTITUENT SERVICE REPRESENTATIVE STATE DIRECTOR TO APR. 18 POLICY ADVISOR STAFF ASSISTANT DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF SPECIAL ASSISTANT TO JUN. 3 LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR SPECIAL ASSISTANT FROM MAY 30 INTERN FROM JUL. 28 TO AUG. 4 DIGITAL DIRECTOR FROM JUN. 7 STAFF ASSISTANT FROM SEP. 22 CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 25 REGIONAL DIRECTOR FROM SEP. 7	\$49,999.92 \$103,583.32 \$30,761.04 \$43,600.00 \$34,249.96 \$43,467.86 \$57,000.00 \$37,500.00 \$63,416.63 \$35,922.90 \$9,999.99 \$51,083.30 \$33,583.30 \$33,999.96 \$13,111.08 \$37,624.96 \$45,416.59 \$40,000.00 \$74,846.28 \$24,125.00 \$599.99 \$29,533.30 \$1,125.00 \$14,633.30 \$4,866.65
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,975,730.84 \$1,754.10 \$1,977,484.94
DBDD20230076	05/01/2023	SAMUEL JOSEPH SHUMATE	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RALEIGH, CARY AND RETURN	\$17.98 \$92.87
DBDD20230077	04/05/2023	ERIN WALL	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$29.76 \$247.52
DBDD20230078	04/05/2023	JOSEPH TUCKER KNOTT	03/16/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$134.06 \$314.71
DBDD20230079	05/12/2023	ERIC WILLIAM HEIGIS	03/20/2023	03/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA ANA CA, CHARLOTTE AND RETURN	\$21.90 \$143.65 \$424.91
DBDD20230090	04/28/2023	JOSEPH TUCKER KNOTT	03/16/2023	03/17/2023	STAFF TICKET FEES	\$36.87
DBDD20230091	04/28/2023	JOSEPH TUCKER KNOTT	04/05/2023	04/10/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$22.00 \$712.19
DBDD20230092	05/04/2023	KYLE M BRIDGES	03/06/2023	03/06/2023	STAFF TRANSPORTATION WINSTON SALEM TO CONOVER AND RETURN	\$82.00
DBDD20230093	05/04/2023	KYLE M BRIDGES	03/07/2023	03/08/2023	STAFF TRANSPORTATION	\$727.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230094	04/24/2023	DAVID M HELSLEY	03/10/2023	03/10/2023	WINSTON SALEM TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$111.35
DBDD20230095	06/13/2023	KYLE M BRIDGES	03/10/2023	03/10/2023	WINSTON SALEM TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$169.63
DBDD20230096	06/12/2023	KYLE M BRIDGES	03/13/2023	03/13/2023	WINSTON SALEM TO CHARLOTTE, HICKORY, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$59.21
DBDD20230099	05/04/2023	KYLE M BRIDGES	03/16/2023	03/17/2023	WINSTON SALEM TO DOBSON AND RETURN STAFF INCIDENTALS	\$16.30
					STAFF PER DIEM	\$123.00
					STAFF TRANSPORTATION	\$144.66
DBDD20230100	05/01/2023	RICHARD LEE MOXLEY	03/21/2023	03/21/2023	WINSTON SALEM TO RALEIGH AND RETURN STAFF PER DIEM	\$10.03
					STAFF TRANSPORTATION	\$131.65
DBDD20230101	04/24/2023	ANDREW T. YOUNT	03/20/2023	03/30/2023	PFaffTOWN TO KERNERSVILLE, MOCKSVILLE, YADKINVILLE, WILKESBORO, KERNERSVILLE AND RETURN STAFF TRANSPORTATION	\$62.29
DBDD20230102	05/02/2023	THEODORE BUDD	04/07/2023	04/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$414.90
DBDD20230103	04/25/2023	THEODORE BUDD	03/21/2023	03/21/2023	MIAMI FL TO CHARLOTTE SENATOR TRANSPORTATION	\$266.40
DBDD20230104	05/02/2023	THEODORE BUDD	02/25/2023	02/25/2023	CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$464.90
DBDD20230116	06/01/2023	THEODORE BUDD	04/20/2023	04/25/2023	WASHINGTON DC TO CHARLOTTE SENATOR INCIDENTALS	\$14.04
					SENATOR PER DIEM	\$118.35
DBDD20230117	05/04/2023	THEODORE BUDD	04/20/2023	04/25/2023	WASHINGTON DC TO ADVANCE, FORT BRAGG, GREENSBORO AND RETURN SENATOR TRANSPORTATION	\$433.90
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ADVANCE, FORT BRAGG, GREENSBORO AND RETURN	
DBDD20230118	04/28/2023	SAMUEL JOSEPH SHUMATE	03/21/2023	03/21/2023	STAFF TRANSPORTATION BURLINGTON TO RALEIGH AND RETURN	\$89.01
DBDD20230119	05/09/2023	THEODORE BUDD	02/12/2023	02/13/2023	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$409.66
DBDD20230120	05/09/2023	THEODORE BUDD	02/28/2023	02/28/2023	SENATOR TRANSPORTATION RALEIGH TO WASHINGTON DC	\$135.90
DBDD20230121	05/04/2023	SAMUEL JOSEPH SHUMATE	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.74
					BURLINGTON TO MEBANE, ASHEBORO, TROY AND RETURN	\$110.89
DBDD20230123	05/09/2023	SAMUEL JOSEPH SHUMATE	04/13/2023	04/17/2023	STAFF TRANSPORTATION 4/13 BURLINGTON TO SANFORD, CARTHAGE, SOUTHERN PINES AND RETURN; 4/14 BURLINGTON TO FORT BRAGG, COATS, ANGLIER TO FAYETTEVILLE; 4/17 FAYETTEVILLE TO LILLINGTON, DUNN, ERWIN TO BURLINGTON	\$255.05
DBDD20230124	05/05/2023	SAMUEL JOSEPH SHUMATE	03/23/2023	03/23/2023	STAFF TRANSPORTATION BURLINGTON TO CARY, ZEBULON, RALEIGH AND RETURN	\$119.94
DBDD20230125	05/12/2023	SAMUEL JOSEPH SHUMATE	03/29/2023	03/29/2023	STAFF TRANSPORTATION BURLINGTON TO LILLINGTON, ERWIN AND RETURN	\$122.42
DBDD20230126	05/09/2023	TYLER C TERESA	03/22/2023	03/22/2023	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.15
DBDD20230127	05/10/2023	SAMUEL JOSEPH SHUMATE	03/24/2023	03/27/2023	STAFF TRANSPORTATION	\$191.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230128	05/10/2023	SAMUEL JOSEPH SHUMATE	03/28/2023	03/28/2023	BURLINGTON TO THE FOLLOWING AND RETURN: 3/24 FRANKLINTON, WAKE FOREST; 3/27 RALEIGH, KNIGHTDALE STAFF TRANSPORTATION	\$101.19
DBDD20230129	05/08/2023	CHASON W GAINES	03/03/2023	03/03/2023	FAYETTEVILLE TO RALEIGH, CARY, RALEIGH AND RETURN STAFF TRANSPORTATION	\$295.40
DBDD20230130	05/15/2023	SAMUEL JOSEPH SHUMATE	03/30/2023	03/31/2023	RALEIGH TO ADVANCE, SANFORD, ADVANCE AND RETURN STAFF TRANSPORTATION	\$186.02
DBDD20230131	05/05/2023	SAMUEL JOSEPH SHUMATE	04/03/2023	04/03/2023	FAYETTEVILLE TO THE FOLLOWING AND RETURN: 3/30 SELMA, CLAYTON; 3 /31 REIDSVILLE, YANCEYVILLE STAFF TRANSPORTATION	\$87.05
DBDD20230132	05/19/2023	SAMUEL JOSEPH SHUMATE	04/04/2023	04/04/2023	FAYETTEVILLE TO SANFORD, BROADWAY, SANFORD AND RETURN STAFF PER DIEM	\$18.89
DBDD20230133	05/17/2023	SAMUEL JOSEPH SHUMATE	04/05/2023	04/05/2023	STAFF TRANSPORTATION BURLINGTON TO RAEFORD, LAURINBURG, GIBSON, WAGRAM, MAXTON AND RETURN	\$130.14
					STAFF PER DIEM	\$6.92
DBDD20230134	05/16/2023	SAMUEL JOSEPH SHUMATE	04/06/2023	04/10/2023	STAFF TRANSPORTATION BURLINGTON TO ELIZABETHTOWN, CLARKTON, KELLY, ELIZABETHTOWN AND RETURN	\$106.06
					STAFF TRANSPORTATION	\$179.47
DBDD20230135	05/16/2023	SAMUEL JOSEPH SHUMATE	04/11/2023	04/11/2023	BURLINGTON TO THE FOLLOWING AND RETURN: 4/6 SANFORD, LILLINGTON; 4/10 CLAYTON, SMITHFIELD, SELMA STAFF TRANSPORTATION	\$144.49
DBDD20230136	05/17/2023	SAMUEL JOSEPH SHUMATE	04/12/2023	04/12/2023	BURLINGTON TO KINSTON AND RETURN STAFF PER DIEM	\$16.07
					STAFF TRANSPORTATION	\$105.91
DBDD20230137	05/25/2023	SAMUEL JOSEPH SHUMATE	04/18/2023	04/18/2023	FAYETTEVILLE TO SAINT PAULS, LUMBER BRIDGE, LUMBERTON, PEMBROKE, FAIRMONT, FAIR BLUFF TO BURLINGTON STAFF PER DIEM	\$13.38
					STAFF TRANSPORTATION	\$78.46
DBDD20230138	06/12/2023	SAMUEL JOSEPH SHUMATE	04/19/2023	04/19/2023	BURLINGTON TO ROSEBORO, SALEMBOURG, CLINTON, TURKEY AND RETURN STAFF PER DIEM	\$15.35
					STAFF TRANSPORTATION	\$82.07
DBDD20230139	05/16/2023	CHASON W GAINES	03/04/2023	03/04/2023	BURLINGTON TO STEDMAN, ELIZABETHTOWN, DUBLIN, WHITE OAK AND RETURN STAFF TRANSPORTATION	\$225.32
DBDD20230140	05/16/2023	CHASON W GAINES	03/18/2023	03/18/2023	RALEIGH TO ADVANCE, MADISON, ADVANCE AND RETURN STAFF TRANSPORTATION	\$281.65
DBDD20230141	05/17/2023	CHASON W GAINES	02/01/2023	02/01/2023	RALEIGH TO ADVANCE, PITTSBORO, ADVANCE AND RETURN STAFF TRANSPORTATION	\$161.13
DBDD20230142	05/16/2023	CHASON W GAINES	03/31/2023	03/31/2023	RALEIGH TO ADVANCE AND RETURN STAFF TRANSPORTATION	\$122.48
DBDD20230143	05/17/2023	SAMUEL JOSEPH SHUMATE	04/20/2023	04/21/2023	RALEIGH TO TROY, SILER CITY AND RETURN STAFF TRANSPORTATION	\$162.70
DBDD20230144	05/16/2023	CHASON W GAINES	04/06/2023	04/06/2023	FAYETTEVILLE TO THE FOLLOWING AND RETURN: 4/20 GODWIN, NEWTON GROVE; 4/21 SANFORD, CAMERON, PINEHURST STAFF TRANSPORTATION	\$59.60
DBDD20230145	05/16/2023	CHASON W GAINES	04/10/2023	04/10/2023	RALEIGH TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$102.83
DBDD20230146	05/16/2023	CHASON W GAINES	04/11/2023	04/11/2023	RALEIGH TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$74.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230147	05/17/2023	CHASON W GAINES	04/12/2023	04/12/2023	RALEIGH TO GRAHAM AND RETURN STAFF TRANSPORTATION	\$138.20
DBDD20230148	05/17/2023	SAMUEL JOSEPH SHUMATE	04/24/2023	04/24/2023	RALEIGH TO KERNERSVILLE, WINSTON SALEM, KERNERSVILLE AND RETURN STAFF TRANSPORTATION	\$100.01
DBDD20230149	05/17/2023	CHASON W GAINES	04/13/2023	04/13/2023	FAYETTEVILLE TO FORT BRAGG, GREENSBORO TO BURLINGTON STAFF TRANSPORTATION	\$245.62
DBDD20230150	05/16/2023	CHASON W GAINES	04/14/2023	04/14/2023	RALEIGH TO ADVANCE, DURHAM, RALEIGH, MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$43.23
DBDD20230151	05/16/2023	CHASON W GAINES	03/25/2023	03/26/2023	RALEIGH TO CHAPEL HILL TO BEAR CREEK STAFF TRANSPORTATION	\$262.00
DBDD20230152	05/22/2023	CHASON W GAINES	04/20/2023	04/20/2023	RALEIGH TO KILL DEVIL HILLS AND RETURN STAFF TRANSPORTATION	\$102.83
DBDD20230153	05/19/2023	CHASON W GAINES	04/21/2023	04/21/2023	RALEIGH TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$212.22
DBDD20230154	05/22/2023	CHASON W GAINES	04/24/2023	04/24/2023	RALEIGH TO HUNTERSVILLE AND RETURN STAFF TRANSPORTATION	\$221.39
DBDD20230155	05/22/2023	CHASON W GAINES	04/25/2023	04/25/2023	RALEIGH TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$140.17
DBDD20230157	05/22/2023	CHASON W GAINES	04/26/2023	04/26/2023	RALEIGH TO WINSTON SALEM, DURHAM AND RETURN STAFF TRANSPORTATION	\$210.91
DBDD20230162	05/22/2023	TYLER C TERESA	02/06/2023	02/06/2023	RALEIGH TO MONROE, CONCORD AND RETURN STAFF TRANSPORTATION	\$73.36
DBDD20230163	05/22/2023	TYLER C TERESA	02/09/2023	02/09/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DBDD20230164	05/22/2023	TYLER C TERESA	02/14/2023	02/14/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DBDD20230165	06/02/2023	TYLER C TERESA	02/15/2023	02/15/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DBDD20230166	06/02/2023	TYLER C TERESA	02/16/2023	02/16/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DBDD20230167	06/01/2023	TYLER C TERESA	02/17/2023	02/17/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DBDD20230168	06/01/2023	TYLER C TERESA	02/22/2023	02/22/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.74
DBDD20230170	06/01/2023	TYLER C TERESA	02/23/2023	02/23/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.69
DBDD20230171	06/01/2023	TYLER C TERESA	02/27/2023	02/27/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DBDD20230172	06/01/2023	TYLER C TERESA	03/06/2023	03/06/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.41
DBDD20230173	06/02/2023	ERIN WALL	04/13/2023	04/13/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.83
DBDD20230174	06/01/2023	TYLER C TERESA	03/08/2023	03/08/2023	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.42
DBDD20230175	06/05/2023	ELIZABETH ARLIENE DEWS	05/12/2023	05/15/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$309.34
DBDD20230176	06/02/2023	TYLER C TERESA	03/09/2023	03/09/2023	WASHINGTON DC TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$83.84
					ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBDD20230177	06/01/2023	SAMUEL JOSEPH SHUMATE	04/25/2023	04/25/2023	STAFF TRANSPORTATION BURLINGTON TO LILLINGTON, WADE, FALCON TO FAYETTEVILLE	\$94.25
DBDD20230178	06/01/2023	SAMUEL JOSEPH SHUMATE	04/26/2023	04/27/2023	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN: 4/26 LUMBERTON, ORRUM; 4/27 CLINTON, GARLAND	\$138.59
DBDD20230179	06/07/2023	SAMUEL JOSEPH SHUMATE	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO SMITHFIELD, CLAYTON AND RETURN	\$20.52 \$95.82
DBDD20230180	06/01/2023	CHASON W GAINES	04/27/2023	04/27/2023	STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	\$170.95
DBDD20230181	06/01/2023	CHASON W GAINES	04/28/2023	04/28/2023	STAFF TRANSPORTATION RALEIGH TO MONROE, THOMASVILLE AND RETURN	\$222.04
DBDD20230182	06/06/2023	CHASON W GAINES	05/01/2023	05/01/2023	STAFF TRANSPORTATION RALEIGH TO BURLINGTON AND RETURN	\$77.94
DBDD20230183	06/01/2023	ERIN WALL	04/19/2023	04/30/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DBDD20230184	06/09/2023	SAMUEL JOSEPH SHUMATE	05/01/2023	05/01/2023	STAFF TRANSPORTATION FAYETTEVILLE TO SPRING LAKE, VASS, RAEFORD AND RETURN	\$68.84
DBDD20230185	06/16/2023	SAMUEL JOSEPH SHUMATE	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO RALEIGH AND RETURN	\$14.02 \$97.37
DBDD20230186	06/23/2023	ERIN WALL	04/13/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	\$31.33 \$270.00 \$265.56
DBDD20230187	06/02/2023	ERIN WALL	05/01/2023	05/19/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$334.15
DBDD20230189	06/08/2023	ERIN WALL	05/22/2023	05/25/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.57
DBDD20230191	06/26/2023	FRANCESCO ANTONIO CASTELLA	05/18/2023	05/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	\$80.67 \$312.80 \$602.07
DBDD20230193	06/16/2023	KYLE M BRIDGES	04/12/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON, SOUTHPORT, WILMINGTON AND RETURN	\$34.95 \$268.91 \$339.58
DBDD20230194	06/12/2023	CHASON W GAINES	05/08/2023	05/08/2023	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$222.04
DBDD20230197	07/11/2023	THEODORE BUDD	05/11/2023	05/12/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BROWNSVILLE TX AND RETURN	\$26.38 \$175.86
DBDD20230198	06/20/2023	THEODORE BUDD	03/10/2023	03/10/2023	SENATOR TRANSPORTATION NEW YORK NY TO CHARLOTTE	\$114.90
DBDD20230199	06/20/2023	THEODORE BUDD	03/14/2023	03/14/2023	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$463.40
DBDD20230200	06/20/2023	THEODORE BUDD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION WILMINGTON TO WASHINGTON DC	\$386.90
DBDD20230201	06/22/2023	THEODORE BUDD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE	\$464.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230202	06/20/2023	THEODORE BUDD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION ASHEVILLE TO WASHINGTON DC	\$406.90
DBDD20230203	06/09/2023	SAMUEL JOSEPH SHUMATE	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$71.19
DBDD20230204	06/16/2023	SAMUEL JOSEPH SHUMATE	05/04/2023	05/04/2023	FAYETTEVILLE TO SANFORD, CUMNOCK, BUNNLEVEL AND RETURN	\$14.69
					STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BUIES CREEK, ANGIER, LILLINGTON, BENSON, BURGAW AND RETURN	\$170.23
DBDD20230205	06/16/2023	SAMUEL JOSEPH SHUMATE	05/05/2023	05/05/2023	STAFF PER DIEM	\$9.26
					STAFF TRANSPORTATION FAYETTEVILLE TO WILMINGTON, CAROLINA BEACH AND RETURN	\$154.55
DBDD20230206	06/16/2023	SAMUEL JOSEPH SHUMATE	05/08/2023	05/08/2023	STAFF TRANSPORTATION FAYETTEVILLE TO KINSTON, SMITHFIELD, CLAYTON AND RETURN	\$147.63
DBDD20230207	06/15/2023	CHASON W GAINES	05/09/2023	05/09/2023	STAFF TRANSPORTATION RALEIGH TO BURLINGTON AND RETURN	\$77.94
DBDD20230208	06/15/2023	CHASON W GAINES	05/10/2023	05/10/2023	STAFF TRANSPORTATION RALEIGH TO ROXBORO AND RETURN	\$74.67
DBDD20230209	06/16/2023	SAMUEL JOSEPH SHUMATE	05/09/2023	05/10/2023	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN: 5/9 WRIGHTSVILLE BEACH; 5/10 WILSONS MILLS, SMITHFIELD, CARY	\$262.65
DBDD20230210	06/15/2023	SAMUEL JOSEPH SHUMATE	05/11/2023	05/11/2023	STAFF TRANSPORTATION FAYETTEVILLE TO HOPE MILLS, SAINT PAULS AND RETURN	\$27.37
DBDD20230211	06/22/2023	SAMUEL JOSEPH SHUMATE	05/12/2023	05/12/2023	STAFF PER DIEM	\$11.20
					STAFF TRANSPORTATION FAYETTEVILLE TO LAURINBURG, WHITEVILLE AND RETURN	\$108.40
DBDD20230212	07/10/2023	SAMUEL JOSEPH SHUMATE	05/15/2023	05/16/2023	STAFF PER DIEM	\$18.46
					STAFF TRANSPORTATION FAYETTEVILLE TO WILMINGTON, KURE BEACH AND RETURN	\$80.44
DBDD20230213	06/16/2023	CHASON W GAINES	05/16/2023	05/16/2023	STAFF TRANSPORTATION RALEIGH TO HAW RIVER, GREENSBORO AND RETURN	\$106.11
DBDD20230214	06/15/2023	SAMUEL JOSEPH SHUMATE	05/16/2023	05/16/2023	STAFF TRANSPORTATION BURLINGTON TO CAROLINA BEACH, WILMINGTON TO FAYETTEVILLE	\$81.28
DBDD20230215	06/15/2023	SAMUEL JOSEPH SHUMATE	05/17/2023	05/17/2023	STAFF TRANSPORTATION FAYETTEVILLE TO CAMERON, CARTHAGE AND RETURN	\$54.49
DBDD20230216	06/22/2023	SAMUEL JOSEPH SHUMATE	05/18/2023	05/18/2023	STAFF PER DIEM	\$16.15
					STAFF TRANSPORTATION FAYETTEVILLE TO CARTHAGE, PINEHURST, SOUTHERN PINES, BURLINGTON AND RETURN	\$144.49
DBDD20230217	06/20/2023	SAMUEL JOSEPH SHUMATE	05/19/2023	05/23/2023	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN: 5/19 LUMBERTON; 5/22 SOUTHERN PINES, ROBBINS; 5/23 RALEIGH	\$221.47
DBDD20230218	06/16/2023	KYLE M BRIDGES	03/20/2023	03/20/2023	STAFF TRANSPORTATION WINSTON SALEM TO ADVANCE, CHARLOTTE, CONCORD, KANNAPOLIS, ADVANCE AND RETURN	\$126.28
DBDD20230219	06/15/2023	SAMUEL JOSEPH SHUMATE	05/24/2023	05/24/2023	STAFF TRANSPORTATION FAYETTEVILLE TO PINEHURST, SOUTHERN PINES, ABERDEEN, PINEBLUFF, CARTHAGE AND RETURN	\$90.58
DBDD20230220	06/15/2023	SAMUEL JOSEPH SHUMATE	05/25/2023	05/25/2023	STAFF TRANSPORTATION FAYETTEVILLE TO RAEFORD, RED SPRINGS AND RETURN	\$41.13
DBDD20230221	06/16/2023	KYLE M BRIDGES	03/21/2023	03/21/2023	STAFF TRANSPORTATION WINSTON SALEM TO ADVANCE, CHARLOTTE AND RETURN	\$116.45

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			START	END		
DBDD20230222	06/21/2023	SAMUEL JOSEPH SHUMATE	05/31/2023	05/31/2023	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO MOUNT OLIVE, GOLDSBORO, FAISON, SEVEN SPRINGS AND RETURN	\$21.81 \$127.46
DBDD20230223	06/16/2023	KYLE M BRIDGES	03/24/2023	03/24/2023	STAFF TRANSPORTATION WINSTON SALEM TO ADVANCE, GRAHAM, ADVANCE AND RETURN	\$115.14
DBDD20230224	06/15/2023	KYLE M BRIDGES	04/05/2023	04/05/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$92.09
DBDD20230225	06/15/2023	KYLE M BRIDGES	04/11/2023	04/11/2023	STAFF TRANSPORTATION WINSTON SALEM TO ADVANCE, DOBSON, ADVANCE AND RETURN	\$94.05
DBDD20230226	06/16/2023	KYLE M BRIDGES	04/18/2023	04/18/2023	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	\$113.18
DBDD20230227	06/16/2023	KYLE M BRIDGES	04/21/2023	04/21/2023	STAFF TRANSPORTATION WINSTON SALEM TO HIGH POINT AND RETURN	\$26.20
DBDD20230228	06/15/2023	KYLE M BRIDGES	04/25/2023	04/25/2023	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	\$33.27
DBDD20230229	06/16/2023	KYLE M BRIDGES	04/27/2023	04/27/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$101.39
DBDD20230230	06/16/2023	KYLE M BRIDGES	05/09/2023	05/09/2023	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	\$140.03
DBDD20230231	06/16/2023	KYLE M BRIDGES	05/10/2023	05/10/2023	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	\$141.74
DBDD20230232	06/16/2023	CHASON W GAINES	05/18/2023	05/18/2023	STAFF TRANSPORTATION RALEIGH TO WILKESBORO AND RETURN	\$208.94
DBDD20230233	06/16/2023	CHASON W GAINES	05/22/2023	05/22/2023	STAFF TRANSPORTATION RALEIGH TO SILER CITY AND RETURN	\$133.62
DBDD20230234	06/20/2023	CHASON W GAINES	05/23/2023	05/23/2023	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, ARCHDALE, LEXINGTON AND RETURN	\$146.06
DBDD20230235	07/21/2023	CHASON W GAINES	05/25/2023	05/25/2023	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHAPEL HILL AND RETURN	\$106.76
DBDD20230236	07/21/2023	CHASON W GAINES	05/24/2023	05/24/2023	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$221.39
DBDD20230237	07/21/2023	CHASON W GAINES	05/31/2023	05/31/2023	STAFF TRANSPORTATION RALEIGH TO ROCKINGHAM, WADESBORO AND RETURN	\$168.99
DBDD20230238	06/27/2023	ELIZABETH ARLIENE DEWS	05/18/2023	05/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHAPEL HILL AND RETURN	\$177.50
DBDD20230243	07/21/2023	SAMUEL JOSEPH SHUMATE	06/01/2023	06/05/2023	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN: 6/1 DUNN, BURLINGTON; 6 /2 BENSON, SMITHFIELD; 6/5 SANFORD	\$236.84
DBDD20230244	07/21/2023	SAMUEL JOSEPH SHUMATE	06/06/2023	06/06/2023	STAFF TRANSPORTATION FAYETTEVILLE TO STEDMAN, ELIZABETHTOWN AND RETURN	\$63.79
DBDD20230245	07/20/2023	SAMUEL JOSEPH SHUMATE	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO KURE BEACH, SOUTHPORT, OAK ISLAND, WILMINGTON AND RETURN	\$22.00 \$162.30
DBDD20230246	07/21/2023	SAMUEL JOSEPH SHUMATE	06/08/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO JACKSONVILLE, KINSTON AND RETURN	\$22.52 \$156.21
DBDD20230247	07/20/2023	KYLE M BRIDGES	05/16/2023	05/16/2023	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	\$136.24

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			START	END		
DBDD20230248	07/20/2023	KYLE M BRIDGES	05/18/2023	05/18/2023	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	\$118.55
DBDD20230249	07/21/2023	SAMUEL JOSEPH SHUMATE	06/09/2023	06/12/2023	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN: 6/9 NEWTON GROVE, CLINTON, SEVEN SPRINGS; 6/12 RAEFORD, SOUTHERN PINES, ABERDEEN	\$160.27
DBDD20230251	07/20/2023	DAVID M HELSLEY	05/09/2023	05/09/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$126.51
DBDD20230252	07/21/2023	SAMUEL JOSEPH SHUMATE	06/20/2023	06/21/2023	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN: 6/20 RED SPRINGS, ELIZABETHTOWN, CLARKTON; 6/21 HOPE MILLS, PINEHURST	\$143.64
DBDD20230253	07/20/2023	ERIN WALL	06/20/2023	06/23/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.05
DBDD20230254	07/20/2023	JOSEPH TUCKER KNOTT	05/31/2023	06/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DBDD20230255	07/24/2023	CHASON W GAINES	06/01/2023	06/01/2023	STAFF TRANSPORTATION RALEIGH TO WARRENTON, HENDERSON AND RETURN	\$79.91
DBDD20230256	07/20/2023	DAVID M HELSLEY	05/19/2023	05/19/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$114.62
DBDD20230257	07/20/2023	KYLE M BRIDGES	05/22/2023	05/22/2023	STAFF TRANSPORTATION WINSTON SALEM TO MOORESVILLE AND RETURN	\$84.10
DBDD20230258	07/20/2023	KYLE M BRIDGES	05/23/2023	05/23/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$103.88
DBDD20230259	07/26/2023	KYLE M BRIDGES	05/25/2023	05/26/2023	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, CHAPEL HILL, WILMINGTON AND RETURN	\$307.78
DBDD20230260	07/24/2023	KYLE M BRIDGES	06/05/2023	06/05/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$91.30
DBDD20230261	07/21/2023	KYLE M BRIDGES	06/09/2023	06/09/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$123.79
DBDD20230262	07/21/2023	KYLE M BRIDGES	06/12/2023	06/12/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$123.79
DBDD20230263	07/21/2023	KYLE M BRIDGES	06/14/2023	06/14/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$113.18
DBDD20230264	07/24/2023	KYLE M BRIDGES	06/20/2023	06/20/2023	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	\$69.29
DBDD20230265	07/21/2023	KYLE M BRIDGES	06/22/2023	06/22/2023	STAFF TRANSPORTATION WINSTON SALEM TO STALEY AND RETURN	\$123.79
DBDD20230266	07/21/2023	KYLE M BRIDGES	06/26/2023	06/26/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$151.30
DBDD20230267	07/20/2023	KYLE M BRIDGES	06/27/2023	06/27/2023	STAFF TRANSPORTATION WINSTON SALEM TO DUNN, CARY AND RETURN	\$197.35
DBDD20230268	07/20/2023	ERIN WALL	06/26/2023	06/29/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.67
DBDD20230270	07/21/2023	JOSEPH TUCKER KNOTT	06/28/2023	07/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WINSTON SALEM, RALEIGH, MOREHEAD CITY, WILMINGTON, MOREHEAD CITY AND RETURN	\$156.72 \$834.55
DBDD20230271	07/24/2023	CHASON W GAINES	06/02/2023	06/02/2023	STAFF TRANSPORTATION RALEIGH TO LOUISBURG TO BEAR CREEK	\$76.63
DBDD20230272	07/24/2023	CHASON W GAINES	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$246.93

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			START	END		
DBDD20230273	07/24/2023	CHASON W GAINES	06/06/2023	06/06/2023	RALEIGH TO GASTONIA, CONCORD AND RETURN STAFF TRANSPORTATION	\$146.72
DBDD20230274	07/24/2023	CHASON W GAINES	06/07/2023	06/07/2023	RALEIGH TO ALBEMARLE AND RETURN STAFF TRANSPORTATION	\$146.06
DBDD20230275	07/24/2023	CHASON W GAINES	06/08/2023	06/08/2023	RALEIGH TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$105.45
DBDD20230276	07/27/2023	SAMUEL JOSEPH SHUMATE	06/13/2023	06/16/2023	RALEIGH TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$252.97
DBDD20230277	07/21/2023	SAMUEL JOSEPH SHUMATE	06/22/2023	06/22/2023	FAYETTEVILLE TO THE FOLLOWING AND RETURN: 6/13 HOPE MILLS, PARKTON, SPRING LAKE; 6/14 WADE, FALCON; 6/15 SOUTHPORT, OAK ISLAND, KURE BEACH; 6/16 HOLLY RIDGE, JACKSONVILLE	\$15.80
DBDD20230278	07/21/2023	SAMUEL JOSEPH SHUMATE	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$136.76
DBDD20230279	07/24/2023	CHASON W GAINES	06/13/2023	06/13/2023	FAYETTEVILLE TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$200.49
DBDD20230280	07/24/2023	CHASON W GAINES	06/14/2023	06/14/2023	FAYETTEVILLE TO BEULAVILLE, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$154.58
DBDD20230281	07/24/2023	CHASON W GAINES	06/15/2023	06/15/2023	RALEIGH TO HAMLET, ASHEBORO AND RETURN STAFF TRANSPORTATION	\$146.72
DBDD20230282	07/21/2023	CHASON W GAINES	06/16/2023	06/16/2023	RALEIGH TO THOMASVILLE, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$40.61
DBDD20230283	07/24/2023	CHASON W GAINES	06/20/2023	06/20/2023	RALEIGH TO FRANKLINTON AND RETURN STAFF TRANSPORTATION	\$66.81
DBDD20230284	07/24/2023	CHASON W GAINES	06/21/2023	06/21/2023	RALEIGH TO SILER CITY AND RETURN STAFF TRANSPORTATION	\$151.96
DBDD20230285	07/24/2023	CHASON W GAINES	06/22/2023	06/22/2023	RALEIGH TO WADESBORO AND RETURN STAFF TRANSPORTATION	\$128.38
DBDD20230286	07/24/2023	CHASON W GAINES	06/23/2023	06/23/2023	RALEIGH TO KERNERSVILLE AND RETURN STAFF TRANSPORTATION	\$134.93
DBDD20230287	07/21/2023	SAMUEL JOSEPH SHUMATE	06/26/2023	06/26/2023	RALEIGH TO GREENSBORO, WENTWORTH AND RETURN STAFF TRANSPORTATION	\$40.61
DBDD20230288	07/21/2023	SAMUEL JOSEPH SHUMATE	06/28/2023	06/28/2023	RALEIGH TO FRANKLINTON AND RETURN STAFF PER DIEM	\$13.57
DBDD20230289	07/21/2023	SAMUEL JOSEPH SHUMATE	06/27/2023	06/27/2023	STAFF TRANSPORTATION FAYETTEVILLE TO SANFORD, CAMERON, EAGLE SPRINGS AND RETURN	\$88.03
DBDD20230290	07/21/2023	SAMUEL JOSEPH SHUMATE	06/29/2023	07/06/2023	STAFF TRANSPORTATION BURLINGTON TO POLLOCKSVILLE, TRENTON, RICHLANDS TO FAYETTEVILLE	\$189.81
DBDD20230291	07/21/2023	SAMUEL JOSEPH SHUMATE	07/07/2023	07/07/2023	STAFF TRANSPORTATION FAYETTEVILLE TO DUNN, CARY, CLAYTON TO BURLINGTON	\$134.27
DBDD20230292	07/28/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN: 6/29 PINEHURST, CARTHAGE, SOUTHERN PINES; 6/30 GOLDSBORO; 7/5 KENANSVILLE, ROSE HILL, WARSAW; 7/6 LAURINBURG, MAXTON, ABERDEEN	\$317.93
DBDD20230294	07/21/2023	THEODORE BUDD	05/15/2023	05/15/2023	STAFF TRANSPORTATION FAYETTEVILLE TO BURGAW AND RETURN	\$106.56
DBDD20230295	07/21/2023	THEODORE BUDD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BUDD, M REYNARD WASHINGTON DC TO TUPELO MS, BROWNSVILLE TX TO MCPHERSON KS	\$7,708.71
					SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$314.40
					SENATOR TRANSPORTATION	\$464.90

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DBDD20230296	07/21/2023	THEODORE BUDD	05/29/2023	05/29/2023	WASHINGTON DC TO CHARLOTTE	
					SENATOR TRANSPORTATION	\$373.90
DBDD20230297	07/21/2023	THEODORE BUDD	06/20/2023	06/20/2023	RALEIGH TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$244.40
DBDD20230298	07/21/2023	THEODORE BUDD	06/22/2023	06/22/2023	CHARLOTTE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$218.90
DBDD20230299	07/21/2023	THEODORE BUDD	06/08/2023	06/08/2023	WASHINGTON DC TO CHARLOTTE	
					SENATOR TRANSPORTATION	\$464.90
DBDD20230301	07/21/2023	THEODORE BUDD	06/15/2023	06/15/2023	WASHINGTON DC TO CHARLOTTE	
					SENATOR TRANSPORTATION	\$378.90
DBDD20230302	07/25/2023	SAMUEL JOSEPH SHUMATE	07/10/2023	07/10/2023	STAFF PER DIEM	\$15.23
					STAFF TRANSPORTATION	\$102.70
DBDD20230303	08/02/2023	SAMUEL JOSEPH SHUMATE	07/11/2023	07/11/2023	FAYETTEVILLE TO LAURINBURG, WHITEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$134.73
DBDD20230304	08/01/2023	SAMUEL JOSEPH SHUMATE	07/12/2023	07/12/2023	FAYETTEVILLE TO BURGAW, HAMPSTEAD AND RETURN	
					STAFF PER DIEM	\$16.49
					STAFF TRANSPORTATION	\$117.44
DBDD20230305	08/01/2023	SAMUEL JOSEPH SHUMATE	07/13/2023	07/13/2023	FAYETTEVILLE TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$99.88
DBDD20230306	08/01/2023	CHASON W GAINES	06/26/2023	06/26/2023	FAYETTEVILLE TO CHADBOURN, LAKE WACCAMAW AND RETURN	
					STAFF TRANSPORTATION	\$237.11
DBDD20230307	08/15/2023	CHASON W GAINES	06/27/2023	06/27/2023	RALEIGH TO CHARLOTTE, STATESVILLE AND RETURN	
					STAFF INCIDENTALS	\$19.63
					STAFF PER DIEM	\$154.00
					STAFF TRANSPORTATION	\$144.10
					RALEIGH TO ALBEMARLE, GREENSBORO, BERMUNDA RUN, ADVANCE AND RETURN	
DBDD20230308	08/02/2023	CHASON W GAINES	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$260.69
					RALEIGH TO ADVANCE, CREEDMOOR, FRANKLINTON, CARY AND RETURN	
DBDD20230309	08/02/2023	CHASON W GAINES	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$125.10
					RALEIGH TO BURLINGTON, WENTWORTH AND RETURN	
DBDD20230310	08/02/2023	CHASON W GAINES	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$208.94
					RALEIGH TO MOORESVILLE, STATESVILLE AND RETURN	
DBDD20230311	08/01/2023	CHASON W GAINES	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$66.15
					RALEIGH TO PITTSBORO, SILER CITY AND RETURN	
DBDD20230315	08/01/2023	SAMUEL JOSEPH SHUMATE	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$87.96
					FAYETTEVILLE TO CLINTON, ROSEBORO, CLINTON, HARRELLS AND RETURN	
DBDD20230316	08/02/2023	SAMUEL JOSEPH SHUMATE	07/17/2023	07/17/2023	STAFF PER DIEM	\$17.95
					STAFF TRANSPORTATION	\$258.00
					BURLINGTON TO NEW BERN, HAVELOCK AND RETURN	
DBDD20230318	08/01/2023	ERIN WALL	07/10/2023	07/11/2023	STAFF TRANSPORTATION	\$57.64
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20230319	08/01/2023	EMILY L EDMONDSON	06/19/2023	07/07/2023	STAFF TRANSPORTATION	\$1,074.79
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/19-21 CHARLOTTE; 7 /5-7 RALEIGH, WINSTON SALEM	
DBDD20230320	08/02/2023	EMILY L EDMONDSON	01/09/2023	07/26/2023	STAFF TRANSPORTATION	\$345.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20230321	08/02/2023	SAMUEL JOSEPH SHUMATE	07/18/2023	07/19/2023	STAFF TRANSPORTATION	\$339.35

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			START	END		
DBDD20230322	08/01/2023	TYLER C TERESA	04/17/2023	04/17/2023	BURLINGTON TO THE FOLLOWING AND RETURN: 7/18 ROSEBORO, CLINTON; 7/19 PRINCETON, GOLDSBORO, DUDLEY, GOLDSBORO STAFF TRANSPORTATION	\$6.55
DBDD20230323	08/01/2023	TYLER C TERESA	04/19/2023	04/19/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.40
DBDD20230324	08/01/2023	TYLER C TERESA	04/20/2023	04/20/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DBDD20230325	08/01/2023	TYLER C TERESA	04/25/2023	04/25/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DBDD20230326	08/02/2023	CHASON W GAINES	07/17/2023	07/17/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.52
DBDD20230327	08/02/2023	TYLER C TERESA	04/27/2023	04/27/2023	RALEIGH TO DURHAM, BURLINGTON, YANCEYVILLE AND RETURN STAFF TRANSPORTATION	\$13.10
DBDD20230328	08/03/2023	JOSEPH TUCKER KNOTT	05/22/2023	05/24/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$524.00
DBDD20230329	08/08/2023	CHASON W GAINES	07/18/2023	07/18/2023	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$168.33
DBDD20230330	08/08/2023	CHASON W GAINES	07/19/2023	07/19/2023	RALEIGH TO DURHAM, SALISBURY AND RETURN STAFF TRANSPORTATION	\$104.14
DBDD20230331	08/08/2023	CHASON W GAINES	07/20/2023	07/20/2023	RALEIGH TO DURHAM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$195.19
DBDD20230332	08/08/2023	TYLER C TERESA	05/04/2023	05/04/2023	RALEIGH TO CONCORD, KANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$72.05
DBDD20230333	08/08/2023	ERIN WALL	07/18/2023	07/20/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.05
DBDD20230334	08/08/2023	TYLER C TERESA	05/11/2023	05/11/2023	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DBDD20230335	08/08/2023	TYLER C TERESA	05/18/2023	05/18/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.06
DBDD20230336	08/08/2023	TYLER C TERESA	05/19/2023	05/19/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.45
DBDD20230337	08/08/2023	TYLER C TERESA	05/22/2023	05/22/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.59
DBDD20230338	08/08/2023	TYLER C TERESA	05/23/2023	05/23/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.48
DBDD20230339	08/08/2023	TYLER C TERESA	05/24/2023	05/24/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DBDD20230340	08/08/2023	TYLER C TERESA	05/30/2023	05/30/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.02
DBDD20230341	08/09/2023	TYLER C TERESA	06/06/2023	06/06/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.01
DBDD20230342	08/09/2023	TYLER C TERESA	06/16/2023	06/16/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.81
DBDD20230343	08/09/2023	TYLER C TERESA	06/22/2023	06/22/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DBDD20230344	08/09/2023	SAMUEL JOSEPH SHUMATE	07/20/2023	07/21/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION 7/20 BURLINGTON TO SANFORD, BROADWAY TO FAYETTEVILLE; 7/21 FAYETTEVILLE TO LILLINGTON, BUIES CREEK, LILLINGTON, DUNN, ERWIN, COATS, LILLINGTON AND RETURN	\$130.47

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DBDD20230345	08/09/2023	SAMUEL JOSEPH SHUMATE	07/24/2023	07/25/2023	STAFF TRANSPORTATION 7/24 BURLINGTON TO LILLINGTON TO FAYETTEVILLE; 7/25 FAYETTEVILLE TO HOPE MILLS AND RETURN	\$78.20
DBDD20230346	08/10/2023	JOSEPH TUCKER KNOTT	07/21/2023	07/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$687.17
DBDD20230347	08/14/2023	DAVID M HELSLEY	07/23/2023	07/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	\$48.36 \$409.39 \$441.37
DBDD20230348	08/07/2023	CHASON W GAINES	07/21/2023	07/21/2023	STAFF TRANSPORTATION RALEIGH TO OXFORD, HENDERSON AND RETURN	\$73.36
DBDD20230349	08/25/2023	CHASON W GAINES	07/24/2023	07/24/2023	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$222.70
DBDD20230350	08/24/2023	CHASON W GAINES	07/25/2023	07/25/2023	STAFF TRANSPORTATION RALEIGH TO YOUNGSVILLE AND RETURN	\$32.09
DBDD20230351	08/24/2023	CHASON W GAINES	07/26/2023	07/26/2023	STAFF TRANSPORTATION RALEIGH TO HENDERSON, OXFORD AND RETURN	\$70.74
DBDD20230352	08/24/2023	CHASON W GAINES	07/27/2023	07/27/2023	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	\$40.61
DBDD20230353	08/25/2023	CHASON W GAINES	07/28/2023	07/28/2023	STAFF TRANSPORTATION RALEIGH TO WINSTON SALEM, DANBURY, GREENSBORO AND RETURN	\$170.95
DBDD20230354	08/24/2023	DAVID M HELSLEY	07/18/2023	07/18/2023	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	\$40.61
DBDD20230366	08/25/2023	SAMUEL JOSEPH SHUMATE	07/26/2023	07/26/2023	STAFF TRANSPORTATION SANFORD TO ELIZABETH TOWN AND RETURN	\$56.85
DBDD20230367	08/28/2023	ERIC WILLIAM HEIGIS	08/11/2023	08/21/2023	STAFF INCIDENTALS STAFF PER DIEM ARLINGTON VA TO MOJAVE CA AND RETURN	\$7.38 \$201.60
DBDD20230368	08/28/2023	CHASON W GAINES	07/31/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO YANCEYVILLE, CONCORD, ADVANCE, WINGATE, WADESBORO, HAMLET, BERMUDA RUN AND RETURN	\$16.57 \$129.99 \$425.75
DBDD20230369	08/25/2023	SAMUEL JOSEPH SHUMATE	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO LAURINBURG, BLADENBORO, CLARKTON AND RETURN	\$12.80 \$101.46
DBDD20230370	08/25/2023	SAMUEL JOSEPH SHUMATE	08/04/2023	08/04/2023	STAFF TRANSPORTATION SANFORD TO GOLDSBORO, HOPE MILLS AND RETURN	\$92.61
DBDD20230371	08/25/2023	CHASON W GAINES	08/02/2023	08/02/2023	STAFF TRANSPORTATION RALEIGH TO ADVANCE AND RETURN	\$160.47
DBDD20230372	08/25/2023	CHASON W GAINES	08/03/2023	08/03/2023	STAFF TRANSPORTATION RALEIGH TO TROY, WINSTON SALEM, GREENSBORO AND RETURN	\$178.16
DBDD20230373	08/25/2023	CHASON W GAINES	08/04/2023	08/04/2023	STAFF TRANSPORTATION BEAR CREEK TO DURHAM, OXFORD AND RETURN	\$118.55
DBDD20230376	08/25/2023	ERIN WALL	07/24/2023	08/03/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.69
DBDD20230377	09/06/2023	SAMUEL JOSEPH SHUMATE	08/07/2023	08/07/2023	STAFF TRANSPORTATION FAYETTEVILLE TO RIEGELWOOD, BOLTON AND RETURN	\$106.11
DBDD20230378	09/08/2023	SAMUEL JOSEPH SHUMATE	08/08/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM	\$18.87 \$166.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230379	09/06/2023	SAMUEL JOSEPH SHUMATE	08/09/2023	08/09/2023	STAFF TRANSPORTATION SANFORD TO NEW BERN, BAYBORO, ORIENTAL, GRANTSBORO, ATLANTIC BEACH AND RETURN	\$169.25
DBDD20230380	08/25/2023	JOSEPH TUCKER KNOTT	08/02/2023	08/03/2023	STAFF TRANSPORTATION FAYETTEVILLE TO BEAUFORT, MOREHEAD CITY, ATLANTIC BEACH AND RETURN	\$105.84
DBDD20230381	09/06/2023	SAMUEL JOSEPH SHUMATE	08/10/2023	08/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$279.66
DBDD20230382	09/05/2023	CHASON W GAINES	08/07/2023	08/07/2023	STAFF TRANSPORTATION 8/10 FAYETTEVILLE TO ANGIER TO BURLINGTON; 8/11 BURLINGTON TO GREENVILLE AND RETURN	\$267.96
DBDD20230383	09/06/2023	CHASON W GAINES	08/08/2023	08/08/2023	STAFF TRANSPORTATION RALEIGH TO SILER CITY, PITTSBORO AND RETURN	\$66.15
DBDD20230384	09/07/2023	CHASON W GAINES	08/09/2023	08/09/2023	STAFF TRANSPORTATION RALEIGH TO BURLINGTON, ROXBORO AND RETURN	\$149.99
DBDD20230385	09/06/2023	CHASON W GAINES	08/10/2023	08/10/2023	STAFF TRANSPORTATION RALEIGH TO CONCORD, KANNAPOLIS, CHARLOTTE AND RETURN	\$232.52
DBDD20230386	09/05/2023	CHASON W GAINES	08/11/2023	08/11/2023	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, ASHEBORO, GREENSBORO AND RETURN	\$236.45
DBDD20230387	09/07/2023	ANDREW WOOD SMITH	08/07/2023	08/11/2023	STAFF TRANSPORTATION RALEIGH TO DURHAM, WARRENTON AND RETURN	\$91.04
DBDD20230388	08/25/2023	ERIN WALL	08/15/2023	08/17/2023	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	\$87.98
DBDD20230389	09/06/2023	FRANCESCO ANTONIO CASTELLA	08/10/2023	08/11/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.38
					STAFF INCIDENTALS	\$9.84
					STAFF PER DIEM	\$164.66
					STAFF TRANSPORTATION	\$914.36
DBDD20230390	08/28/2023	CHARLES E HOBBS	08/10/2023	08/11/2023	WASHINGTON DC TO WILMINGTON, CHARLOTTE AND RETURN	\$99.13
					STAFF PER DIEM	\$499.30
					STAFF TRANSPORTATION	
DBDD20230392	09/13/2023	SAMUEL JOSEPH SHUMATE	08/02/2023	08/03/2023	WASHINGTON DC TO WILMINGTON, CHARLOTTE AND RETURN	\$137.15
DBDD20230393	09/12/2023	SAMUEL JOSEPH SHUMATE	08/02/2023	08/02/2023	STAFF TRANSPORTATION SANFORD TO BOLIVIA, LELAND AND RETURN	\$123.92
DBDD20230394	09/09/2023	TYLER C TERESA	07/13/2023	07/21/2023	STAFF TRANSPORTATION SANFORD TO BOLIVIA AND RETURN	\$68.77
DBDD20230395	09/09/2023	TYLER C TERESA	07/24/2023	07/24/2023	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.32
DBDD20230396	09/06/2023	TYLER C TERESA	07/27/2023	07/27/2023	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	\$230.56
DBDD20230397	09/05/2023	THEODORE BUDD	07/10/2023	07/11/2023	STAFF TRANSPORTATION ASHEVILLE TO ASHEBORO AND RETURN	\$86.20
DBDD20230399	09/12/2023	THEODORE BUDD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION WINSTON SALEM TO WASHINGTON DC	\$463.40
DBDD20230400	09/12/2023	EMILY L EDMONDSON	07/27/2023	08/31/2023	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$171.61
DBDD20230406	09/25/2023	CURTIS KALIN	08/22/2023	08/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.15
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230407	09/19/2023	NATALIE TAYLOR PARKS	08/22/2023	08/26/2023	STAFF PER DIEM	\$605.15
					STAFF TRANSPORTATION	\$796.03
					ALEXANDRIA VA TO WASHINGTON DC, GREENSBORO, BERMUDA RUN, GREENSBORO, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$63.54
					STAFF PER DIEM	\$536.67
DBDD20230408	09/18/2023	SAMUEL JOSEPH SHUMATE	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$495.84
					WASHINGTON DC TO GREENSBORO, BERMUDA RUN, GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	\$129.55
					SANFORD TO WHITEVILLE, LAKE WACCAMAW AND RETURN	
					STAFF TRANSPORTATION	\$226.63
DBDD20230409	09/18/2023	CHASON W GAINES	08/14/2023	08/14/2023	STAFF TRANSPORTATION	
DBDD20230410	09/18/2023	CHASON W GAINES	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$153.92
DBDD20230411	09/18/2023	CHASON W GAINES	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$141.48
DBDD20230412	09/18/2023	CHASON W GAINES	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$157.85
DBDD20230413	09/18/2023	CHASON W GAINES	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$229.90
DBDD20230414	09/19/2023	CHASON W GAINES	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$115.28
DBDD20230415	09/19/2023	CHASON W GAINES	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$161.78
DBDD20230416	09/20/2023	CHASON W GAINES	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$89.08
DBDD20230417	09/21/2023	CHASON W GAINES	08/25/2023	08/28/2023	STAFF TRANSPORTATION	\$223.35
DBDD20230418	09/21/2023	CHASON W GAINES	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$215.49
DBDD20230419	09/20/2023	CHASON W GAINES	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$81.87
DBDD20230420	09/21/2023	CHASON W GAINES	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$223.35
DBDD20230421	09/21/2023	CHASON W GAINES	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$105.45
DBDD20230422	09/21/2023	CHASON W GAINES	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$152.61
DBDD20230423	09/20/2023	CHASON W GAINES	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$64.84
DBDD20230424	09/20/2023	CHASON W GAINES	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$73.36
DBDD20230425	09/20/2023	ERIN WALL	08/21/2023	08/24/2023	STAFF TRANSPORTATION	\$83.84
DBDD20230426	09/22/2023	SAMUEL JOSEPH SHUMATE	08/15/2023	08/15/2023	STAFF PER DIEM	\$14.71
DBDD20230427	09/22/2023	SAMUEL JOSEPH SHUMATE	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$116.65
					SANFORD TO GOLDSBORO, PIKEVILLE, FREMONT AND RETURN	
					STAFF TRANSPORTATION	\$114.82
					SANFORD TO WHITEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230428	09/22/2023	SAMUEL JOSEPH SHUMATE	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO LAURINBURG, PEMBROKE, WHITEVILLE, KINSTON AND RETURN	\$12.50 \$115.79 \$149.27
DBDD20230429	09/26/2023	SAMUEL JOSEPH SHUMATE	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO KINSTON, GOLDSBORO, KINSTON, WILMINGTON AND RETURN	\$16.00 \$110.17
DBDD20230430	09/22/2023	SAMUEL JOSEPH SHUMATE	08/21/2023	08/21/2023	STAFF TRANSPORTATION SANFORD TO CAROLINA BEACH, WILMINGTON, BURGAW, SWANSBORO, JACKSONVILLE, POLLOCKSVILLE, BURLINGTON AND RETURN	\$254.99
DBDD20230431	09/22/2023	SAMUEL JOSEPH SHUMATE	08/23/2023	08/23/2023	STAFF TRANSPORTATION SANFORD TO SMITHFIELD, PINE LEVEL, WILSONS MILLS AND RETURN	\$105.71
DBDD20230432	09/22/2023	SAMUEL JOSEPH SHUMATE	08/24/2023	08/24/2023	STAFF TRANSPORTATION SANFORD TO GOLDSBORO AND RETURN	\$107.22
DBDD20230433	09/22/2023	SAMUEL JOSEPH SHUMATE	08/25/2023	08/25/2023	STAFF TRANSPORTATION SANFORD TO JACKSONVILLE AND RETURN	\$181.10
DBDD20230434	09/19/2023	SAMUEL JOSEPH SHUMATE	08/28/2023	08/28/2023	STAFF TRANSPORTATION SANFORD TO CUMNOCK, BROADWAY AND RETURN	\$33.14
DBDD20230435	09/19/2023	SAMUEL JOSEPH SHUMATE	08/29/2023	08/29/2023	STAFF TRANSPORTATION SANFORD TO DUNN, LILLINGTON AND RETURN	\$62.94
DBDD20230436	09/21/2023	SAMUEL JOSEPH SHUMATE	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WILMINGTON, LELAND, KURE BEACH AND RETURN	\$30.36 \$117.96
DBDD20230437	09/19/2023	SAMUEL JOSEPH SHUMATE	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO CAROLINA BEACH, WILMINGTON AND RETURN	\$17.81 \$24.17
DBDD20230438	09/21/2023	SAMUEL JOSEPH SHUMATE	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO ELIZABETHTOWN, BLADENBORO AND RETURN	\$8.65 \$104.27
DBDD20230439	09/21/2023	SAMUEL JOSEPH SHUMATE	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO ELIZABETHTOWN, CLARKTON, CLINTON AND RETURN	\$22.40 \$125.95
DBDD20230440	09/21/2023	SAMUEL JOSEPH SHUMATE	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO KINSTON, HAVELOCK AND RETURN	\$15.10 \$224.60
DBDD20230441	09/22/2023	SAMUEL JOSEPH SHUMATE	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO RED SPRINGS, PEMBROKE, FAYETTEVILLE AND RETURN	\$14.95 \$96.41
DBDD20230442	09/20/2023	SAMUEL JOSEPH SHUMATE	09/08/2023	09/08/2023	STAFF TRANSPORTATION SANFORD TO GARLAND AND RETURN	\$94.18
DBDD20230446	09/20/2023	TYLER C TERESA	08/08/2023	08/08/2023	STAFF TRANSPORTATION ASHEVILLE TO CONNELLYS SPRINGS AND RETURN	\$85.80
DBDD20230447	09/20/2023	TYLER C TERESA	08/14/2023	08/14/2023	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	\$99.56
DBDD20230448	09/22/2023	TYLER C TERESA	08/23/2023	08/24/2023	STAFF TRANSPORTATION ASHEVILLE TO ADVANCE AND RETURN	\$178.81
DBDD20230449	09/26/2023	TYLER C TERESA	08/01/2023	08/30/2023	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.28
DBDD20230450	09/25/2023	TYLER C TERESA	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$62.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230458	09/28/2023	ERIC WILLIAM HEIGIS	07/12/2023	07/21/2023	ASHEVILLE TO CLYDE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$151.56 \$1,004.89 \$15.90
DBDD20230462	09/26/2023	THEODORE BUDD	05/11/2023	05/12/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BROWNSVILLE TX AND RETURN	\$348.20
DBDD20230464	09/27/2023	ERIN WALL	08/28/2023	09/14/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$222.04
DBDD20230465	09/25/2023	SAMUEL JOSEPH SHUMATE	09/18/2023	09/18/2023	STAFF TRANSPORTATION SANFORD TO FORT BRAGG, FAYETTEVILLE, PARKTON AND RETURN	\$70.34
DBDD20230468	09/27/2023	EMILY L EDMONDSON	08/29/2023	09/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	\$419.20
DBDD20230469	09/27/2023	MICHAEL H REYNARD	03/09/2023	03/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$293.14 \$74.00 \$464.30
DBDD20230470	09/27/2023	SAMUEL JOSEPH SHUMATE	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WHITEVILLE, HALLSBORO AND RETURN	\$21.07 \$125.04
DBDD20230471	09/28/2023	MICHAEL H REYNARD	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROWNSVILLE TX AND RETURN	\$27.25 \$181.69 \$565.72
DBDD20230475	09/27/2023	SAMUEL JOSEPH SHUMATE	09/11/2023	09/12/2023	STAFF TRANSPORTATION SANFORD TO THE FOLLOWING AND RETURN: 9/11 MOUNT OLIVE; 9/12 TAR HEEL, ELIZABETHTOWN	\$196.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,596.73
DBDD20230357	08/23/2023	CITIBANK - PURCHASE CARD	06/20/2023	07/21/2023	FRAMING SERVICES	\$143.96
DBDD20230452	09/21/2023	EMILY L EDMONDSON	07/20/2023	07/20/2023	FRAMING SERVICES	\$42.39
OTHER CONTRACTUAL SERVICES						\$186.35
DBDD20230188	06/20/2023	ERIN WALL	04/06/2023	04/06/2023	VOICE & DATA COMM EQUIPMENT	\$10.29
DBDD20230357	08/23/2023	CITIBANK - PURCHASE CARD	06/20/2023	07/21/2023	IT EQUIPMENT	\$137.79
DBDD20230402	09/14/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	AUDIO, VISUAL EQUIPMENT	\$1,948.32
DBDD20230403	09/14/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	AUDIO, VISUAL EQUIPMENT	\$46.78
DBDD20230404	09/15/2023	CITIBANK - PURCHASE CARD	08/26/2023	08/27/2023	AUDIO, VISUAL EQUIPMENT	\$189.99
ACQUISITION OF ASSETS						\$2,333.17

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,903.64	-38,903.64
ORGANIZATION TOTALS	56,700.00	-\$38,903.64	-\$38,903.64
UNEXPENDED BALANCE AS OF 09/30/2023			\$17,796.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILSTER, CURRAN W			INTERN FROM JUN. 26 TO AUG. 4	\$2,816.65
		MIGNUCCI, MATTHEW J.			INTERN FROM MAY 15 TO JUL. 27	\$5,600.04
		NESTOR, MATTHEW PETER			INTERN FROM MAY 15 TO JUN. 23	\$2,785.77
		HAIR, HANNAH G			INTERN FROM MAY 15 TO JUL. 19	\$5,169.91
		TUELL, AUBREY A			INTERN FROM MAY 18 TO JUN. 26	\$2,785.77
		CONGER, KENDALL T			INTERN FROM JUN. 26 TO AUG. 4	\$2,816.65
		FEENEY, CLAIRE W			INTERN FROM JUN. 26 TO AUG. 4	\$2,816.65
		MILL, PAUL G III			INTERN FROM JUN. 26 TO AUG. 4	\$2,816.65
		CHARAPP, ZACHARY A			INTERN FROM JUN. 26 TO SEP. 21	\$7,486.09
		WHATLEY, MICHAEL D			INTERN FROM JUL. 11 TO JUL. 31	\$952.38
		BURSTEIN, JAY A			INTERN FROM SEP. 11	\$1,428.54
		CHMIL, NOAH B			INTERN FROM SEP. 11	\$1,428.54
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,903.64
Net Payroll Expenses						\$38,903.64

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,179,436.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-717,331.03		
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	3,462,104.97	\$ 0.00	-\$3,462,104.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-61,933.35		
Net Payroll Expenses		0.00	-3,066.65
ORGANIZATION TOTALS	3,066.65	\$.00	-\$3,066.65
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-89,109.50
Rent, Communications & Utilities		0.00	-42,917.19
Printing and Reproduction		0.00	-678.30
Other Contractual Services		0.00	-245.00
Supplies & Materials		0.00	-15,281.17
Acquisition of Assets		0.00	-4,519.12
ORGANIZATION TOTALS	4,391,302.00	\$ 0.00	-\$3,199,834.27
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,191,467.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,486,278.00		
Supplementals	16,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-751,554.10
Travel & Transportation of Persons		0.00	-14,016.41
Rent, Communications and Utilities		800.52	-6,598.98
Printing and Reproduction		0.00	-96.90
Other Contractual Services		-842.00	-842.00
Supplies & Materials		0.00	-2,547.53
Acquisition of Assets		0.00	100.00
ORGANIZATION TOTALS	1,502,355.00	-\$41.48	-\$775,555.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$726,799.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20230060	06/28/2023	STERICYCLE INC	11/16/2022	11/16/2022	SERVICE CHARGES & OTHER FEES	\$842.00
OTHER CONTRACTUAL SERVICES						\$842.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	25,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,599.99
ORGANIZATION TOTALS	25,200.00	\$.00	-\$4,599.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$20,600.01

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,917,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-552,558.32		
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	3,365,327.68	\$ 0.00	-\$3,365,327.68
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-59,866.67		
Net Payroll Expenses		0.00	-233.33
ORGANIZATION TOTALS	233.33	\$.00	-\$233.33
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,117,956.52
Travel and Transportation of Persons		-3,058.44	-88,021.80
Rent, Communications & Utilities		0.00	-40,677.10
Other Contractual Services		0.00	-11,295.03
Supplies & Materials		0.00	-98,899.63
Acquisition of Assets		0.00	-2,858.20
ORGANIZATION TOTALS	4,121,932.00	-\$3,058.44	-\$3,359,708.28
UNEXPENDED BALANCE AS OF 09/30/2023			\$762,223.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20220777	09/28/2023	ANSLEY G LACITIS	08/15/2022	09/01/2022	STAFF INCIDENTALS	\$75.10
					STAFF PER DIEM	\$834.73
					STAFF TRANSPORTATION	\$2,148.61
					WASHINGTON DC TO SEATTLE, VANCOUVER, BELLINGHAM, SEATTLE, SPOKANE, SEATTLE, ILWACO, SEATTLE, TUKWILA, SEATTLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,058.44

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,934,439.51	-3,602,124.24
Travel and Transportation of Persons		-79,364.10	-115,332.33
Rent, Communications and Utilities		-26,307.95	-38,626.21
Printing and Reproduction		-11.85	-36.55
Other Contractual Services		-10,584.04	-11,991.29
Supplies and Materials		-30,236.78	-48,471.76
Acquisition of Assets		-5,474.54	-5,474.54
ORGANIZATION TOTALS	4,329,912.00	-\$2,086,418.77	-\$3,822,056.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$507,855.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	\$29,707.44
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	\$45,710.92
		CHILES, CHRISTIAN J			DIRECTOR OF SCHEDULING	\$61,335.88
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 7	\$14,809.06
		TAYLOR, DANIEL J			LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	\$84,462.00
		RONEN, AMIT			CHIEF OF STAFF	\$97,973.80
		BAIRD, STACY A			SENIOR ADVISOR	\$73,710.44
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	\$35,004.92
		LABARRE, MEGAN THOMPSON			SENIOR ADVISOR	\$72,361.25
		DRAXLER, JOHN D			TAX COUNSEL	\$65,712.29
		WILLIS, ORDENA			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	\$32,505.20
		STEWART, RITA P			CONSTITUENT SERVICES DIRECTOR	\$52,092.00
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT	\$49,565.48
		LARSON, KAITLIN L			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$30,104.84
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	\$42,525.68
		CASTAGNETTI, BENJAMIN P			LEGISLATIVE CORRESPONDENT	\$36,458.00
		SWAIN, SOPHIA M			PRESS SECRETARY	\$40,746.48
		CHANG, KEVIN D			LEGISLATIVE ASSISTANT	\$49,565.48
		ALBERT, HANNAH E			LEGISLATIVE AIDE	\$39,999.92
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	\$42,525.68
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	\$77,583.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURGESS, JAMI L			CHIEF OF STAFF TO MAY 20	\$28,231.95
		ECKROTH, PATRICK DANIEL			LEGISLATIVE AIDE	\$39,999.92
		SMITH, JORDAN C			LEGISLATIVE AIDE	\$36,458.00
		DUFF, CASEY OLIVER			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR TO MAY 17	\$11,181.51
		MCKINLEY, JOSEPHINE L			KING COUNTY OUTREACH DIRECTOR TO MAY 25 AND FROM JUN. 8	\$37,689.93
		BOOSE, RACHEL L			STAFF ASSISTANT TO SEP. 27	\$19,576.01
		MADSEN, RYAN T			PRESS ASSISTANT	\$29,729.84
		FRIEDMAN, GRANT C			STATE SCHEDULER TO JUN. 12	\$10,952.21
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	\$66,024.44
		MEANS, JAMES			SPECIAL ASSISTANT	\$37,499.98
		HELFRICH, DEVIN			POLICY ADVISOR	\$60,574.43
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	\$74,714.14
		KOLLOEN, SETH E			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR	\$39,843.50
		JOHNSON, CONRAD F			DEPUTY SCHEDULER	\$35,999.96
		REYES, CHERRISE ADRIANNA			STATE STAFF ASSISTANT TO MAY 18	\$7,274.68
		HAIR, CALLEY N			DEPUTY COMMUNICATIONS DIRECTOR	\$50,178.10
		DAVIS, JAMIE KATHERINE			CONSTITUENT SERVICES REPRESENTATIVE, IMMIGRATION	\$29,963.45
		TORRES, MIGUEL A			STAFF ASSISTANT TO MAY 12 AND FROM JUN. 8 TO JUN. 15	\$6,944.42
		TELLMAN, ASTOR E			LEGISLATIVE CORRESPONDENT	\$33,999.92
		LOPEZ, ANTHONY GABRIEL			STAFF ASSISTANT FROM MAY 1	\$21,459.60
		BORENSTEIN, GABRIELLE L.			LEGISLATIVE CORRESPONDENT TO SEP. 21	\$28,124.92
		PILCH-BISSON, TERRA G			INTERN TO MAY 19	\$1,102.50
		HARRIS, TANISHA LYNN			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	\$39,377.94
		JENKINS, LINDSAY CARTER			INTERN TO MAY 19	\$857.50
		CLOWARD, CARLY JEAN			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES FROM APR. 10	\$24,709.98
		WOLF, CAITLIN J			STATE STAFF ASSISTANT FROM MAY 23	\$21,000.00
		SNODGRASS, MICHAEL T			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR FROM MAY 30	\$25,826.00
		FERLAND, ZOE M.S.			INTERN FROM JUN. 5 TO AUG. 18	\$2,466.65
		WEISS, SANDOR F			INTERN FROM JUN. 5 TO AUG. 18	\$2,466.65
		MCCARTY, CIERRA S			INTERN FROM JUN. 5 TO AUG. 4	\$1,999.99
		SEIDENBERG, KAI ANTHONY			SUMMER INTERN FROM JUN. 12 TO AUG. 18	\$2,233.32
		SMITH, RILEY B			EASTERN WASHINGTON OUTREACH DIRECTOR FROM JUN. 20	\$22,292.66
		GALOTTO, BRADY N			INTERN FROM SEP. 6	\$499.98
		KENOW, DANA M			INTERN FROM SEP. 6	\$774.98
		HOWELL, ETHAN A			INTERN FROM SEP. 19	\$339.99
		WEDLAKE, PETER M.E.			STATE SCHEDULER/DRIVER FROM SEP. 26	\$763.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,927,592.99
					PERSONNEL BENEFITS	\$6,846.52
					Net Payroll Expenses	\$1,934,439.51
DCAN20230301	04/10/2023	CONRAD F JOHNSON	02/09/2023	02/18/2023	STAFF INCIDENTALS	\$252.99
					STAFF PER DIEM	\$1,851.04
					STAFF TRANSPORTATION	\$995.00
DCAN20230337	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SEATTLE TO WASHINGTON DC AND RETURN	\$183.90
DCAN20230338	04/20/2023	YODIT T TEWELDE	02/13/2023	03/18/2023	SENIATOR TRANSPORTATION	
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					STAFF TRANSPORTATION	\$979.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230341	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/04/2023	03/04/2023	WASHINGTON DC TO SEATTLE, SEATAC, SHORELINE, SEATTLE AND RETURN SENATOR TRANSPORTATION	\$196.90
DCAN20230344	04/06/2023	CASEY OLIVER DUFF	02/13/2023	02/13/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	\$43.75
DCAN20230345	04/13/2023	CASEY OLIVER DUFF	03/27/2023	03/27/2023	TACOMA TO BREMERTON AND RETURN STAFF TRANSPORTATION	\$69.43
DCAN20230346	04/06/2023	CASEY OLIVER DUFF	03/28/2023	03/28/2023	TACOMA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$69.43
DCAN20230347	04/06/2023	CASEY OLIVER DUFF	03/29/2023	03/29/2023	TACOMA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$24.89
DCAN20230348	04/06/2023	CASEY OLIVER DUFF	03/30/2023	03/30/2023	TACOMA OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DCAN20230350	04/13/2023	CASEY OLIVER DUFF	04/04/2023	04/04/2023	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$41.92
DCAN20230351	04/19/2023	DEVIN HELFRICH	03/02/2023	03/04/2023	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$277.80
DCAN20230354	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SEATTLE TO SPOKANE AND RETURN SENATOR TRANSPORTATION	\$183.90
DCAN20230355	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/09/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	\$673.79
DCAN20230356	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/05/2023	TICKET FEES	\$30.00
					AIRFARE FOR A RONEN WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$107.80
					TICKET FEES	\$30.00
DCAN20230357	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR A RONEN SEATTLE TO SPOKANE AND RETURN SENATOR TRANSPORTATION	\$313.90
DCAN20230367	04/28/2023	CALLEY N HAIR	04/02/2023	04/06/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF INCIDENTALS	\$73.18
DCAN20230368	04/24/2023	PAUL T QUINONEZ FIGUEROA	04/04/2023	04/05/2023	STAFF PER DIEM	\$461.05
					STAFF TRANSPORTATION	\$955.95
					WASHINGTON DC TO SEATTLE, EVERETT, SPOKANE AND RETURN	\$225.58
DCAN20230369	04/24/2023	PAUL T QUINONEZ FIGUEROA	03/13/2023	03/14/2023	STAFF PER DIEM	\$157.00
					STAFF TRANSPORTATION	\$300.62
					SEATTLE TO SPOKANE AND RETURN	\$99.56
DCAN20230375	04/26/2023	RICHARD G EVANS	01/11/2023	01/11/2023	STAFF TRANSPORTATION	\$104.80
DCAN20230376	04/20/2023	RICHARD G EVANS	01/17/2023	01/17/2023	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$66.81
DCAN20230377	04/21/2023	RICHARD G EVANS	01/18/2023	01/18/2023	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$78.60
DCAN20230378	04/24/2023	RICHARD G EVANS	01/24/2023	01/24/2023	RICHLAND TO MATTAWA AND RETURN STAFF TRANSPORTATION	\$157.20
DCAN20230379	04/24/2023	RICHARD G EVANS	02/02/2023	02/02/2023	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	\$128.38
DCAN20230380	04/21/2023	RICHARD G EVANS	02/08/2023	02/08/2023	RICHLAND TO WENATCHEE AND RETURN STAFF TRANSPORTATION	\$140.17
DCAN20230381	04/24/2023	RICHARD G EVANS	02/09/2023	02/09/2023	RICHLAND TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230382	04/21/2023	RICHARD G EVANS	02/10/2023	02/10/2023	RICHLAND TO GOLDENDALE AND RETURN STAFF TRANSPORTATION	\$106.11
DCAN20230383	04/21/2023	RICHARD G EVANS	02/22/2023	02/22/2023	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$72.05
DCAN20230384	04/24/2023	RICHARD G EVANS	03/02/2023	03/02/2023	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	\$104.80
DCAN20230385	04/21/2023	RICHARD G EVANS	03/10/2023	03/10/2023	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$45.85
DCAN20230386	04/21/2023	RICHARD G EVANS	03/13/2023	03/13/2023	RICHLAND TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$73.36
DCAN20230387	04/21/2023	RICHARD G EVANS	03/16/2023	03/16/2023	RICHLAND TO COLLEGE PLACE AND RETURN STAFF TRANSPORTATION	\$81.87
DCAN20230388	04/21/2023	RICHARD G EVANS	03/31/2023	03/31/2023	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	\$85.15
DCAN20230389	04/24/2023	RICHARD G EVANS	04/03/2023	04/03/2023	RICHLAND TO WAPATO AND RETURN STAFF TRANSPORTATION	\$186.67
DCAN20230390	04/21/2023	RICHARD G EVANS	04/11/2023	04/11/2023	RICHLAND TO PULLMAN AND RETURN STAFF TRANSPORTATION	\$78.60
DCAN20230391	04/21/2023	RICHARD G EVANS	04/12/2023	04/12/2023	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$160.47
DCAN20230394	04/28/2023	DEVIN HELFRICH	04/04/2023	04/06/2023	RICHLAND TO WENATCHEE AND RETURN STAFF TRANSPORTATION	\$107.80
DCAN20230401	04/28/2023	RITA P STEWART	03/01/2023	04/18/2023	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$85.15
DCAN20230402	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/24/2023	3/1, 4/18 SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	\$673.79
DCAN20230405	05/08/2023	YODIT T TEWELDE	04/20/2023	04/24/2023	AIRFARE FOR Y TEWELDE WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	\$19.00
DCAN20230411	06/08/2023	AMIT RONEN	04/02/2023	04/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	\$301.77
DCAN20230412	05/02/2023	GRANT C FRIEDMAN	03/30/2023	03/30/2023	STAFF PER DIEM WASHINGTON DC TO SEATTLE, SPOKANE AND RETURN STAFF TRANSPORTATION	\$28.69
DCAN20230413	06/07/2023	RICHARD G EVANS	04/25/2023	04/28/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$255.37
DCAN20230415	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO PASCO, WASHINGTON DC, PASCO AND RETURN	\$176.83
DCAN20230418	05/04/2023	GRANT C FRIEDMAN	03/31/2023	03/31/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$1,015.74
DCAN20230419	05/04/2023	GRANT C FRIEDMAN	04/04/2023	04/04/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$336.89
DCAN20230420	05/04/2023	GRANT C FRIEDMAN	04/01/2023	04/01/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.67
DCAN20230421	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	04/30/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$20.97
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$15.39
						\$478.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230427	05/04/2023	PAUL T QUINONEZ FIGUEROA	05/01/2023	05/01/2023	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	\$32.75
DCAN20230428	05/03/2023	GRANT C FRIEDMAN	04/06/2023	04/06/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.45
DCAN20230429	05/03/2023	GRANT C FRIEDMAN	04/07/2023	04/07/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.72
DCAN20230430	05/03/2023	GRANT C FRIEDMAN	04/10/2023	04/10/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.89
DCAN20230431	05/04/2023	GRANT C FRIEDMAN	04/20/2023	04/20/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.98
DCAN20230432	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$183.90
DCAN20230433	05/08/2023	GRANT C FRIEDMAN	04/21/2023	04/21/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.73
DCAN20230434	05/08/2023	GRANT C FRIEDMAN	04/24/2023	04/24/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.20
DCAN20230440	05/12/2023	CASEY OLIVER DUFF	05/03/2023	05/03/2023	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	\$68.12
DCAN20230441	05/11/2023	CASEY OLIVER DUFF	05/04/2023	05/04/2023	STAFF TRANSPORTATION TACOMA TO SUQUAMISH AND RETURN	\$72.05
DCAN20230442	05/12/2023	CASEY OLIVER DUFF	05/05/2023	05/05/2023	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$42.57
DCAN20230443	05/11/2023	CASEY OLIVER DUFF	05/06/2023	05/06/2023	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$36.68
DCAN20230445	06/16/2023	CASEY OLIVER DUFF	04/16/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	\$119.57 \$749.70 \$673.79
DCAN20230446	05/12/2023	GRANT C FRIEDMAN	04/27/2023	04/27/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.02
DCAN20230447	05/12/2023	GRANT C FRIEDMAN	04/28/2023	04/28/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.79
DCAN20230448	05/12/2023	GRANT C FRIEDMAN	04/30/2023	04/30/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.06
DCAN20230449	05/12/2023	GRANT C FRIEDMAN	05/04/2023	05/04/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.61
DCAN20230450	05/12/2023	GRANT C FRIEDMAN	05/06/2023	05/06/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.38
DCAN20230451	05/12/2023	GRANT C FRIEDMAN	05/08/2023	05/08/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.87
DCAN20230454	05/17/2023	ORDENA WILLIS	04/19/2023	04/19/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.28
DCAN20230455	05/17/2023	ORDENA WILLIS	05/04/2023	05/04/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.81
DCAN20230456	05/17/2023	ORDENA WILLIS	05/06/2023	05/06/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.39
DCAN20230457	05/17/2023	ORDENA WILLIS	05/08/2023	05/08/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.93
DCAN20230462	06/13/2023	TANISHA LYNN HARRIS	05/19/2023	05/19/2023	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	\$305.23

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DCAN20230463	06/08/2023	GRANT C FRIEDMAN	05/18/2023	05/18/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.98
DCAN20230464	06/12/2023	GRANT C FRIEDMAN	05/22/2023	05/22/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.10
DCAN20230465	06/09/2023	GRANT C FRIEDMAN	05/23/2023	05/23/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.15
DCAN20230466	06/08/2023	CAMERON CALDWELL	03/17/2023	03/17/2023	STAFF TRANSPORTATION EVERETT TO SIQUAMISH AND RETURN	\$79.53
DCAN20230467	06/08/2023	CAMERON CALDWELL	03/15/2023	03/15/2023	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BLAINE AND RETURN	\$19.41 \$109.38
DCAN20230468	06/12/2023	CAMERON CALDWELL	03/16/2023	03/16/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.72
DCAN20230469	06/12/2023	CAMERON CALDWELL	03/21/2023	03/21/2023	STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	\$98.25
DCAN20230470	06/12/2023	CAMERON CALDWELL	03/28/2023	03/28/2023	STAFF TRANSPORTATION EVERETT TO POULSBORO AND RETURN	\$92.82
DCAN20230471	06/12/2023	CAMERON CALDWELL	03/31/2023	03/31/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DCAN20230472	06/12/2023	CAMERON CALDWELL	04/03/2023	04/03/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DCAN20230473	06/12/2023	CAMERON CALDWELL	04/10/2023	04/10/2023	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	\$47.02
DCAN20230474	06/12/2023	CAMERON CALDWELL	04/11/2023	04/11/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.26
DCAN20230475	06/12/2023	CAMERON CALDWELL	04/12/2023	04/12/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DCAN20230476	06/12/2023	CAMERON CALDWELL	04/13/2023	04/13/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.81
DCAN20230477	06/16/2023	CAMERON CALDWELL	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	\$8.61 \$71.79
DCAN20230478	06/20/2023	CAMERON CALDWELL	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN	\$26.39 \$61.87
DCAN20230479	06/12/2023	CAMERON CALDWELL	04/26/2023	04/26/2023	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	\$47.29
DCAN20230480	06/12/2023	CAMERON CALDWELL	05/03/2023	05/03/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.21
DCAN20230481	06/12/2023	CAMERON CALDWELL	05/04/2023	05/04/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DCAN20230482	06/12/2023	CAMERON CALDWELL	05/08/2023	05/08/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.72
DCAN20230483	07/05/2023	CAMERON CALDWELL	05/12/2023	05/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	\$150.40 \$1,031.09 \$808.72
DCAN20230484	06/12/2023	CAMERON CALDWELL	05/18/2023	05/18/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.65
DCAN20230485	06/08/2023	ORDENA WILLIS	05/29/2023	05/29/2023	STAFF TRANSPORTATION	\$25.93

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			START	END		
DCAN20230486	06/08/2023	ORDENA WILLIS	06/02/2023	06/02/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.37
DCAN20230487	06/08/2023	FARAZ M ZARGHAMI	06/05/2023	06/05/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DCAN20230496	06/23/2023	KEVIN D CHANG	06/08/2023	06/09/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$40.42
					STAFF PER DIEM	\$350.33
					STAFF TRANSPORTATION	\$747.84
DCAN20230498	06/14/2023	GRANT C FRIEDMAN	06/04/2023	06/04/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$43.23
DCAN20230499	06/13/2023	GRANT C FRIEDMAN	06/05/2023	06/05/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.80
DCAN20230500	06/13/2023	GRANT C FRIEDMAN	06/06/2023	06/06/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.81
DCAN20230501	06/13/2023	GRANT C FRIEDMAN	06/07/2023	06/07/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.48
DCAN20230502	06/13/2023	GRANT C FRIEDMAN	06/08/2023	06/08/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$73.29
DCAN20230503	06/23/2023	GRANT C FRIEDMAN	06/09/2023	06/11/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$49.74
					STAFF PER DIEM	\$437.96
					STAFF TRANSPORTATION	\$326.58
DCAN20230505	07/06/2023	SOPHIA M SWAIN	05/20/2023	05/31/2023	SEATTLE TO WENATCHEE AND RETURN	
					STAFF PER DIEM	\$22.36
					STAFF TRANSPORTATION	\$1,075.44
DCAN20230526	06/26/2023	FARAZ M ZARGHAMI	06/10/2023	06/10/2023	WASHINGTON DC TO SEATTLE, BOTHELL, SEATTLE AND RETURN	
					STAFF PER DIEM	\$37.36
					STAFF TRANSPORTATION	\$220.08
DCAN20230528	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SEATTLE TO WENATCHEE AND RETURN	
					SENATOR TRANSPORTATION	\$313.90
DCAN20230529	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					SENATOR TRANSPORTATION	\$196.90
DCAN20230530	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$183.90
DCAN20230532	06/20/2023	FARAZ M ZARGHAMI	06/15/2023	06/15/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
					STAFF TRANSPORTATION	\$47.81
DCAN20230535	07/12/2023	SOPHIA M SWAIN	06/04/2023	06/12/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$135.12
					STAFF TRANSPORTATION	\$1,440.22
DCAN20230536	06/27/2023	FARAZ M ZARGHAMI	06/16/2023	06/16/2023	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	\$107.42
DCAN20230537	06/26/2023	FARAZ M ZARGHAMI	06/18/2023	06/18/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$44.54
DCAN20230541	06/28/2023	MICHAEL T SNODGRASS	06/08/2023	06/08/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$101.52
DCAN20230542	06/28/2023	MICHAEL T SNODGRASS	06/13/2023	06/13/2023	TACOMA TO SEATAC, SEATTLE, SEATAC, SEATTLE TO OLYMPIA	
					STAFF TRANSPORTATION	\$112.66
DCAN20230543	06/28/2023	MICHAEL T SNODGRASS	06/14/2023	06/14/2023	OLYMPIA TO PORT ANGELES, PORT TOWNSEND AND RETURN	
					STAFF TRANSPORTATION	\$144.10

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DCAN20230544	06/28/2023	MICHAEL T SNODGRASS	06/21/2023	06/21/2023	OLYMPIA TO ABERDEEN, PORT GAMBLE TO TACOMA STAFF TRANSPORTATION	\$349.77
DCAN20230546	06/28/2023	ORDENA WILLIS	06/14/2023	06/14/2023	OLYMPIA TO BURBANK, RICHLAND AND RETURN STAFF TRANSPORTATION	\$19.58
DCAN20230547	06/29/2023	ORDENA WILLIS	06/16/2023	06/16/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.41
DCAN20230548	06/29/2023	ORDENA WILLIS	06/21/2023	06/21/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DCAN20230549	06/29/2023	ORDENA WILLIS	06/22/2023	06/22/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.80
DCAN20230550	06/29/2023	ORDENA WILLIS	06/23/2023	06/23/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.93
DCAN20230551	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/18/2023	06/18/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$422.90
DCAN20230552	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$754.90
DCAN20230560	07/05/2023	FARAZ M ZARGHAMI	06/27/2023	06/27/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	\$62.57
DCAN20230563	07/10/2023	FARAZ M ZARGHAMI	06/28/2023	06/28/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.81
DCAN20230569	07/17/2023	MICHAEL T SNODGRASS	06/29/2023	06/29/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DCAN20230570	07/17/2023	MICHAEL T SNODGRASS	06/30/2023	06/30/2023	TACOMA TO ABERDEEN TO OLYMPIA STAFF TRANSPORTATION	\$83.18
DCAN20230571	07/17/2023	MICHAEL T SNODGRASS	07/03/2023	07/03/2023	OLYMPIA TO ABERDEEN, SHELTON AND RETURN STAFF TRANSPORTATION	\$98.90
DCAN20230576	07/18/2023	JOSEPHINE L MCKINLEY	07/04/2023	07/04/2023	OLYMPIA TO EVERETT TO TACOMA STAFF TRANSPORTATION	\$43.36
DCAN20230577	07/19/2023	JOSEPHINE L MCKINLEY	07/05/2023	07/05/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$164.79
DCAN20230578	07/21/2023	JOSEPHINE L MCKINLEY	07/06/2023	07/07/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$25.43
					STAFF PER DIEM	\$245.09
					STAFF TRANSPORTATION	\$445.85
DCAN20230579	07/18/2023	JOSEPHINE L MCKINLEY	07/08/2023	07/08/2023	SEATTLE TO REDMOND, EVERETT, PORT ORCHARD, VANCOUVER, WASHOUGAL AND RETURN	
DCAN20230580	07/18/2023	JOSEPHINE L MCKINLEY	07/09/2023	07/09/2023	STAFF TRANSPORTATION	\$43.55
DCAN20230581	07/19/2023	RILEY B SMITH	07/07/2023	07/07/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.22
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.09
					STAFF TRANSPORTATION	\$206.71
DCAN20230582	07/20/2023	RILEY B SMITH	06/28/2023	06/28/2023	SPOKANE TO KENNEWICK, RICHLAND, PASCO AND RETURN STAFF PER DIEM	\$14.72
					STAFF TRANSPORTATION	\$93.14
DCAN20230583	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SPOKANE TO COLVILLE AND RETURN SENATOR TRANSPORTATION	\$578.35
DCAN20230592	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/09/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATOR TRANSPORTATION	\$296.90
					AIRFARE FOR SEN CANTWELL SEATTLE TO INDIANAPOLIS IN	

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DCAN20230593	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$314.90
DCAN20230595	07/24/2023	ORDENA WILLIS	07/06/2023	07/06/2023	AIRFARE FOR SEN CANTWELL INDIANAPOLIS IN TO WASHINGTON DC	
DCAN20230596	07/24/2023	ORDENA WILLIS	07/16/2023	07/16/2023	STAFF TRANSPORTATION	\$22.79
DCAN20230597	07/26/2023	CALLEY N HAIR	07/02/2023	07/08/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.92
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$43.71
					STAFF PER DIEM	\$383.21
					STAFF TRANSPORTATION	\$1,673.11
					WASHINGTON DC TO SEATTLE, PORTLAND OR AND RETURN	
DCAN20230598	07/24/2023	MICHAEL T SNODGRASS	06/09/2023	06/11/2023	STAFF INCIDENTALS	\$78.88
					STAFF PER DIEM	\$495.00
					STAFF TRANSPORTATION	\$361.56
					OLYMPIA TO SEATTLE, WENATCHEE, QUINCY, WENATCHEE, SEATAC AND RETURN	
DCAN20230600	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	SENATOR TRANSPORTATION	\$196.90
DCAN20230604	07/28/2023	CAMERON CALDWELL	06/02/2023	06/02/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20230605	07/28/2023	CAMERON CALDWELL	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$7.99
DCAN20230606	07/28/2023	CAMERON CALDWELL	06/07/2023	06/07/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.62
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20230607	07/28/2023	CAMERON CALDWELL	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$47.02
					EVERETT TO MOUNT VERNON AND RETURN	
DCAN20230608	07/28/2023	CAMERON CALDWELL	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$82.53
					EVERETT TO TULALIP, SEDRO WOOLLEY, MONROE AND RETURN	
DCAN20230609	07/28/2023	CAMERON CALDWELL	06/16/2023	06/16/2023	STAFF TRANSPORTATION	\$37.72
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20230610	07/28/2023	CAMERON CALDWELL	05/29/2023	05/29/2023	STAFF TRANSPORTATION	\$40.08
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20230611	07/28/2023	CAMERON CALDWELL	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$20.43
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20230612	07/28/2023	CAMERON CALDWELL	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$81.22
					EVERETT TO BELLINGHAM AND RETURN	
					STAFF PER DIEM	\$14.88
					STAFF TRANSPORTATION	\$83.84
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20230613	07/28/2023	CAMERON CALDWELL	05/30/2023	05/30/2023	STAFF TRANSPORTATION	\$17.68
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20230614	07/31/2023	CAMERON CALDWELL	06/17/2023	06/17/2023	STAFF PER DIEM	\$12.28
					STAFF TRANSPORTATION	\$140.82
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20230615	07/28/2023	CAMERON CALDWELL	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$83.18
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20230616	07/28/2023	CAMERON CALDWELL	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$20.69
					EVERETT TO ARLINGTON AND RETURN	
DCAN20230617	07/28/2023	CAMERON CALDWELL	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$37.72
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20230618	07/31/2023	CAMERON CALDWELL	06/28/2023	06/28/2023	STAFF PER DIEM	\$21.78
					STAFF TRANSPORTATION	\$102.83
					EVERETT TO BELLINGHAM AND RETURN	

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DCAN20230619	07/31/2023	CAMERON CALDWELL	06/30/2023	06/30/2023	STAFF TRANSPORTATION EVERETT TO EVERSON AND RETURN	\$124.45
DCAN20230620	07/28/2023	CAMERON CALDWELL	07/03/2023	07/03/2023	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM AND RETURN	\$13.97 \$83.18
DCAN20230621	07/28/2023	CAMERON CALDWELL	07/05/2023	07/05/2023	STAFF TRANSPORTATION EVERETT TO KENT AND RETURN	\$61.76
DCAN20230622	07/28/2023	CAMERON CALDWELL	07/06/2023	07/06/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.40
DCAN20230623	07/31/2023	CAMERON CALDWELL	07/12/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN	\$16.21 \$84.49
DCAN20230624	07/31/2023	CAMERON CALDWELL	07/13/2023	07/13/2023	STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	\$104.14
DCAN20230625	07/28/2023	CAMERON CALDWELL	07/17/2023	07/17/2023	STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	\$54.49
DCAN20230626	07/28/2023	CAMERON CALDWELL	07/18/2023	07/18/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.51
DCAN20230627	07/28/2023	CAMERON CALDWELL	07/19/2023	07/19/2023	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM AND RETURN	\$77.29
DCAN20230628	07/28/2023	CAMERON CALDWELL	07/20/2023	07/20/2023	STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	\$53.97
DCAN20230629	08/11/2023	PAUL T QUINONEZ FIGUEROA	07/06/2023	07/07/2023	STAFF PER DIEM SEATTLE TO GIG HARBOR, VANCOUVER, WASHOUGAL AND RETURN	\$266.94
DCAN20230631	07/31/2023	KEVIN D CHANG	07/23/2023	07/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$40.42 \$297.69 \$179.00
DCAN20230638	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/23/2023	07/24/2023	STAFF TRANSPORTATION AIRFARE FOR K CHANG WASHINGTON DC TO SEATTLE AND RETURN	\$510.80
DCAN20230640	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/16/2023	07/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO PASCO	\$105.90
DCAN20230641	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$196.90
DCAN20230642	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL PASCO TO SEATTLE	\$333.90
DCAN20230645	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$313.90
DCAN20230646	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$313.90
DCAN20230652	08/02/2023	JOSEPHINE L MCKINLEY	07/14/2023	07/14/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.67
DCAN20230653	08/02/2023	JOSEPHINE L MCKINLEY	07/15/2023	07/15/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.03
DCAN20230654	08/02/2023	JOSEPHINE L MCKINLEY	07/16/2023	07/16/2023	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	\$134.60
DCAN20230655	08/02/2023	JOSEPHINE L MCKINLEY	07/21/2023	07/21/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.72
DCAN20230656	08/02/2023	JOSEPHINE L MCKINLEY	07/22/2023	07/22/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAN20230657	08/02/2023	JOSEPHINE L MCKINLEY	07/23/2023	07/23/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.77
DCAN20230658	08/02/2023	JOSEPHINE L MCKINLEY	07/24/2023	07/24/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.97
DCAN20230659	08/02/2023	ORDENA WILLIS	07/24/2023	07/24/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DCAN20230660	08/02/2023	ORDENA WILLIS	07/26/2023	07/26/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DCAN20230661	08/03/2023	MEGAN THOMPSON LABARRE	10/23/2022	10/26/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, EDMONDS, SEATTLE, SEATAC, WASHINGTON DC TO ARLINGTON VA	\$109.53 \$578.00 \$766.62
DCAN20230662	08/09/2023	MICHAEL T SNODGRASS	07/29/2023	07/29/2023	STAFF TRANSPORTATION OLYMPIA TO PORT ANGELES AND RETURN	\$164.40
DCAN20230663	08/09/2023	RILEY B SMITH	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO KENNEWICK AND RETURN	\$10.62 \$182.09
DCAN20230664	08/09/2023	FARAZ M ZARGHAMI	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$63.60 \$311.00
DCAN20230669	09/08/2023	MICHAEL T SNODGRASS	08/03/2023	08/03/2023	STAFF TRANSPORTATION OLYMPIA TO EDMONDS, SEATAC TO TACOMA	\$81.87
DCAN20230670	09/08/2023	ORDENA WILLIS	07/28/2023	07/28/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DCAN20230671	09/08/2023	ORDENA WILLIS	08/04/2023	08/04/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.21
DCAN20230672	09/07/2023	CAMERON CALDWELL	07/31/2023	07/31/2023	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.40
DCAN20230673	09/08/2023	CAMERON CALDWELL	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, ANACORTES, FREELAND AND RETURN	\$18.50 \$90.74
DCAN20230674	09/07/2023	RILEY B SMITH	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	\$8.00 \$99.69
DCAN20230675	09/13/2023	CALLEY N HAIR	07/23/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$80.84 \$534.22 \$484.59
DCAN20230676	09/06/2023	RILEY B SMITH	08/09/2023	08/09/2023	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	\$93.01
DCAN20230677	09/08/2023	JOSEPHINE L MCKINLEY	07/30/2023	07/30/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.19
DCAN20230678	09/08/2023	JOSEPHINE L MCKINLEY	07/29/2023	07/29/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.74
DCAN20230679	09/08/2023	FARAZ M ZARGHAMI	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, LONGVIEW AND RETURN	\$68.70 \$258.08
DCAN20230680	09/08/2023	JOSEPHINE L MCKINLEY	08/13/2023	08/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$25.85 \$222.82

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			START	END		
DCAN20230681	09/08/2023	JOSEPHINE L MCKINLEY	08/15/2023	08/15/2023	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	\$363.06
DCAN20230682	09/08/2023	JOSEPHINE L MCKINLEY	08/09/2023	08/09/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.35
DCAN20230684	09/08/2023	FARAZ M ZARGHAMI	08/17/2023	08/17/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.24
DCAN20230685	09/08/2023	FARAZ M ZARGHAMI	08/19/2023	08/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	\$37.54 \$169.43
DCAN20230686	09/11/2023	CANTWELL,MARIA	07/06/2023	07/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LANGLEY, FREELAND AND RETURN	\$41.62 \$172.26
DCAN20230687	09/07/2023	FARAZ M ZARGHAMI	08/21/2023	08/21/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO VANCOUVER AND RETURN	\$21.47 \$182.00
DCAN20230688	09/08/2023	FARAZ M ZARGHAMI	08/22/2023	08/22/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.49
DCAN20230689	09/08/2023	MICHAEL T SNODGRASS	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$46.38 \$272.61
DCAN20230690	09/08/2023	MICHAEL T SNODGRASS	08/18/2023	08/18/2023	STAFF TRANSPORTATION OLYMPIA TO PORT ANGELES AND RETURN	\$173.57
DCAN20230691	09/22/2023	MICHAEL T SNODGRASS	08/19/2023	08/19/2023	STAFF TRANSPORTATION TACOMA TO SEATTLE, EDMONDS TO OLYMPIA	\$85.15
DCAN20230692	09/08/2023	MICHAEL T SNODGRASS	08/21/2023	08/21/2023	STAFF TRANSPORTATION OLYMPIA TO EDMONDS, MUKILTEO, CLINTON, LANGLEY, FREELAND, COUPEVILLE, CLINTON, MULKITEO AND RETURN	\$193.64
DCAN20230693	09/08/2023	MICHAEL T SNODGRASS	08/22/2023	08/22/2023	STAFF TRANSPORTATION OLYMPIA TO EDMONDS, SEATTLE TO TACOMA	\$106.11
DCAN20230694	09/08/2023	MICHAEL T SNODGRASS	08/23/2023	08/23/2023	STAFF TRANSPORTATION OLYMPIA TO EDMONDS, SEATTLE, SEATAC AND RETURN	\$145.41
DCAN20230696	09/08/2023	RITA P STEWART	08/16/2023	08/16/2023	STAFF TRANSPORTATION OLYMPIA TO EDMONDS, TULALIP TO TACOMA	\$114.62
DCAN20230697	09/08/2023	RITA P STEWART	08/18/2023	08/18/2023	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	\$19.65
DCAN20230698	09/13/2023	CALLEY N HAIR	07/30/2023	08/02/2023	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN STAFF INCIDENTALS	\$19.65 \$57.38
DCAN20230699	09/05/2023	RILEY B SMITH	08/20/2023	08/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE AND RETURN	\$358.14 \$969.55
DCAN20230700	09/05/2023	RILEY B SMITH	08/22/2023	08/22/2023	STAFF TRANSPORTATION SPOKANE TO RIVERSIDE AND RETURN	\$37.20
DCAN20230701	09/06/2023	RILEY B SMITH	08/24/2023	08/25/2023	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.76
DCAN20230702	09/08/2023	FARAZ M ZARGHAMI	08/24/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO, WALLA WALLA, YAKIMA, SEATTLE AND RETURN	\$12.68 \$146.84 \$301.89
					STAFF PER DIEM	\$190.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230703	09/08/2023	PATRICK DANIEL ECKROTH	08/02/2023	08/28/2023	STAFF TICKET FEES	\$15.00
					STAFF TRANSPORTATION SEATTLE TO PASCO, WALLA WALLA, MILTON-FREEWATER OR, YAKIMA AND RETURN	\$969.06
					STAFF INCIDENTALS	\$72.87
					STAFF PER DIEM	\$766.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE, PORT TOWNSEND, SEATTLE AND RETURN	\$1,356.39
DCAN20230704	09/12/2023	CANTWELL,MARIA	06/27/2023	07/10/2023	SENATOR INCIDENTALS	\$22.78
					SENATOR PER DIEM	\$134.00
DCAN20230705	09/12/2023	CANTWELL,MARIA	07/13/2023	07/18/2023	WASHINGTON DC TO SEATTLE, INDIANAPOLIS IN AND RETURN	\$18.41
					SENATOR INCIDENTALS	\$144.00
					SENATOR PER DIEM	
DCAN20230706	09/11/2023	CANTWELL,MARIA	07/30/2023	07/31/2023	WASHINGTON DC TO SEATTLE, PASCO, KENNEWICK, PASCO, SEATTLE AND RETURN	\$21.30
					SENATOR INCIDENTALS	\$143.00
DCAN20230707	09/11/2023	CANTWELL,MARIA	08/13/2023	08/14/2023	WASHINGTON DC TO SPOKANE AND RETURN	\$25.80
					SENATOR PER DIEM	\$222.39
DCAN20230708	09/15/2023	JOHN D DRAXLER	08/11/2023	08/28/2023	WASHINGTON DC TO VANCOUVER AND RETURN	
					STAFF INCIDENTALS	\$81.57
					STAFF PER DIEM	\$1,085.18
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, YAKIMA, SPOKANE, SEATTLE AND RETURN	\$751.49
DCAN20230709	09/13/2023	SOPHIA M SWAIN	07/02/2023	07/09/2023	STAFF INCIDENTALS	\$21.47
					STAFF PER DIEM	\$376.30
					STAFF TRANSPORTATION	\$1,000.29
					WASHINGTON DC TO SEATTLE, BOTHELL, VANCOUVER, BOTHELL, SEATTLE AND RETURN	
DCAN20230728	09/13/2023	TANISHA LYNN HARRIS	08/30/2023	08/30/2023	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	\$149.33
DCAN20230731	09/14/2023	NASEEM MEHYAR	08/18/2023	08/29/2023	STAFF INCIDENTALS	\$109.53
					STAFF PER DIEM	\$1,092.00
					STAFF TRANSPORTATION	\$358.91
					WASHINGTON DC TO OLYMPIA, TACOMA, SEATTLE, SPOKANE, WALLA WALLA, OLYMPIA AND RETURN	
DCAN20230732	09/13/2023	PAUL T QUINONEZ FIGUEROA	08/16/2023	08/17/2023	STAFF PER DIEM	\$200.68
					STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, EDMONDS AND RETURN	\$53.95
DCAN20230733	09/18/2023	PAUL T QUINONEZ FIGUEROA	08/13/2023	08/14/2023	STAFF PER DIEM	\$271.45
					STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	\$38.99
DCAN20230734	09/12/2023	PAUL T QUINONEZ FIGUEROA	08/18/2023	08/18/2023	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA AND RETURN	\$66.15
DCAN20230735	09/12/2023	PAUL T QUINONEZ FIGUEROA	08/21/2023	08/21/2023	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	\$22.27
DCAN20230736	09/12/2023	PAUL T QUINONEZ FIGUEROA	08/20/2023	08/20/2023	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	\$22.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230737	09/13/2023	PAUL T QUINONEZ FIGUEROA	08/15/2023	08/15/2023	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	\$65.73
DCAN20230738	09/15/2023	PAUL T QUINONEZ FIGUEROA	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, EDMONDS, SPOKANE AND RETURN	\$15.76 \$215.07
DCAN20230739	09/13/2023	HANNAH E ALBERT	08/14/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT TOWNSEND, SEATTLE AND RETURN	\$73.39 \$25.68
DCAN20230740	09/13/2023	PAUL T QUINONEZ FIGUEROA	07/04/2023	07/04/2023	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	\$40.01
DCAN20230741	09/15/2023	PAUL T QUINONEZ FIGUEROA	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, WALLA WALLA, YAKIMA AND RETURN	\$189.78 \$105.90
DCAN20230743	09/15/2023	PAUL T QUINONEZ FIGUEROA	08/06/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND AND RETURN	\$51.13 \$253.27
DCAN20230744	09/15/2023	PAUL T QUINONEZ FIGUEROA	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$64.84 \$256.22
DCAN20230745	09/15/2023	PAUL T QUINONEZ FIGUEROA	07/16/2023	07/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, KENNEWICK, PASCO AND RETURN	\$129.57 \$235.79
DCAN20230746	09/15/2023	PAUL T QUINONEZ FIGUEROA	06/20/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$249.08 \$192.80
DCAN20230747	09/15/2023	PAUL T QUINONEZ FIGUEROA	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	\$28.45 \$155.90
DCAN20230748	09/15/2023	PAUL T QUINONEZ FIGUEROA	06/09/2023	06/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	\$400.44 \$11.89
DCAN20230749	09/19/2023	PAUL T QUINONEZ FIGUEROA	05/09/2023	05/11/2023	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	\$211.80
DCAN20230750	09/13/2023	PAUL T QUINONEZ FIGUEROA	04/28/2023	04/28/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.67
DCAN20230751	09/13/2023	PAUL T QUINONEZ FIGUEROA	05/05/2023	05/05/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.84
DCAN20230752	09/14/2023	PAUL T QUINONEZ FIGUEROA	05/06/2023	05/06/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DCAN20230753	09/14/2023	PAUL T QUINONEZ FIGUEROA	05/07/2023	05/07/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.80
DCAN20230759	09/18/2023	YODIT T TEWELDE	07/31/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LYNNWOOD, SEATTLE, LYNNWOOD, SEATTLE AND RETURN	\$180.06 \$1,167.87 \$1,098.61
DCAN20230761	09/22/2023	SOPHIA M SWAIN	08/13/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.51 \$805.35 \$2,478.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230764	09/17/2023	RILEY B SMITH	09/11/2023	09/11/2023	WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE, SPOKANE, SEATTLE, PASCO, WALLA WALLA, YAKIMA, SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.04 \$78.60
DCAN20230767	09/17/2023	JOSEPHINE L MCKINLEY	09/11/2023	09/11/2023	SPOKANE TO RITZVILLE AND RETURN STAFF TRANSPORTATION	\$29.60
DCAN20230770	09/19/2023	CAMERON CALDWELL	08/27/2023	08/27/2023	SEATTLE TO BOTHELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.62 \$158.20
DCAN20230771	09/19/2023	CAMERON CALDWELL	08/31/2023	08/31/2023	EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.83 \$98.25
DCAN20230772	09/19/2023	CAMERON CALDWELL	08/19/2023	08/19/2023	EVERETT TO EDMONDS, ANACORTES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.53 \$87.47
DCAN20230773	09/19/2023	CAMERON CALDWELL	08/10/2023	08/10/2023	EVERETT TO MUKILTEO, CLINTON, FREELAND, CLINTON, MUKILTEO AND RETURN STAFF TRANSPORTATION	\$116.59
DCAN20230774	09/19/2023	CAMERON CALDWELL	08/16/2023	08/16/2023	EVERETT TO MARBLEMOUNT AND RETURN STAFF TRANSPORTATION	\$104.14
DCAN20230775	09/18/2023	CAMERON CALDWELL	08/25/2023	08/25/2023	EVERETT TO EVERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.89 \$74.67
DCAN20230776	09/18/2023	CAMERON CALDWELL	08/21/2023	08/21/2023	EVERETT TO ANACORTES, ORCAS AND RETURN STAFF TRANSPORTATION	\$89.59
DCAN20230777	09/18/2023	CAMERON CALDWELL	08/18/2023	08/18/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.53
DCAN20230778	09/18/2023	CAMERON CALDWELL	08/24/2023	08/24/2023	EVERETT TO TACOMA AND RETURN STAFF TRANSPORTATION	\$18.01
DCAN20230779	09/18/2023	CAMERON CALDWELL	08/11/2023	08/11/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DCAN20230780	09/18/2023	CAMERON CALDWELL	08/09/2023	08/09/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.62
DCAN20230781	09/18/2023	CAMERON CALDWELL	08/23/2023	08/23/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.65
DCAN20230782	09/19/2023	CAMERON CALDWELL	05/23/2023	05/23/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.26 \$83.18
DCAN20230783	09/18/2023	CAMERON CALDWELL	08/15/2023	08/15/2023	EVERETT TO TACOMA AND RETURN STAFF TRANSPORTATION	\$19.51
DCAN20230784	09/22/2023	ANSLEY G LACITIS	03/09/2023	03/12/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$66.13 \$583.22 \$336.89 \$542.44
DCAN20230785	09/22/2023	CAMERON CALDWELL	09/13/2023	09/13/2023	WASHINGTON DC TO SEATTLE, TUKWILA, SEATTLE AND RETURN STAFF TRANSPORTATION	\$108.07
DCAN20230786	09/21/2023	CAMERON CALDWELL	09/14/2023	09/14/2023	EVERETT TO BELLINGHAM, EDMONDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.31 \$86.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230787	09/20/2023	FARAZ M ZARGHAMI	09/16/2023	09/16/2023	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	\$56.98
DCAN20230788	09/20/2023	CAMERON CALDWELL	09/05/2023	09/05/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.72
DCAN20230789	09/20/2023	CAMERON CALDWELL	09/15/2023	09/15/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.99
DCAN20230805	09/22/2023	JOSEPHINE L MCKINLEY	09/16/2023	09/16/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.21
DCAN20230806	09/21/2023	JOSEPHINE L MCKINLEY	09/17/2023	09/17/2023	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	\$41.26
DCAN20230807	09/27/2023	CAITLIN J WOLF	09/11/2023	09/13/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.68 \$291.90 \$870.65
DCAN20230825	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/29/2023	SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$393.80
DCAN20230828	09/23/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	AIRFARE FOR N MEHYAR WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$53.90
DCAN20230829	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/27/2023	AIRFARE FOR N MEHYAR SEATTLE TO SPOKANE STAFF TRANSPORTATION	\$243.90
DCAN20230832	09/29/2023	DANIEL J TAYLOR	08/21/2023	08/27/2023	AIRFARE FOR N MEHYAR WALLA WALLA TO SEATTLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$78.59 \$667.23 \$1,359.19
DCAN20230833	09/28/2023	ANSLEY G LACITIS	05/04/2023	05/08/2023	WASHINGTON DC TO SEATTLE, EVERETT, WALLA WALLA, YAKIMA, OLYMPIA, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.15 \$597.11 \$628.88
DCAN20230835	09/26/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/28/2023	WASHINGTON DC TO SEATTLE, TUKWILA, SEATTLE AND RETURN STAFF TRANSPORTATION	\$533.79
DCAN20230836	09/26/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/28/2023	AIRFARE FOR H ALBERT WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$673.79
DCAN20230837	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/14/2023	AIRFARE FOR J DRAXLER WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$782.69
DCAN20230838	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/09/2023	AIRFARE FOR A RONEN WASHINGTON DC TO SEATTLE, JUNEAU AK, SEATTLE AND RETURN STAFF TRANSPORTATION	\$393.80
DCAN20230843	09/28/2023	RICHARD G EVANS	06/29/2023	06/29/2023	AIRFARE FOR Y TEWELDE WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$99.56
DCAN20230844	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	RICHLAND TO YAKIMA AND RETURN SENATOR TRANSPORTATION	\$336.89
DCAN20230845	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	07/30/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATOR TRANSPORTATION	\$53.90
DCAN20230846	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE SENATOR TRANSPORTATION	\$138.90
DCAN20230848	09/28/2023	RICHARD G EVANS	07/27/2023	07/27/2023	AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE STAFF TRANSPORTATION	\$98.25
DCAN20230851	09/28/2023	RICHARD G EVANS	08/03/2023	08/03/2023	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$70.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230853	09/28/2023	RICHARD G EVANS	08/10/2023	08/10/2023	RICHLAND TO ZILLAH AND RETURN STAFF TRANSPORTATION	\$98.25
DCAN20230855	09/28/2023	RICHARD G EVANS	08/23/2023	08/23/2023	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$78.60
DCAN20230856	09/28/2023	RICHARD G EVANS	08/24/2023	08/24/2023	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	\$78.60
DCAN20230861	09/28/2023	RICHARD G EVANS	09/22/2023	09/22/2023	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	\$93.66
DCAN20230866	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	RICHLAND TO UNION GAP AND RETURN SENATOR TRANSPORTATION	\$296.90
DCAN20230867	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	AIRFARE FOR SEN CANTWELL JUNEAU AK TO ANCHORAGE AK SENATOR TRANSPORTATION	\$186.00
DCAN20230869	09/29/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	AIRFARE FOR SEN CANTWELL ANCHORAGE AK TO SEATTLE SENATOR TRANSPORTATION	\$53.90
					AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$79,364.10
0002836962	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$23.00
0002838201	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$78.60
0002839642	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002841140	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$43.25
DCAN20230761	09/22/2023	SOPHIA M SWAIN	08/13/2023	08/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$39.19
DCAN20230830	09/27/2023	BERMAN DATABASE SYSTEMS INC	10/01/2022	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$4,800.00
DCAN20230831	09/27/2023	BERMAN DATABASE SYSTEMS INC	09/20/2023	09/20/2023	NON-IT OFFICE EQUIP MAINT	\$5,520.00
					OTHER CONTRACTUAL SERVICES	\$10,584.04
DCAN20230461	06/20/2023	FARAZ M ZARGHAMI	05/30/2023	05/30/2023	AUDIO, VISUAL EQUIPMENT	\$76.39
DCAN20230791	09/22/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	AUDIO, VISUAL EQUIPMENT	\$399.00
DCAN20230792	09/22/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/17/2023	AUDIO, VISUAL EQUIPMENT	\$568.00
DCAN20230793	09/22/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	AUDIO, VISUAL EQUIPMENT	\$2,464.95
DCAN20230795	09/28/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	IT EQUIPMENT	\$1,966.20
					ACQUISITION OF ASSETS	\$5,474.54

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,506.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-977,661.54		
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	2,608,844.46	\$ 0.00	-\$2,608,844.46
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,518.64		
Net Payroll Expenses		0.00	-40,781.36
ORGANIZATION TOTALS	40,781.36	\$.00	-\$40,781.36
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,523,388.61
Travel & Transportation of Persons		0.00	-138,055.76
Rent, Communications & Utilities		0.00	-65,465.01
Printing and Reproduction		0.00	-1,056.30
Other Contractual Services		-4,250.00	-21,702.00
Supplies & Materials		0.00	-77,635.30
Acquisition of Assets		0.00	-105.74
ORGANIZATION TOTALS	3,785,204.00	-\$4,250.00	-\$2,827,408.72
UNEXPENDED BALANCE AS OF 09/30/2023			\$957,795.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20220732	07/24/2023	NEWPORT BAY COMPANY	01/01/2022	05/31/2022	FINANCIAL DISCLOSURE PREP	\$4,250.00
OTHER CONTRACTUAL SERVICES						\$4,250.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,284,101.15	-2,701,476.60
Travel and Transportation of Persons		-74,187.58	-143,458.10
Rent, Communications and Utilities		-27,746.82	-50,823.49
Printing and Reproduction		-670.10	-1,758.91
Other Contractual Services		-4,184.00	-4,785.75
Supplies and Materials		-18,038.73	-32,634.41
Acquisition of Assets		-180.20	-260.72
ORGANIZATION TOTALS	3,979,925.00	-\$1,409,108.58	-\$2,935,197.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,044,727.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLASTER, MATTHEW			BROADBAND POLICY ADVISOR TO MAY 31	\$20,797.32
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	\$65,749.92
		BRUBAKER, JOEL L			CHIEF OF STAFF TO AUG. 4	\$52,905.41
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$37,518.00
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	\$40,633.44
		DEVIESE, ELIZABETH E			CASEWORKER	\$30,477.48
		VERNON, KALI NICOLE			CASEWORKER	\$38,011.92
		WAGEMAN, JENNY L			CASEWORKER	\$38,011.92
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE	\$36,618.96
		JEZIERSKI, JEFFREY T			CHIEF OF STAFF	\$76,395.64
		MANN, JAMES D			LEGISLATIVE DIRECTOR FROM SEP. 27	\$1,277.78
		RICHTER, DANA R			SENIOR POLICY ADVISOR	\$74,712.96
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	\$25,462.44
		MCGEE, TARA E			TAX AND TRADE POLICY ADVISOR	\$45,347.12
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	\$35,614.30
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	\$30,409.44
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	\$42,499.92
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT	\$43,774.12
		MAETER, SOPHIE CELINE W			LEGISLATIVE ASSISTANT TO JUL. 16	\$23,593.65
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT	\$45,333.28
		LILLY, LUKE C			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR FROM MAY 30	\$15,125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, ROGER BRENT			PRESS SECRETARY	\$39,499.92
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE	\$27,264.00
		PARKER, HALEY			DEPUTY SCHEDULER/ OPERATIONS MANAGER	\$37,250.00
		THOMPSON, HANNAH R			LEGISLATIVE AIDE	\$28,813.64
		GARRETT, KYLE SHAWN			STAFF ASSISTANT TO AUG. 31	\$17,913.70
		BISSETT, WILLIAM DANIEL			STATE DIRECTOR	\$78,645.00
		VANCE, MARY C			LEGISLATIVE AIDE FROM SEP. 18	\$2,166.67
		PIERCY, JENNIFER L			ECONOMIC DEVELOPMENT DIRECTOR	\$44,565.48
		CLINE, JOHN LOWELL			STAFF ASSISTANT FROM MAY 15	\$15,111.05
		MARTIN, DOMINIC MICHAEL			STAFF ASSISTANT TO AUG. 7	\$14,796.85
		LONGLEY, JAMES P			LEGISLATIVE ASSISTANT	\$43,333.28
		BUTCHER, GILLIAN L			STAFF ASSISTANT	\$20,448.00
		NNACHI, AYANDA M			INTERN FROM JUL. 6 TO AUG. 5	\$1,999.99
		STERLING, WHITNEY T			STAFF ASSISTANT	\$22,083.32
		CHAMBERS, JOHN COLEMAN			PRESS ASSISTANT	\$26,214.96
		LYNCH, WILLIAM W			STAFF ASSISTANT FROM JUN. 5	\$12,888.83
		HAGER, MADELINE L			INTERN FROM MAY 22 TO JUN. 30	\$2,450.00
		VAUGHN, MATTHEW R			INTERN FROM MAY 22 TO JUN. 30	\$2,450.00
		BARKER, SUMMER GRACE			INTERN FROM MAY 22 TO JUN. 30	\$2,450.00
		MCDERMOTT, ETHAN PATRICK			INTERN FROM MAY 22 TO JUN. 30	\$2,450.00
		MCARDU, BROOKE E			INTERN FROM JUL. 5 TO JUL. 28	\$1,599.99
		JOHNSON, HOLLAND O			INTERN FROM JUL. 5 TO AUG. 4	\$1,999.99
		RAFFO, QUINN A			INTERN FROM JUL. 5 TO AUG. 4	\$1,999.99
		JONES, JARED M			INTERN FROM JUL. 5 TO AUG. 4	\$1,999.99
		RHEINLANDER, SPENCER P			INTERN FROM JUL. 5 TO AUG. 4	\$1,999.99
		COLEMAN, BRYCE A			INTERN FROM JUL. 6 TO AUG. 5	\$1,999.99
		SPRY, JOSIAH J			INTERN FROM SEP. 8	\$1,150.00
		MCGRAW, ASHLEY N			INTERN FROM SEP. 8	\$1,150.00
		KINDER, ASHLEY R			INTERN FROM SEP. 25	\$399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,277,364.64
					RE-EMPLOYED ANNUITANTS	\$3,258.00
					PERSONNEL BENEFITS	\$3,478.51
					Net Payroll Expenses	\$1,284,101.15
DCAP20230357	04/03/2023	TARA E MCGEE	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$37.48
DCAP20230359	04/03/2023	JENNIFER L PIERCY	03/22/2023	03/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.39
					STAFF PER DIEM	\$66.81
DCAP20230361	04/05/2023	WILLIAM DANIEL BISSETT	03/21/2023	03/21/2023	STAFF TRANSPORTATION	\$33.82
					CHARLESTON TO HUNTINGTON AND RETURN	\$68.31
DCAP20230362	04/05/2023	TODD A GUNTER	03/21/2023	03/21/2023	STAFF PER DIEM	\$44.11
					STAFF TRANSPORTATION	\$74.01
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20230363	04/05/2023	CHRISTOPHER W STROVEL	03/21/2023	03/23/2023	STAFF TRANSPORTATION	\$79.25
					CHARLESTON TO FAYETTEVILLE, MINDEN AND RETURN	
DCAP20230364	04/03/2023	JENNIFER L PIERCY	03/27/2023	03/27/2023	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.32
					STAFF TRANSPORTATION	
					CHARLESTON TO HUNTINGTON, APPLE GROVE TO CROSS LANES	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230367	04/14/2023	WILLIAM DANIEL BISSETT	03/24/2023	03/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$41.42 \$264.00 \$128.38
DCAP20230369	04/10/2023	CAPITO,SHELLEY MOORE	03/23/2023	03/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$237.11
DCAP20230370	04/10/2023	CAPITO,SHELLEY MOORE	03/27/2023	03/27/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$237.11
DCAP20230371	04/18/2023	WILLIAM DANIEL BISSETT	03/29/2023	03/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$12.87 \$117.84 \$216.36
DCAP20230372	04/05/2023	CHRISTOPHER W STROVEL	03/31/2023	03/31/2023	STAFF TRANSPORTATION MARTINSBURG TO BURLINGTON AND RETURN	\$104.47
DCAP20230373	04/17/2023	JESSICAH M CROSS	03/07/2023	03/22/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/7 CLARKSBURG, BELMONT; 3/8 MIDDLEBOURNE; 3/9 HARRISVILLE, PADEN CITY; 3/14 MOUNDSVILLE, STEUBENVILLE OH; 3/15 CLARKSBURG, BELINGTON; 3/16 BRIDGEPORT; 3/21 CLARKSBURG; 3/22 WHEELING	\$759.80
DCAP20230375	04/06/2023	JENNIFER L PIERCY	04/03/2023	04/03/2023	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	\$119.21
DCAP20230376	04/06/2023	WILLIAM DANIEL BISSETT	04/03/2023	04/03/2023	STAFF TRANSPORTATION CHARLESTON TO MEADOW BRIDGE, HINTON, HUNTINGTON AND RETURN	\$216.80
DCAP20230377	04/17/2023	JENNIFER L PIERCY	03/29/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$27.38 \$157.20
DCAP20230378	04/14/2023	KELLEY C MOORE	04/02/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$28.34 \$299.99 \$517.45
DCAP20230379	04/18/2023	SOPHIE CELINE W MAETER	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON AND RETURN	\$21.80 \$189.31
DCAP20230380	04/21/2023	TODD A GUNTER	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$23.70 \$81.22
DCAP20230381	04/21/2023	TODD A GUNTER	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$29.76 \$82.53
DCAP20230382	04/18/2023	TODD A GUNTER	04/03/2023	04/03/2023	STAFF TRANSPORTATION CHARLESTON TO SANDSTONE, HINTON, SHADY SPRING, GLEN JEAN AND RETURN	\$140.82
DCAP20230383	04/18/2023	WILLIAM DANIEL BISSETT	04/06/2023	04/06/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MAIDSVILLE AND RETURN	\$224.66
DCAP20230384	04/19/2023	JENNIFER L PIERCY	04/05/2023	04/05/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$204.36
DCAP20230385	04/21/2023	JENNIFER L PIERCY	04/06/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BUCKHANNON, KEYSER AND RETURN	\$10.27 \$112.93 \$389.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP20230386	04/24/2023	ROGER BRENT SCOTT	04/05/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$17.00 \$147.55
DCAP20230387	04/21/2023	TARA E MCGEE	04/04/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, ELKINS, MORGANTOWN, CLARKSBURG, MAIDSVILLE AND RETURN	\$12.74 \$329.61 \$397.99
DCAP20230392	04/20/2023	JAMES P LONGLEY	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$16.67 \$144.33
DCAP20230393	04/20/2023	JENNIFER L PIERCY	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	\$6.57 \$132.31
DCAP20230394	04/26/2023	TODD A GUNTER	04/12/2023	04/12/2023	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	\$184.71
DCAP20230395	04/26/2023	WILLIAM DANIEL BISSETT	04/13/2023	04/13/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230396	04/24/2023	JENNIFER L PIERCY	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARLINTON AND RETURN	\$19.65 \$187.33
DCAP20230397	04/24/2023	JOEL L BRUBAKER	04/11/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN, BECKLEY AND RETURN	\$11.88 \$176.94 \$517.45
DCAP20230398	04/24/2023	JOEL L BRUBAKER	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO GETTYSBURG PA AND RETURN	\$43.50 \$101.52
DCAP20230399	04/27/2023	SOPHIE CELINE W MAETER	04/10/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$45.78 \$492.25 \$589.54
DCAP20230400	04/20/2023	HANNAH M SCHWARTZ	04/07/2023	04/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	\$195.19
DCAP20230403	04/25/2023	CAPITO,SHELLEY MOORE	03/30/2023	03/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$237.11
DCAP20230404	04/25/2023	CAPITO,SHELLEY MOORE	04/17/2023	04/17/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$237.11
DCAP20230405	04/21/2023	ALEXANDER M VAUGHN	03/21/2023	03/21/2023	STAFF TRANSPORTATION CHARLESTON TO SARAH ANN, LOGAN AND RETURN	\$90.39
DCAP20230406	04/21/2023	ALEXANDER M VAUGHN	03/22/2023	03/22/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230407	04/21/2023	ALEXANDER M VAUGHN	03/23/2023	03/23/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$86.46
DCAP20230408	04/21/2023	ALEXANDER M VAUGHN	03/27/2023	03/27/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, POINT PLEASANT AND RETURN	\$98.25
DCAP20230409	04/21/2023	ALEXANDER M VAUGHN	03/28/2023	03/28/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230410	04/25/2023	ALEXANDER M VAUGHN	04/04/2023	04/04/2023	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	\$107.42

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DCAP20230411	04/24/2023	ALEXANDER M VAUGHN	04/06/2023	04/06/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230412	04/24/2023	ALEXANDER M VAUGHN	04/11/2023	04/11/2023	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	\$35.37
DCAP20230414	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/19/2023	04/21/2023	STAFF TRANSPORTATION AIRFARE FOR H SCHWARTZ WASHINGTON DC TO CHARLESTON AND RETURN	\$512.21
DCAP20230415	05/01/2023	MATTHEW PLASTER	04/03/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, MORGANTOWN, WASHINGTON DC AND RETURN	\$25.74 \$272.16 \$599.35
DCAP20230419	05/02/2023	JOEL L BRUBAKER	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG TO WASHINGTON DC	\$43.80 \$136.60
DCAP20230420	04/25/2023	TODD A GUNTER	04/18/2023	04/20/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 BECKLEY; 4/20 FAIRLEA	\$231.87
DCAP20230421	04/26/2023	JENNIFER L PIERCY	04/18/2023	04/18/2023	STAFF TRANSPORTATION CHARLESTON TO UNION AND RETURN	\$172.92
DCAP20230422	04/25/2023	JENNIFER L PIERCY	04/20/2023	04/20/2023	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	\$75.98
DCAP20230423	04/26/2023	JENNIFER L PIERCY	04/21/2023	04/21/2023	STAFF TRANSPORTATION CHARLESTON TO MAN AND RETURN	\$86.46
DCAP20230424	04/27/2023	JEFFREY T JEZIERSKI	04/21/2023	04/22/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO HUNTINGTON, CHARLESTON AND RETURN	\$557.40
DCAP20230425	04/26/2023	JEFFREY T JEZIERSKI	04/23/2023	04/23/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO KEARNEYSVILLE AND RETURN	\$113.97
DCAP20230426	05/03/2023	HANNAH M SCHWARTZ	04/19/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$30.52 \$254.03 \$224.88
DCAP20230428	05/05/2023	BAXTER D CARR	04/02/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG, MEADOW BRIDGE, HINTON, GLEN JEAN, BECKLEY AND RETURN	\$24.12 \$220.05 \$344.29
DCAP20230430	04/27/2023	JENNIFER L PIERCY	04/24/2023	04/24/2023	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$111.35
DCAP20230432	04/27/2023	WILLIAM DANIEL BISSETT	04/24/2023	04/24/2023	STAFF TRANSPORTATION CHARLESTON TO INSTITUTE, PARKERSBURG AND RETURN	\$119.21
DCAP20230433	04/27/2023	WILLIAM DANIEL BISSETT	04/21/2023	04/21/2023	STAFF TRANSPORTATION CHARLESTON TO KENOVA, HUNTINGTON AND RETURN	\$79.25
DCAP20230434	05/01/2023	WILLIAM DANIEL BISSETT	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$26.99 \$204.36
DCAP20230435	05/05/2023	JOEL L BRUBAKER	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LEWISBURG AND RETURN	\$56.69 \$338.62
DCAP20230436	05/02/2023	TODD A GUNTER	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$148.03

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DCAP20230437	05/05/2023	WILLIAM DANIEL BISSETT	04/16/2023	04/18/2023	CHARLESTON TO LEWISBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.06 \$545.00 \$609.58
DCAP20230438	05/01/2023	CHRISTOPHER W STROVEL	04/25/2023	04/25/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$123.92
DCAP20230440	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	MARTINSBURG TO PETERSBURG AND RETURN SENATOR TRANSPORTATION	\$331.10
DCAP20230441	05/01/2023	JENNIFER L PIERCY	04/26/2023	04/26/2023	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$125.76
DCAP20230442	05/01/2023	WILLIAM DANIEL BISSETT	04/27/2023	04/27/2023	CHARLESTON TO PRINCETON AND RETURN STAFF TRANSPORTATION	\$83.18
DCAP20230443	05/04/2023	WILLIAM DANIEL BISSETT	04/28/2023	04/28/2023	CHARLESTON TO RONCEVERTE, LEWISBURG AND RETURN STAFF TRANSPORTATION	\$68.12
DCAP20230446	05/02/2023	TODD A GUNTER	04/27/2023	04/27/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$77.29
DCAP20230449	05/17/2023	JENNIFER L PIERCY	05/01/2023	05/02/2023	CHARLESTON TO RONCEVERTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.23 \$126.65 \$239.73
DCAP20230450	05/18/2023	WILLIAM DANIEL BISSETT	05/01/2023	05/02/2023	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.65 \$192.80 \$239.73
DCAP20230451	05/11/2023	TODD A GUNTER	05/02/2023	05/02/2023	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN STAFF PER DIEM	\$20.08 \$81.22
DCAP20230452	05/08/2023	TODD A GUNTER	05/03/2023	05/03/2023	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$117.90
DCAP20230453	05/18/2023	DOMINIQUE M RUPP	04/04/2023	04/06/2023	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.74 \$317.92
DCAP20230454	05/09/2023	DOMINIC MICHAEL MARTIN	05/03/2023	05/03/2023	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$176.85
DCAP20230455	05/18/2023	TODD A GUNTER	05/04/2023	05/04/2023	CHARLESTON TO FAIRMONT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.18 \$183.40
DCAP20230456	05/17/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	CHARLESTON TO ELKINS AND RETURN SENATOR TRANSPORTATION	\$406.10
DCAP20230458	05/09/2023	ALEXANDER M VAUGHN	04/12/2023	04/12/2023	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$103.49
DCAP20230459	05/08/2023	ALEXANDER M VAUGHN	04/13/2023	04/13/2023	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	\$81.22
DCAP20230460	05/08/2023	ALEXANDER M VAUGHN	04/14/2023	04/14/2023	CHARLESTON TO KENOVA AND RETURN STAFF TRANSPORTATION	\$70.74
DCAP20230461	05/08/2023	ALEXANDER M VAUGHN	04/20/2023	04/20/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$70.74
DCAP20230462	05/08/2023	ALEXANDER M VAUGHN	04/21/2023	04/21/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION CHARLESTON TO KENOVA, HUNTINGTON AND RETURN	\$83.84

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DCAP20230463	05/09/2023	ALEXANDER M VAUGHN	04/24/2023	04/24/2023	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$102.18
DCAP20230464	05/08/2023	ALEXANDER M VAUGHN	04/26/2023	04/26/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230465	05/08/2023	ALEXANDER M VAUGHN	04/28/2023	04/28/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230466	05/08/2023	ALEXANDER M VAUGHN	05/02/2023	05/02/2023	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	\$98.25
DCAP20230467	05/09/2023	ALEXANDER M VAUGHN	05/03/2023	05/03/2023	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	\$113.97
DCAP20230468	05/08/2023	ALEXANDER M VAUGHN	05/04/2023	05/04/2023	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$48.47
DCAP20230469	05/17/2023	CAPITO,SHELLEY MOORE	05/01/2023	05/01/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$237.11
DCAP20230470	05/17/2023	CAPITO,SHELLEY MOORE	04/29/2023	04/29/2023	SENATOR TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$158.51
DCAP20230471	05/11/2023	HALEY PARKER	10/06/2022	05/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$571.58
DCAP20230472	05/08/2023	WILLIAM DANIEL BISSETT	05/05/2023	05/05/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$68.12
DCAP20230473	05/10/2023	JENNIFER L PIERCY	04/27/2023	04/27/2023	STAFF TRANSPORTATION CHARLESTON TO WEST UNION, CLARKSBURG AND RETURN	\$178.16
DCAP20230474	05/17/2023	JOEL L BRUBAKER	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BERKELEY SPRINGS TO ARLINGTON VA	\$30.32 \$146.36
DCAP20230475	05/22/2023	JENNIFER L PIERCY	05/04/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	\$41.33 \$208.94
DCAP20230479	05/15/2023	JESSICAH M CROSS	03/23/2023	04/20/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/23 NEW CUMBERLAND, STUEBENVILLE OH; 3/24 FAIRMONT; 3/29 SISTERSVILLE; 3/30 JUNIOR; 4/5 PHILIPPI; 4/12, 18 CLARKSBURG; 4/13 HARRISVILLE; 4/19 SAINT MARYS; 4/20 WHEELING	\$869.84
DCAP20230480	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$411.10
DCAP20230482	05/23/2023	WILLIAM DANIEL BISSETT	05/08/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$18.98 \$171.90 \$70.74
DCAP20230484	05/15/2023	WILLIAM DANIEL BISSETT	05/10/2023	05/10/2023	STAFF TRANSPORTATION CHARLESTON TO MILTON, HUNTINGTON AND RETURN	\$70.74
DCAP20230486	05/15/2023	JENNIFER L PIERCY	05/09/2023	05/09/2023	STAFF TRANSPORTATION CHARLESTON TO SCOTT DEPOT AND RETURN	\$26.20
DCAP20230487	05/15/2023	JENNIFER L PIERCY	05/10/2023	05/10/2023	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$77.29
DCAP20230488	05/27/2023	TODD A GUNTER	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$12.64 \$127.07
DCAP20230489	05/30/2023	TODD A GUNTER	05/10/2023	05/10/2023	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	\$151.96

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DCAP20230490	05/17/2023	TODD A GUNTER	05/11/2023	05/11/2023	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE, BECKLEY AND RETURN	\$85.80
DCAP20230491	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$411.10
DCAP20230492	05/24/2023	CAPITO,SHELLEY MOORE	05/11/2023	05/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$245.11
DCAP20230494	05/26/2023	JOEL L BRUBAKER	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN AND RETURN	\$52.97 \$277.72
DCAP20230495	05/19/2023	JENNIFER L PIERCY	05/16/2023	05/16/2023	STAFF TRANSPORTATION CHARLESTON TO PADEN CITY AND RETURN	\$154.58
DCAP20230497	05/30/2023	ALEXANDER M VAUGHN	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$18.09 \$102.18
DCAP20230498	05/22/2023	ALEXANDER M VAUGHN	05/10/2023	05/10/2023	STAFF TRANSPORTATION CHARLESTON TO MILTON AND RETURN	\$43.23
DCAP20230499	05/22/2023	ALEXANDER M VAUGHN	05/11/2023	05/11/2023	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$64.19
DCAP20230500	05/22/2023	ALEXANDER M VAUGHN	05/17/2023	05/17/2023	STAFF TRANSPORTATION CHARLESTON TO GLENNVILLE, GRANTSVILLE AND RETURN	\$127.07
DCAP20230501	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR S MAETER WASHINGTON DC TO CHARLESTON AND RETURN	\$462.70
DCAP20230503	06/01/2023	WILLIAM DANIEL BISSETT	05/19/2023	05/19/2023	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, LEWISBURG AND RETURN	\$157.20
DCAP20230504	06/01/2023	JEFFREY T JEZIERSKI	05/19/2023	05/20/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO FAIRMONT AND RETURN	\$318.33
DCAP20230505	06/05/2023	KELLEY C MOORE	04/12/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$558.30 \$569.55
DCAP20230506	06/02/2023	WILLIAM DANIEL BISSETT	05/22/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE, WESTON AND RETURN	\$11.76 \$131.74 \$161.13
DCAP20230508	06/01/2023	JEFFREY T JEZIERSKI	05/24/2023	05/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	\$115.28
DCAP20230509	06/05/2023	JOEL L BRUBAKER	05/22/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON, ALDERSON AND RETURN	\$20.34 \$244.51 \$559.75
DCAP20230510	06/01/2023	TODD A GUNTER	05/23/2023	05/24/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/23 ELKINS; 5/24 WHITE SULPHUR SPRINGS	\$340.60
DCAP20230511	06/02/2023	WILLIAM DANIEL BISSETT	05/25/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, MORGANTOWN AND RETURN	\$12.87 \$127.22 \$218.98
DCAP20230512	06/07/2023	SOPHIE CELINE W MAETER	05/22/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$61.04 \$535.16 \$173.14

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DCAP20230516	06/01/2023	CHRISTOPHER W STROVEL	05/25/2023	05/25/2023	STAFF TRANSPORTATION MARTINSBURG TO BURLINGTON AND RETURN	\$99.36
DCAP20230517	06/01/2023	CHRISTOPHER W STROVEL	04/28/2023	05/30/2023	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.32
DCAP20230521	06/02/2023	JENNIFER L PIERCY	05/30/2023	05/30/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.44 \$108.73
DCAP20230522	06/07/2023	JENNIFER L PIERCY	05/25/2023	05/26/2023	CHARLESTON TO WILLIAMSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.87 \$99.00 \$217.67
DCAP20230526	06/07/2023	ALEXANDER M VAUGHN	05/23/2023	05/23/2023	CHARLESTON TO MORGANTOWN, BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$99.56
DCAP20230527	06/07/2023	ALEXANDER M VAUGHN	05/25/2023	05/25/2023	CHARLESTON TO GRANTSVILLE AND RETURN STAFF TRANSPORTATION	\$70.74
DCAP20230529	06/15/2023	JENNIFER L PIERCY	05/31/2023	06/02/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.90 \$259.60 \$333.68
DCAP20230530	06/07/2023	JEFFREY T JEZIERSKI	06/02/2023	06/03/2023	CHARLESTON TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION	\$335.36
DCAP20230532	06/20/2023	JENNIFER L PIERCY	06/05/2023	06/05/2023	ALEXANDRIA VA TO PITTSBURGH PA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$9.42 \$275.10
DCAP20230534	06/13/2023	GILLIAN L BUTCHER	06/05/2023	06/05/2023	CHARLESTON TO BEECH BOTTOM, MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$157.20
DCAP20230537	06/13/2023	TODD A GUNTER	06/06/2023	06/07/2023	MORGANTOWN TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$195.19
DCAP20230538	06/21/2023	CAPITO,SHELLEY MOORE	06/02/2023	06/02/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 6/6 SUMMERSVILLE; 6/7 FAYETTEVILLE	\$237.11
DCAP20230539	06/21/2023	CAPITO,SHELLEY MOORE	06/05/2023	06/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$245.11
DCAP20230540	06/22/2023	WILLIAM DANIEL BISSETT	06/12/2023	06/12/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$15.84 \$257.41
DCAP20230541	06/22/2023	JOEL L BRUBAKER	06/12/2023	06/12/2023	CHARLESTON TO ELKINS, WESTON, MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.87 \$280.34
DCAP20230543	06/16/2023	JENNIFER L PIERCY	06/08/2023	06/08/2023	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$162.44
DCAP20230544	06/26/2023	JENNIFER L PIERCY	06/12/2023	06/13/2023	CHARLESTON TO NEW MARTINSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.06 \$144.54 \$234.49
DCAP20230545	06/16/2023	TODD A GUNTER	06/09/2023	06/12/2023	CHARLESTON TO WHEELING AND RETURN STAFF TRANSPORTATION	\$400.20
DCAP20230546	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 PARSONS; 6/12 ELKINS, WESTON SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	\$411.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230547	06/15/2023	ALEXANDER M VAUGHN	05/30/2023	05/30/2023	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	\$53.71
DCAP20230548	06/15/2023	ALEXANDER M VAUGHN	06/06/2023	06/06/2023	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$40.61
DCAP20230549	06/15/2023	ALEXANDER M VAUGHN	06/09/2023	06/09/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230551	06/26/2023	TODD A GUNTER	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	\$20.63 \$81.22
DCAP20230553	06/21/2023	WILLIAM DANIEL BISSETT	06/14/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$19.96 \$75.98
DCAP20230555	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$406.10
DCAP20230556	06/27/2023	JENNIFER L PIERCY	06/20/2023	06/20/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$204.36
DCAP20230561	06/28/2023	TODD A GUNTER	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$24.50 \$127.07
DCAP20230562	06/28/2023	WILLIAM DANIEL BISSETT	06/20/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$37.32 \$331.50 \$616.93
DCAP20230563	06/29/2023	TODD A GUNTER	06/23/2023	06/23/2023	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	\$184.71
DCAP20230564	06/28/2023	TODD A GUNTER	06/24/2023	06/24/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DCAP20230566	06/29/2023	JENNIFER L PIERCY	06/23/2023	06/23/2023	STAFF TRANSPORTATION CHARLESTON TO VIENNA AND RETURN	\$106.11
DCAP20230567	06/29/2023	DOMINIC MICHAEL MARTIN	06/23/2023	06/23/2023	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	\$66.02
DCAP20230568	06/29/2023	DOMINIC MICHAEL MARTIN	06/15/2023	06/15/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$71.52
DCAP20230570	07/07/2023	JESSICAH M CROSS	04/25/2023	05/17/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/25 MOUNDSVILLE; 4/26 MIDDLEBOURNE; 4/27 MOUNDSVILLE, WEIRTON; 5/2 WEST UNION; 5/3 SAINT MARYS; 5/4 WHEELING; 5/9 PHILIPPI; 5/10 PHILIPPI, TERRA ALTA; 5/16 PADEN CITY; 5/17 CHESTER	\$1,082.71
DCAP20230571	07/07/2023	JESSICAH M CROSS	05/24/2023	06/20/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/24, 25, 6/20 CLARKSBURG; 6/1 NEW CUMBERLAND; 6/5 WELLSBURG; 6/7 FAIRMONT; 6/8, 14 NEW MARTINSVILLE; 6/12 MOUNDSVILLE; 6/15 WHEELING	\$848.88
DCAP20230572	07/07/2023	ALEXANDER M VAUGHN	06/13/2023	06/13/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230573	07/06/2023	ALEXANDER M VAUGHN	06/15/2023	06/15/2023	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$72.05
DCAP20230574	07/07/2023	ALEXANDER M VAUGHN	06/17/2023	06/17/2023	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$235.80
DCAP20230575	07/07/2023	ALEXANDER M VAUGHN	06/22/2023	06/22/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230576	07/07/2023	ALEXANDER M VAUGHN	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$117.90

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			START	END		
DCAP20230577	07/07/2023	ALEXANDER M VAUGHN	06/28/2023	06/28/2023	CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	\$148.03
DCAP20230578	07/07/2023	JEFFREY T JEZIERSKI	06/29/2023	06/29/2023	CHARLESTON TO COALWOOD AND RETURN STAFF TRANSPORTATION	\$293.44
DCAP20230579	07/13/2023	TODD A GUNTER	06/30/2023	06/30/2023	ALEXANDRIA VA TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$148.03
DCAP20230580	07/13/2023	WILLIAM DANIEL BISSETT	06/29/2023	06/29/2023	CHARLESTON TO BLUEFIELD, ATHENS AND RETURN STAFF PER DIEM	\$7.92
DCAP20230581	07/13/2023	TARA E MCGEE	06/26/2023	06/29/2023	STAFF TRANSPORTATION	\$148.03
					CHARLESTON TO BLUEFIELD, ATHENS AND RETURN	
					STAFF INCIDENTALS	\$43.39
					STAFF PER DIEM	\$472.56
DCAP20230582	07/13/2023	JENNIFER L PIERCY	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$189.00
					WASHINGTON DC TO MORGANTOWN, CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$276.41
DCAP20230583	07/12/2023	JENNIFER L PIERCY	06/30/2023	06/30/2023	CHARLESTON TO CLARKSBURG, WHEELING AND RETURN STAFF TRANSPORTATION	\$65.50
DCAP20230584	07/12/2023	JOEL L BRUBAKER	06/27/2023	06/27/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	\$62.99
DCAP20230585	07/13/2023	GILLIAN L BUTCHER	06/30/2023	06/30/2023	STAFF TRANSPORTATION	\$132.96
					ARLINGTON VA TO MARTINSBURG AND RETURN	
					STAFF TRANSPORTATION	\$204.36
DCAP20230589	07/19/2023	DANA R RICHTER	06/30/2023	06/30/2023	MORGANTOWN TO CHARLESTON AND RETURN STAFF PER DIEM	\$13.46
DCAP20230590	07/13/2023	CHRISTOPHER W STROVEL	06/08/2023	07/06/2023	STAFF TRANSPORTATION	\$113.86
					WASHINGTON DC TO MARTINSBURG AND RETURN	
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.19
DCAP20230591	07/17/2023	JEFFREY T JEZIERSKI	07/08/2023	07/08/2023	STAFF TRANSPORTATION	\$106.11
DCAP20230596	07/20/2023	JOEL L BRUBAKER	07/05/2023	07/06/2023	ALEXANDRIA VA TO SHEPHERDSTOWN AND RETURN STAFF INCIDENTALS	\$15.26
DCAP20230597	07/20/2023	JOEL L BRUBAKER	07/07/2023	07/07/2023	STAFF PER DIEM	\$208.06
					STAFF TRANSPORTATION	\$633.61
					WASHINGTON DC TO CHARLESTON, HUNTINGTON, MORGANTOWN TO ARLINGTON VA	
					STAFF PER DIEM	\$52.25
					STAFF TRANSPORTATION	\$233.18
DCAP20230598	07/20/2023	JENNIFER L PIERCY	07/11/2023	07/11/2023	ARLINGTON VA TO DAVIS, MARTINSBURG AND RETURN STAFF PER DIEM	\$16.90
DCAP20230599	07/20/2023	TODD A GUNTER	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$64.19
					CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF PER DIEM	\$23.22
DCAP20230600	07/20/2023	CAPITO,SHELLEY MOORE	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$148.03
					CHARLESTON TO LEWISBURG AND RETURN	
DCAP20230602	07/20/2023	WILLIAM DANIEL BISSETT	07/11/2023	07/11/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$237.11
DCAP20230603	07/20/2023	WILLIAM DANIEL BISSETT	07/12/2023	07/12/2023	STAFF PER DIEM	\$19.05
					STAFF TRANSPORTATION	\$65.50
					CHARLESTON TO HUNTINGTON AND RETURN	\$13.34

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			START	END		
DCAP20230604	07/20/2023	JENNIFER L PIERCY	07/12/2023	07/12/2023	STAFF TRANSPORTATION CHARLESTON TO PHILIPPI AND RETURN	\$182.09
DCAP20230606	07/26/2023	JEFFREY T JEZIERSKI	07/14/2023	07/14/2023	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE, WESTON AND RETURN	\$146.72
DCAP20230607	07/26/2023	JENNIFER L PIERCY	07/13/2023	07/13/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO EIGHTY FOUR PA, WEIRTON AND RETURN	\$376.62
DCAP20230608	07/26/2023	JENNIFER L PIERCY	07/14/2023	07/14/2023	STAFF PER DIEM CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$5.01
DCAP20230610	07/25/2023	KELLEY C MOORE	07/13/2023	07/14/2023	STAFF TRANSPORTATION CHARLESTON TO WEIRTON AND RETURN	\$157.20
DCAP20230613	07/26/2023	DOMINIC MICHAEL MARTIN	07/18/2023	07/19/2023	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	\$11.05
DCAP20230614	07/26/2023	JAMES P LONGLEY	07/13/2023	07/14/2023	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$268.55
DCAP20230615	07/26/2023	TODD A GUNTER	07/18/2023	07/19/2023	STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$15.26
DCAP20230616	07/26/2023	JOEL L BRUBAKER	07/14/2023	07/14/2023	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	\$167.27
DCAP20230617	07/26/2023	HALEY PARKER	07/13/2023	07/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$27.43
DCAP20230618	07/26/2023	JENNIFER L PIERCY	07/17/2023	07/20/2023	STAFF PER DIEM WASHINGTON DC TO WASHINGTON DC AND RETURN	\$172.00
DCAP20230621	08/03/2023	WILLIAM DANIEL BISSETT	07/16/2023	07/17/2023	STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$15.26
DCAP20230622	07/31/2023	WILLIAM DANIEL BISSETT	07/18/2023	07/19/2023	STAFF PER DIEM WASHINGTON DC TO WASHINGTON DC AND RETURN	\$190.86
DCAP20230626	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$495.80
DCAP20230627	08/02/2023	ALEXANDER M VAUGHN	07/10/2023	07/10/2023	STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$27.43
DCAP20230628	08/02/2023	ALEXANDER M VAUGHN	07/12/2023	07/12/2023	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	\$220.65
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$532.08
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$39.22
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$128.38
					STAFF INCIDENTALS WASHINGTON DC TO FAIRMONT, SHEPHERDSTOWN, MARTINSBURG, RIDGELEY AND RETURN	\$361.24
					STAFF PER DIEM CHARLESTON TO COLUMBUS OH AND RETURN	\$49.90
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$392.50
					STAFF INCIDENTALS CHARLESTON TO WASHINGTON DC AND RETURN	\$417.89
					STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$23.98
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$165.64
					STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$247.29
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$27.43
					STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$213.22
					STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$530.11
					STAFF TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$280.10
					STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	\$89.08
					STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	\$129.69

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			START	END		
DCAP20230629	08/03/2023	DOMINIC MICHAEL MARTIN	07/26/2023	07/26/2023	STAFF PER DIEM CHARLESTON TO RIPLEY AND RETURN	\$11.62
DCAP20230630	08/02/2023	ALEXANDER M VAUGHN	07/22/2023	07/22/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$70.74
DCAP20230631	08/03/2023	DOMINIC MICHAEL MARTIN	07/27/2023	07/27/2023	STAFF PER DIEM CHARLESTON TO HUNTINGTON AND RETURN	\$8.64
DCAP20230632	08/02/2023	ALEXANDER M VAUGHN	07/26/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	\$12.62 \$64.19
DCAP20230634	08/08/2023	JESSICAH M CROSS	06/21/2023	07/07/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/21 SAINT MARYS; 6/27 MOUNDSVILLE; 6/28 MIDDLEBOURNE, MOUNDSVILLE; 6/29 BRIDGEPORT, KINGWOOD; 7/5 CHESTER, STEUBENVILLE OH; 7/6 NEW MARTINSVILLE; 7/7 CHARLESTON	\$960.23
DCAP20230635	08/08/2023	KYLE SHAWN GARRETT	07/18/2023	07/27/2023	STAFF TRANSPORTATION 7/18, 27 CHARLESTON TO CLARKSBURG AND RETURN	\$319.64
DCAP20230636	08/09/2023	TARA E MCGEE	07/24/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	\$17.20 \$199.55
DCAP20230638	08/08/2023	TODD A GUNTER	07/27/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, MONTGOMERY AND RETURN	\$8.82 \$108.52 \$168.33
DCAP20230639	08/08/2023	TODD A GUNTER	07/31/2023	07/31/2023	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$83.22
DCAP20230641	08/10/2023	ALEXANDER M VAUGHN	07/28/2023	07/28/2023	STAFF TRANSPORTATION CHARLESTON TO SARAH ANN AND RETURN	\$90.39
DCAP20230642	08/11/2023	ALEXANDER M VAUGHN	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN	\$9.10 \$117.90
DCAP20230643	08/11/2023	TODD A GUNTER	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE OAK AND RETURN	\$14.46 \$111.35
DCAP20230647	08/15/2023	TODD A GUNTER	08/04/2023	08/04/2023	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	\$180.78
DCAP20230649	08/16/2023	JESSICAH M CROSS	07/11/2023	08/04/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/11 HARRISVILLE, MIDDLEBOURNE; 7/12 PHILIPPI; 7/25 SISTERSVILLE; 7/26, 8/1 CLARKSBURG; 7 /27 WHEELING, HUNDRED; 7/28 CHARLESTON; 8/3 FAIRMONT; 8/4 PITTSBURGH PA	\$809.58
DCAP20230650	08/16/2023	WILLIAM DANIEL BISSETT	07/30/2023	08/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	\$39.41 \$315.71
DCAP20230654	08/17/2023	TODD A GUNTER	08/09/2023	08/09/2023	STAFF TRANSPORTATION CHARLESTON TO BUCKEY AND RETURN	\$193.88
DCAP20230656	08/21/2023	JEFFREY T JEZIERSKI	08/08/2023	08/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN TO ALEXANDRIA VA	\$519.41
DCAP20230657	08/21/2023	JEFFREY T JEZIERSKI	08/04/2023	08/04/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO WHITE SULPHUR SPRINGS AND RETURN	\$332.74
DCAP20230658	08/22/2023	GILLIAN L BUTCHER	08/14/2023	08/14/2023	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	\$72.70

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			START	END		
DCAP20230662	08/22/2023	TODD A GUNTER	08/15/2023	08/15/2023	STAFF TRANSPORTATION CHARLESTON TO RONCEVERTE AND RETURN	\$153.27
DCAP20230663	08/22/2023	JENNIFER L PIERCY	08/10/2023	08/10/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$69.43
DCAP20230664	08/22/2023	JENNIFER L PIERCY	08/14/2023	08/15/2023	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WELLSBURG AND RETURN	\$297.37
DCAP20230665	08/24/2023	WILLIAM DANIEL BISSETT	08/10/2023	08/15/2023	STAFF INCIDENTALS	\$118.48
					STAFF PER DIEM	\$736.93
					STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, RONCEVERTE AND RETURN	\$280.99
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG TO ALEXANDRIA VA	\$116.59
DCAP20230668	08/28/2023	JAMES P LONGLEY	08/15/2023	08/17/2023	STAFF INCIDENTALS	\$27.02
					STAFF PER DIEM	\$378.82
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON, BELLE, BECKLEY, LEWISBURG AND RETURN	\$611.37
					STAFF INCIDENTALS	\$8.77
DCAP20230669	09/06/2023	GILLIAN L BUTCHER	08/16/2023	08/17/2023	STAFF PER DIEM	\$140.99
					STAFF TRANSPORTATION MORGANTOWN TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	\$266.58
					SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$245.11
					STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, FARMINGTON, HUNDRED, PINE GROVE, PADEN CITY, NEW MARTINSVILLE, ELLENBORO AND RETURN	\$145.41
DCAP20230671	08/25/2023	GILLIAN L BUTCHER	08/18/2023	08/18/2023	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	\$37.99
DCAP20230673	08/28/2023	JENNIFER L PIERCY	08/17/2023	08/17/2023	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$151.96
DCAP20230674	08/29/2023	JENNIFER L PIERCY	08/18/2023	08/18/2023	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BRAMWELL AND RETURN	\$154.58
DCAP20230675	08/29/2023	JENNIFER L PIERCY	08/21/2023	08/21/2023	STAFF TRANSPORTATION CHARLESTON TO MAXWELTON, FAIRLEA AND RETURN	\$25.92
DCAP20230676	08/31/2023	TODD A GUNTER	08/17/2023	08/17/2023	STAFF PER DIEM	\$155.23
					STAFF TRANSPORTATION CHARLESTON TO BEAVER, BRAMWELL AND RETURN	\$48.92
					STAFF PER DIEM	\$42.42
					STAFF TRANSPORTATION WASHINGTON DC TO ASPEN CO AND RETURN	\$65.50
DCAP20230677	08/31/2023	TODD A GUNTER	08/18/2023	08/18/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$65.50
DCAP20230678	08/29/2023	TODD A GUNTER	08/21/2023	08/21/2023	STAFF TRANSPORTATION CHARLESTON TO HURRICANE, HUNTINGTON AND RETURN	\$243.46
DCAP20230681	09/05/2023	JAMES P LONGLEY	08/20/2023	08/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/23 ROMNEY, RIDGELEY, KEYSER, MOUNT STORM; 8/24 ROMNEY	
DCAP20230682	09/05/2023	JENNIFER L PIERCY	08/22/2023	08/22/2023		
DCAP20230683	09/08/2023	JENNIFER L PIERCY	08/23/2023	08/23/2023		
DCAP20230684	09/07/2023	CHRISTOPHER W STROVEL	08/23/2023	08/24/2023		

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			START	END		
DCAP20230685	09/05/2023	CHRISTOPHER W STROVEL	07/07/2023	08/24/2023	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.39
DCAP20230686	09/05/2023	TODD A GUNTER	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$14.23 \$83.84
DCAP20230687	09/07/2023	WILLIAM DANIEL BISSETT	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$20.67 \$107.42
DCAP20230688	09/06/2023	KYLE SHAWN GARRETT	08/22/2023	08/24/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/22 CLARKSBURG; 8/24 HUNTINGTON	\$236.45
DCAP20230689	09/06/2023	TODD A GUNTER	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$20.11 \$66.81
DCAP20230690	09/06/2023	JENNIFER L PIERCY	08/25/2023	08/25/2023	STAFF TRANSPORTATION CHARLESTON TO BRADSHAW AND RETURN	\$146.72
DCAP20230693	09/13/2023	DANA R RICHTER	08/23/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	\$23.76 \$311.07
DCAP20230694	09/07/2023	CHRISTOPHER W STROVEL	08/28/2023	08/28/2023	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN AND RETURN	\$163.81
DCAP20230696	09/07/2023	JENNIFER L PIERCY	08/28/2023	08/28/2023	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$66.81
DCAP20230697	09/08/2023	LUKE C LILLY	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG, HUNTINGTON, BECKLEY AND RETURN	\$25.48 \$256.38 \$549.54
DCAP20230698	09/12/2023	TODD A GUNTER	08/29/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$8.82 \$150.00 \$159.82
DCAP20230699	09/18/2023	JENNIFER L PIERCY	08/29/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	\$25.48 \$255.84 \$158.51
DCAP20230700	09/11/2023	ADDALAIDE G HERNLY	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	\$20.52 \$102.18
DCAP20230701	09/11/2023	KELLEY C MOORE	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$29.09 \$140.82
DCAP20230702	09/12/2023	CHRISTOPHER W STROVEL	08/30/2023	08/31/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/30-31 MOOREFIELD; 8 /31 PETERSBURG	\$232.19
DCAP20230703	09/09/2023	CHRISTOPHER W STROVEL	09/01/2023	09/01/2023	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.75
DCAP20230704	09/18/2023	JEFFREY T JEZIERSKI	08/29/2023	08/31/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO WHITE SULPHUR SPRINGS AND RETURN	\$347.15
DCAP20230706	09/12/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION	\$361.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230709	09/13/2023	GILLIAN L BUTCHER	09/05/2023	09/05/2023	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$204.36
DCAP20230710	09/15/2023	WILLIAM DANIEL BISSETT	08/29/2023	09/01/2023	MORGANTOWN TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$37.44
					STAFF PER DIEM	\$345.03
					STAFF TRANSPORTATION	\$196.50
DCAP20230711	09/14/2023	JOHN LOWELL CLINE	08/21/2023	08/25/2023	CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN STAFF INCIDENTALS	\$41.00
					STAFF PER DIEM	\$446.89
					STAFF TRANSPORTATION	\$545.44
DCAP20230712	09/13/2023	GILLIAN L BUTCHER	08/31/2023	08/31/2023	WASHINGTON DC TO SHEPHERDSTOWN, CHARLESTON, HUNTINGTON, MORGANTOWN AND RETURN	\$146.72
DCAP20230713	09/13/2023	GILLIAN L BUTCHER	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$50.43
DCAP20230714	09/15/2023	TODD A GUNTER	09/06/2023	09/06/2023	MORGANTOWN TO GRAFTON, KINGWOOD AND RETURN STAFF TRANSPORTATION	\$68.12
DCAP20230715	09/18/2023	JENNIFER L PIERCY	09/06/2023	09/06/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	\$12.27
					STAFF TRANSPORTATION	\$98.25
DCAP20230716	09/16/2023	TODD A GUNTER	09/08/2023	09/08/2023	CHARLESTON TO GRANTSVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DCAP20230720	09/19/2023	JESSICAH M CROSS	08/16/2023	08/17/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	\$106.27
DCAP20230721	09/18/2023	JESSICAH M CROSS	08/08/2023	08/23/2023	MORGANTOWN TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$1,004.11
					MORGANTOWN TO THE FOLLOWING AND RETURN: 8/8 MOUNT ZION, WILLIAMSTOWN, PARKERSBURG; 8/9 GLENVILLE, ELIZABETH; 8/10 HARRISVILLE, GRAFTON; 8/14 WELLSBURG; 8/15 SISTERSVILLE; 8/21 FAIRMONT; 8/22 SAINT MARYS, PHILIPPI; 8/23 NEW CUMBERLAND, WEIRTON	
DCAP20230723	09/18/2023	JESSICAH M CROSS	08/28/2023	08/29/2023	STAFF TRANSPORTATION	\$247.59
DCAP20230724	09/18/2023	JESSICAH M CROSS	08/30/2023	09/06/2023	MORGANTOWN TO THE FOLLOWING AND RETURN: 8/28 WELLSBURG, WHEELING, MOUNDSVILLE, CAMERON; 8/29 WELLSBURG STAFF TRANSPORTATION	\$191.26
					MORGANTOWN TO THE FOLLOWING AND RETURN: 8/30, 9/1 CLARKSBURG; 8 /31 FAIRMONT; 9/6 AURORA	
DCAP20230726	09/17/2023	TODD A GUNTER	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$48.47
DCAP20230727	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$406.10
DCAP20230730	09/19/2023	JENNIFER L PIERCY	09/12/2023	09/12/2023	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$75.98
DCAP20230731	09/19/2023	JENNIFER L PIERCY	09/13/2023	09/13/2023	CROSS LANES TO ASHLAND KY AND RETURN STAFF TRANSPORTATION	\$64.19
DCAP20230732	09/25/2023	JESSICAH M CROSS	09/07/2023	09/14/2023	CROSS LANES TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$698.23
					MORGANTOWN TO THE FOLLOWING AND RETURN: 9/7 SUMMERSVILLE; 9/8 GRAFTON; 9/11 WHEELING; 9/12 MOUNDSVILLE; 9/13 GLENVILLE; 9/14 ELIZABETH	
DCAP20230733	09/25/2023	WILLIAM DANIEL BISSETT	09/15/2023	09/15/2023	STAFF PER DIEM	\$25.41
					STAFF TRANSPORTATION	\$226.63
					CHARLESTON TO DAVIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230734	09/22/2023	TODD A GUNTER	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$14.71 \$81.22
DCAP20230735	09/25/2023	TODD A GUNTER	09/15/2023	09/15/2023	STAFF TRANSPORTATION CHARLESTON TO FRENCH CREEK AND RETURN	\$133.62
DCAP20230736	09/22/2023	TODD A GUNTER	09/17/2023	09/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$8.47 \$81.22
DCAP20230737	09/25/2023	HANNAH M SCHWARTZ	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$11.88 \$113.03 \$272.48
DCAP20230738	09/25/2023	CAPITO,SHELLEY MOORE	09/18/2023	09/18/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$234.36
DCAP20230743	09/27/2023	CHRISTOPHER W STROVEL	09/15/2023	09/15/2023	STAFF TRANSPORTATION MARTINSBURG TO MOUNT STORM AND RETURN	\$137.87
DCAP20230744	09/25/2023	CHRISTOPHER W STROVEL	09/07/2023	09/07/2023	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW AND RETURN	\$61.30
DCAP20230745	09/26/2023	JENNIFER L PIERCY	09/18/2023	09/19/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$68.12
DCAP20230746	09/28/2023	JENNIFER L PIERCY	09/20/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MOUNT STORM, ROANOKE, BUCKHANNON AND RETURN	\$13.37 \$275.75
DCAP20230747	09/28/2023	BAXTER D CARR	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	\$15.91 \$131.49
DCAP20230748	09/28/2023	TODD A GUNTER	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	\$19.37 \$150.65
DCAP20230750	09/27/2023	CHRISTOPHER W STROVEL	09/06/2023	09/24/2023	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.06
DCAP20230751	09/26/2023	KALI NICOLE VERNON	09/17/2023	09/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO BECKLEY AND RETURN	\$13.76 \$83.84
DCAP20230752	09/28/2023	JENNIFER L PIERCY	09/14/2023	09/14/2023	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	\$25.54
DCAP20230753	09/27/2023	JESSICAH M CROSS	09/19/2023	09/22/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/19 CLARKSBURG; 9/20 WELLSBURG; 9/21 WHEELING; 9/22 HARRISVILLE	\$355.01
DCAP20230755	09/28/2023	KALI NICOLE VERNON	09/22/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO MARTINSBURG, BRIDGEPORT AND RETURN	\$31.42 \$350.19 \$431.64
DCAP20230756	09/28/2023	WILLIAM DANIEL BISSETT	09/24/2023	09/24/2023	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$162.44
DCAP20230757	09/27/2023	WILLIAM DANIEL BISSETT	09/25/2023	09/25/2023	STAFF TRANSPORTATION CHARLESTON TO NITRO AND RETURN	\$30.13
DCAP20230758	09/27/2023	TODD A GUNTER	09/23/2023	09/23/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$72.05
DCAP20230759	09/27/2023	TODD A GUNTER	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$26.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230760	09/27/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$361.10
DCAP20230762	09/28/2023	CAPITO,SHELLEY MOORE	09/21/2023	09/22/2023	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MARTINSBURG TO CHARLESTON	\$13.72 \$98.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$74,187.58
0002836965	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DCAP20230377	04/17/2023	JENNIFER L PIERCY	03/29/2023	03/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DCAP20230489	05/30/2023	TODD A GUNTER	05/10/2023	05/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DCAP20230529	06/15/2023	JENNIFER L PIERCY	05/31/2023	06/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$280.00
DCAP20230588	07/12/2023	REED SPANGLER ACCOUNTANT	07/03/2023	07/03/2023	FINANCIAL DISCLOSURE PREP	\$2,800.00
DCAP20230644	08/10/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	NON-IT OFFICE EQUIP MAINT	\$50.00
DCAP20230665	08/24/2023	WILLIAM DANIEL BISSETT	08/10/2023	08/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DCAP20230683	09/08/2023	JENNIFER L PIERCY	08/23/2023	08/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DCAP20230699	09/18/2023	JENNIFER L PIERCY	08/29/2023	08/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DCAP20230710	09/15/2023	WILLIAM DANIEL BISSETT	08/29/2023	09/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DCAP20230752	09/28/2023	JENNIFER L PIERCY	09/14/2023	09/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$99.00
OTHER CONTRACTUAL SERVICES						\$4,184.00
DCAP20230429	05/04/2023	KELLEY C MOORE	04/21/2023	04/21/2023	AUDIO, VISUAL EQUIPMENT	\$180.20
ACQUISITION OF ASSETS						\$180.20

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,976.66	-29,185.62
ORGANIZATION TOTALS	64,500.00	-\$13,976.66	-\$29,185.62
UNEXPENDED BALANCE AS OF 09/30/2023			\$35,314.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEURIAN, JENNA ERIN			INTERN FROM MAY 22 TO AUG. 4	\$4,716.66
		KADERLI, DAVIS ALLEN			INTERN TO APR. 7	\$280.00
		LYNCH, WILLIAM W			INTERN TO MAY 30	\$2,400.00
		GIVENS, DELIA A			INTERN TO APR. 7	\$280.00
		KEELEY, MACKENZIE K			INTERN TO MAY 5	\$1,400.00
		PETTICORD, SCOTT M			INTERN FROM MAY 22 TO JUN. 30	\$2,450.00
		LABOMBARD, CONNOR B			INTERN FROM MAY 22 TO JUN. 30	\$2,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,976.66
Net Payroll Expenses						\$13,976.66

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,785,861.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-259,342.26		
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	3,526,518.74	\$ 0.00	-\$3,526,518.74
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		58,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-13,329.34		
Net Payroll Expenses			0.00	-45,170.66
ORGANIZATION TOTALS		45,170.66	\$.00	-\$45,170.66
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,711,622.64
Travel and Transportation of Persons		-764.12	-24,785.16
Rent, Communications & Utilities		0.00	-34,093.94
Printing and Reproduction		0.00	-693.70
Other Contractual Services		0.00	-3,755.67
Supplies & Materials		0.00	-38,974.71
Acquisition of Assets		0.00	-13,960.65
ORGANIZATION TOTALS	3,988,145.00	-\$764.12	-\$3,827,886.47
UNEXPENDED BALANCE AS OF 09/30/2023			\$160,258.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20220256	04/26/2023	CHRISTOPHER W LYNCH	06/06/2022	09/19/2022	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/6 FREDERICK; 6/13 REISTERSTOWN; 7/8, 8/26 TOWSON; 9/8, 15, 19 BALTIMORE	\$407.62
DCAR20220257	08/18/2023	JESSICA COOK	07/19/2022	07/21/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/19 OCEAN CITY; 7/21 FALLSTON	\$232.50
DCAR20220258	08/24/2023	JESSICA COOK	04/06/2022	09/22/2022	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$764.12

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,108,731.37	-3,930,273.33
Travel and Transportation of Persons		-20,142.74	-34,802.71
Rent, Communications and Utilities		-17,596.54	-30,886.64
Printing and Reproduction		-1,802.95	-1,829.55
Other Contractual Services		-1,650.00	-1,790.00
Supplies and Materials		-9,799.81	-43,500.45
Acquisition of Assets		-107.49	-1,098.88
ORGANIZATION TOTALS	4,190,349.00	-\$2,159,830.90	-\$4,044,181.56
UNEXPENDED BALANCE AS OF 09/30/2023			\$146,167.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	\$99,849.64
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR	\$87,350.00
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	\$79,999.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	\$88,174.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE TO APR. 15	\$3,166.66
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/SERVICE	\$55,179.80
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	\$67,666.59
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	\$55,249.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	\$88,375.00
		PASTERNAK, MARGA L			SPECIAL PROJECTS TO AUG. 31	\$42,916.60
		THOMAS, VENETTA C			CASEWORKER	\$63,916.59
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO AUG. 31	\$88,166.60
		MAXWELL, D GRAY			FLOOR DIRECTOR	\$48,999.96
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	\$75,416.64
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	\$52,386.64
		PUMPHREY, CHRISTOPHER B			CASEWORKER	\$49,791.63
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	\$56,249.94
		ZINK, TIMOTHY ALAN			PRESS SECRETARY TO APR. 4	\$1,283.33
		EVANS, DANNY			CASEWORKER	\$49,000.00
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	\$64,999.95
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	\$57,249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIMBERRY, ARNELL			CASEWORKER	\$33,249.96
		ROGERS, HELEN R			LEGISLATIVE ASSISTANT	\$44,249.92
		PERLSTEIN, ANDREW			LEGISLATIVE ASSISTANT	\$75,999.99
		DICKEY, MEGAN K			STAFF ASSISTANT FROM APR. 10	\$27,708.32
		SHEBITA, HABIBA			LEGISLATIVE AIDE	\$39,833.32
		LEWIS, RODERICK C			FIELD REPRESENTATIVE	\$47,999.95
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR, STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM JUN. 2	\$49,666.66
		MAESE-CZEROPSKI, AIDAN			LEGISLATIVE CORRESPONDENT	\$38,166.64
		SEGALMAN, LILY A			SPEECHWRITER FROM AUG. 23	\$5,805.53
		COOK, JESSICA			FIELD REPRESENTATIVE	\$49,000.00
		PERLMUTTER, CAROLYN			LEGISLATIVE AIDE TO SEP. 8	\$35,062.60
		MCCLINTOCK, DAVID SEAN			SENIOR DEFENSE POLICY ADVISOR FROM MAY 30	\$45,333.33
		HERNANDEZ, YVONNE			SCHEDULING ASSISTANT TO JUN. 14	\$8,263.86
		AMOATENG, BEATRICE F			LEGISLATIVE CORRESPONDENT	\$37,166.64
		GISRIEL, SARAH ELIZABETH			ASSISTANT PRESS SECRETARY/DIGITAL	\$46,499.92
		MACGREGOR, LINDSEY			STAFF ASSISTANT	\$38,999.96
		SMITH, KYLE JORDAN			SPEECHWRITER AND PRESS ASSISTANT TO JUL. 12	\$15,016.64
		KEARNEY, MATTHEW			LEGISLATIVE CORRESPONDENT	\$29,999.96
		KLEIN, DAVID A.			STAFF ASSISTANT FROM MAY 25 TO AUG. 11 AND FROM SEP. 27 TO SEP. 30	\$6,330.00
		ZHU, JUNE OLYMPIA			LEGISLATIVE AIDE	\$36,374.26
		GALDAMEZ, CLOTILDE M			LEGISLATIVE AIDE FROM APR. 12	\$31,986.04
		MACK, KEVIN D			FIELD REPRESENTATIVE FROM MAY 8	\$35,569.44
		WILLIAMS, SARITA			PRESS SECRETARY FROM MAY 15	\$48,444.38
		LINTHICUM-AMOS, ALICIA DENISE			STAFF ASSISTANT FROM SEP. 26	\$625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,102,320.84
					PERSONNEL BENEFITS	\$5,668.35
					Net Payroll Expenses	\$2,107,989.19
DCAR20230112	04/04/2023	BENJAMIN L CARDIN	03/17/2023	03/17/2023	SENATOR TRANSPORTATION	\$131.00
DCAR20230114	04/03/2023	MARLON MEDRANO	03/10/2023	03/10/2023	BALTIMORE TO WYE MILLS, EASTON AND RETURN	\$16.00
DCAR20230116	04/10/2023	SUMMERFIELD,ROBIN L	03/01/2023	03/27/2023	STAFF TRANSPORTATION	\$769.62
DCAR20230118	04/17/2023	DESTINY NICOLE DAVIS	03/21/2023	04/04/2023	CUMBERLAND TO THE FOLLOWING AND RETURN: 3/1 THURMONT; 3/2 WILLIAMSPORT; 3/6 ROCKVILLE; 3/16, 25, 27 FREDERICK; 3/23 OAKLAND	\$544.63
DCAR20230119	04/17/2023	DESTINY NICOLE DAVIS	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$52.53
DCAR20230128	04/25/2023	DESTINY NICOLE DAVIS	04/12/2023	04/18/2023	WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN	\$370.07
DCAR20230129	04/20/2023	MARGA L PASTERNAK	04/11/2023	04/11/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/12 BALTIMORE, CAMP SPRINGS; 4/13 BALTIMORE, ROCKVILLE, GAITHERSBURG, BROOKLYN, OWINGS MILLS; 4/14 ELKTON, PERRYVILLE, BEL AIR, BALTIMORE; 4/17 BALTIMORE, ODENTON; 4/18 BALTIMORE	\$75.16
DCAR20230131	04/26/2023	AMY W DAIGER	01/26/2023	03/16/2023	STAFF TRANSPORTATION	\$700.85

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			START	END		
DCAR20230132	05/12/2023	SUSAN WALITSKY	04/13/2023	05/01/2023	1/26, 30, 2/1, 7, 15, 21, 3/2, 3, 9, 16 FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/13 ROCKVILLE, GAITHERSBURG, BROOKLYN; 4/17 BALTIMORE, ODENTON; 4/20, 24, 28 BALTIMORE; 4/21 SPARROWS POINT; 5/1 TOWSON, GAITHERSBURG	\$421.82
DCAR20230134	05/09/2023	MARLON MEDRANO	04/28/2023	04/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DCAR20230135	05/15/2023	SUSAN WALITSKY	04/19/2023	04/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.90
DCAR20230136	05/16/2023	SUSAN WALITSKY	04/11/2023	04/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$71.23
DCAR20230139	05/16/2023	DESTINY NICOLE DAVIS	04/19/2023	05/03/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/19, 20, 24, 25, 26, 27, 5 /2, 3 BALTIMORE; 4/21 BALTIMORE, GLENN DALE, SPARROWS POINT; 5/1 BALTIMORE, TOWSON, GAITHERSBURG	\$631.61
DCAR20230140	05/15/2023	DESTINY NICOLE DAVIS	05/04/2023	05/10/2023	STAFF TRANSPORTATION 5/4, 9, 10 WASHINGTON DC TO BALTIMORE AND RETURN	\$160.54
DCAR20230141	05/18/2023	SUMMERFIELD,ROBIN L	03/29/2023	04/25/2023	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/29, 4/12 FREDERICK; 4/4 MOUNT AIRY; 4/10, 25 HAGERSTOWN	\$555.44
DCAR20230142	05/19/2023	SUSAN WALITSKY	05/15/2023	05/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$79.81
DCAR20230143	05/30/2023	DESTINY NICOLE DAVIS	05/11/2023	05/19/2023	STAFF TRANSPORTATION 5/11, 15, 16, 17, 18, 19 WASHINGTON DC TO BALTIMORE AND RETURN	\$356.51
DCAR20230150	05/25/2023	SUSAN WALITSKY	05/19/2023	05/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO LARGO, BALTIMORE, CATONSVILLE AND RETURN	\$63.53
DCAR20230152	06/15/2023	BENJAMIN L CARDIN	05/21/2023	05/21/2023	SENATOR TRANSPORTATION BALTIMORE TO CHESTERTOWN AND RETURN	\$111.35
DCAR20230157	06/08/2023	DESTINY NICOLE DAVIS	05/30/2023	06/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/30, 31, 6/1 BALTIMORE; 6/2 BALTIMORE, HAGERSTOWN, WILLIAMSPORT	\$296.19
DCAR20230160	06/13/2023	MARLON MEDRANO	06/02/2023	06/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DCAR20230162	06/09/2023	SUSAN WALITSKY	06/04/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$11.62 \$505.93
DCAR20230164	06/13/2023	DAVID SEAN MCCLINTOCK	06/05/2023	06/06/2023	STAFF TRANSPORTATION 6/5, 6 ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC	\$122.72
DCAR20230167	06/20/2023	DESTINY NICOLE DAVIS	06/06/2023	06/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/6, 7, 12, 13, 15 BALTIMORE; 6/8 BALTIMORE, SILVER SPRING, ROCKVILLE; 6/9 BALTIMORE, CROWNSVILLE, LAUREL, COLUMBIA; 6/14 BALTIMORE, POTOMAC	\$500.42
DCAR20230168	06/26/2023	SARITA WILLIAMS	05/19/2023	06/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/19 LARGO, BALTIMORE; 6/8 SILVER SPRING; 6/20 FORT WASHINGTON, CAPITOL HEIGHTS; 6/1 BALTIMORE TO WASHINGTON DC AND RETURN; 6/14 BALTIMORE TO ANNAPOLIS TO WASHINGTON DC	\$216.87
DCAR20230170	06/29/2023	MARLON MEDRANO	06/16/2023	06/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DCAR20230171	06/28/2023	KIMBERLY E KRATOVIL	05/16/2023	06/20/2023	STAFF TRANSPORTATION	\$616.84

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			START	END		
DCAR20230172	06/28/2023	KIMBERLY E KRATOVL	03/12/2023	05/12/2023	STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/16 SALISBURY; 5/19 FISHING CREEK; 5/21 CHESTERTOWN; 5/23 OCEAN CITY; 5/30 HURLOCK; 6/7 WYE MILLS; 6/14 FISHING CREEK, WOOLFORD; 6/20 BALTIMORE STAFF TRANSPORTATION	\$564.61
DCAR20230175	06/29/2023	KIMBERLY E KRATOVL	06/21/2023	06/25/2023	STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/12, 18, 29 CAMBRIDGE; 4/6, 18 RIDGELY; 4/12 DENTON; 4/19 ROCK HALL; 4/27 EASTON; 5/11 WYE MILLS; 5/12 CRISFIELD STAFF TRANSPORTATION	\$195.19
DCAR20230176	06/30/2023	DESTINY NICOLE DAVIS	06/16/2023	06/23/2023	STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/21 ANNAPOLIS; 6/23 BALTIMORE; 6/25 OCEAN CITY STAFF TRANSPORTATION	\$253.22
DCAR20230178	07/05/2023	RODERICK C LEWIS	03/21/2023	05/19/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/16, 21, 22, 23 BALTIMORE; 6/20 BALTIMORE, FORT WASHINGTON, CAPITOL HEIGHTS STAFF TRANSPORTATION	\$216.15
DCAR20230180	07/06/2023	RODERICK C LEWIS	05/24/2023	06/25/2023	BOWIE TO THE FOLLOWING AND RETURN: 3/21 NEW CARROLLTON; 5/17 LAUREL; WALDORF TO THE FOLLOWING AND RETURN: 4/12 CAMP SPRINGS; 4/15 PRINCE FREDERICK; 4/18 LUSBY; 5/01 SOLOMONS; 4/20 INDIAN HEAD; 4/26 PARK HALL; 5/10 HOLLYWOOD; WALDORF TO THE FOLLOWING AND RETURN TO BOWIE: 5/18 UPPER MARLBORO; 5/19 LARGO STAFF TRANSPORTATION	\$114.62
DCAR20230184	07/18/2023	MARLON MEDRANO	06/09/2023	06/28/2023	5/24 WALDORF TO LAUREL TO BOWIE; WALDORF TO THE FOLLOWING AND RETURN: 5/25 ACCOKEEK; 6/1 DAHLGREN VA; 6/16 FORT WASHINGTON; 6/20 FORT WASHINGTON, CAPITOL HEIGHTS; 6/22 WHITE PLAINS, LARGO; 6/25 CLINTON STAFF TRANSPORTATION	\$56.00
DCAR20230189	07/18/2023	DAVID SEAN MCCLINTOCK	07/06/2023	07/06/2023	6/9, 28 IN AND AROUND BALTIMORE STAFF TRANSPORTATION	\$54.36
DCAR20230190	07/19/2023	SUMMERFIELD,ROBIN L	05/03/2023	06/27/2023	WASHINGTON DC TO ANNAPOLIS TO ANNANDALE VA STAFF TRANSPORTATION	\$1,074.20
DCAR20230191	07/20/2023	AMY W DAIGER	03/30/2023	06/27/2023	CUMBERLAND TO THE FOLLOWING AND RETURN: 5/3, 6/1, 10, 13, 16, 20, 23, 27 FREDERICK; 6/2, 5 HAGERSTOWN STAFF TRANSPORTATION	\$746.70
DCAR20230195	08/18/2023	JESSICA COOK	05/03/2023	05/25/2023	3/30, 4/4, 13, 5/18, 25, 6/1, 8, 13, 21, 27 FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$521.84
DCAR20230196	08/16/2023	JESSICA COOK	04/17/2023	05/02/2023	BALTIMORE TO THE FOLLOWING AND RETURN: 5/3 ELLICOTT CITY; 5/11, 17 HAVRE DE GRACE; 5/12 FOREST HILL; CROFTON TO THE FOLLOWING AND RETURN: 5/4 WESTMINSTER, ANNAPOLIS; 5/7 WESTMINSTER; 5/8 ANNAPOLIS; 5/13 SEVERN; 5/16 ANNAPOLIS, WESTMINSTER; 5/25 BALTIMORE STAFF TRANSPORTATION	\$399.72
DCAR20230197	08/17/2023	JESSICA COOK	03/22/2023	04/14/2023	CROFTON TO THE FOLLOWING AND RETURN: 4/17 ODENTON, BALTIMORE; 4 /25, 5/1, 2 ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN: 4/19 WOODSTOCK; 4/20 ELKRIDGE, ELLICOTT CITY; 4/21 CHESAPEAKE CITY; 4/24 NORTH EAST; 4/26 ODENTON; 4/27 BEL AIR STAFF TRANSPORTATION	\$476.18
DCAR20230198	07/25/2023	BENJAMIN L CARDIN	06/26/2023	07/04/2023	CROFTON TO THE FOLLOWING AND RETURN: 3/22 LINTHICUM HEIGHTS; 3 /24, 31, 4/10 ANNAPOLIS; 3/25 ANNAPOLIS, CROFTON, ANNAPOLIS; 3/29 WASHINGTON DC, ANNAPOLIS; 4/5 ANNAPOLIS, CLARKSVILLE; 4/14 ELKTON, PERRYVILLE, BEL AIR; BALTIMORE TO THE FOLLOWING AND RETURN: 3/30 BEL AIR, COLUMBIA; 4/4 JESSUP, MOUNT AIRY SENATOR TRANSPORTATION	\$101.52
DCAR20230199	07/26/2023	MARLON MEDRANO	07/14/2023	07/14/2023	BALTIMORE TO THE FOLLOWING AND RETURN: 6/26-7/3 CAMP SPRINGS, 7/4 CURTIS BAY STAFF TRANSPORTATION	\$28.00

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DCAR20230201	08/09/2023	SARITA WILLIAMS	07/24/2023	08/01/2023	IN AND AROUND BALTIMORE STAFF TRANSPORTATION 7/25 WASHINGTON DC TO COLUMBIA TO BALTIMORE; WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/24 CAPITOL HEIGHTS, UPPER MARLBORO; 7/28 SILVER SPRING, ROCKVILLE, 8/1 FREDERICK	\$169.64
DCAR20230203	08/10/2023	DAVID SEAN MCCLINTOCK	08/02/2023	08/02/2023	STAFF TRANSPORTATION ANNANDALE VA TO LAUREL TO WASHINGTON DC	\$51.09
DCAR20230204	08/10/2023	DESTINY NICOLE DAVIS	07/26/2023	08/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/26, 27 BALTIMORE; 7/28 BALTIMORE, SILVER SPRING, ROCKVILLE, BETHESDA; 8/1 BALTIMORE, FREDERICK	\$247.19
DCAR20230205	08/10/2023	DESTINY NICOLE DAVIS	07/10/2023	07/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/10 BALTIMORE, ARLINGTON VA; 7/11, 12, 13, 18, 19, 20, 21 BALTIMORE; 7/24 CAPITOL HEIGHTS, UPPER MARLBORO, BALTIMORE; 7/25 BALTIMORE, COLUMBIA	\$637.05
DCAR20230207	08/17/2023	KEVIN D MACK	05/09/2023	05/09/2023	STAFF TRANSPORTATION ROCKVILLE TO SILVER SPRING, BETHESDA, SILVER SPRING AND RETURN	\$28.82
DCAR20230208	08/18/2023	KEVIN D MACK	05/10/2023	06/08/2023	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/10 GAITHERSBURG, SILVER SPRING, BETHESDA; 5/11 COLLEGE PARK; 5/12 ANNAPOLIS, WASHINGTON DC; 5/17 WHEATON, GARRETT PARK, BOYDS, GAITHERSBURG; 5/19 BETHESDA, GAITHERSBURG, WHEATON, GLEN ECHO; 5/22 WASHINGTON DC; 5/21 BETHESDA, SILVER SPRING, BETHESDA, WHEATON; 6/5 GERMANTOWN, GAITHERSBURG, SILVER SPRING; 6/8 GAITHERSBURG, SILVER SPRING, BETHESDA, POTOMAC, SILVER SPRING; 5/21 NORTH POTOMAC TO GAITHERSBURG, GERMANTOWN, SILVER SPRING AND RETURN	\$342.54
DCAR20230212	08/21/2023	JESSICA COOK	05/27/2023	06/14/2023	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 5/27 NORTH EAST; 6/3, 5 ANNAPOLIS; 6/4 SEVERN; 6/8 LINTHICUM HEIGHTS; BALTIMORE TO THE FOLLOWING AND RETURN TO CROFTON: 6/2 LINTHICUM HEIGHTS, ELKTON; 6/14 CURTIS BAY, LAUREL, ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN: 6/7 COLUMBIA; 6/12 PERRYVILLE; 6/9 CROFTON TO CROWNSVILLE, LAUREL, COLUMBIA TO BALTIMORE	\$521.40
DCAR20230213	08/23/2023	JESSICA COOK	06/15/2023	07/17/2023	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 6/15 WASHINGTON DC; 6/27, 28, 7/11, 13, 14 ANNAPOLIS; 7/6 ANNAPOLIS, HANOVER; BALTIMORE TO THE FOLLOWING AND RETURN: 6/26 ABERDEEN; 6/29 PERRYVILLE; 7/17 CHARLESTOWN	\$460.62
DCAR20230214	08/21/2023	JESSICA COOK	07/18/2023	08/04/2023	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 7/18 GALESVILLE, COLUMBIA, ANNAPOLIS; 7/28 ELLICOTT CITY; 8/4 EDGEWATER; BALTIMORE TO THE FOLLOWING AND RETURN: 7/19 ELKTON; 7/25 COLUMBIA; 8/2 LINTHICUM HEIGHTS	\$270.65
DCAR20230215	08/25/2023	KIMBERLY E KRATOVIL	07/07/2023	08/18/2023	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 7/7 TILGHMAN, 7/12 POCOMOKE CITY; 7/18, 8/18 OCEAN CITY; 7/20 QUEENSTOWN; 8/8, 17 BERLIN	\$745.78
DCAR20230216	08/25/2023	DAVID SEAN MCCLINTOCK	08/21/2023	08/21/2023	STAFF TRANSPORTATION ANNANDALE VA TO INDIAN HEAD TO WASHINGTON DC	\$43.23
DCAR20230217	09/01/2023	BENJAMIN L CARDIN	08/17/2023	08/18/2023	SENATOR TRANSPORTATION BALTIMORE TO BERLIN, OCEAN CITY AND RETURN	\$196.50
DCAR20230218	09/05/2023	SARITA WILLIAMS	08/17/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.15 \$283.22 \$191.26

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DCAR20230219	09/07/2023	SUMMERFIELD,ROBIN L	08/16/2023	08/19/2023	WASHINGTON DC TO OCEAN CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$649.44 \$357.63
DCAR20230223	09/14/2023	DAVID SEAN MCCLINTOCK	08/25/2023	08/31/2023	CUMBERLAND TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$243.65
DCAR20230224	09/14/2023	RODERICK C LEWIS	07/07/2023	08/30/2023	ANNADALE VA TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 8/25, 31 BALTIMORE; 8/29 MIDDLE RIVER STAFF TRANSPORTATION	\$208.29
DCAR20230225	09/14/2023	KIMBERLY E KRATOVL	08/24/2023	08/30/2023	WALDORF TO THE FOLLOWING AND RETURN: 7/7, 8/21 INDIAN HEAD; 7/24 CAPITOL HEIGHTS, UPPER MARLBORO; 8/2 TEMPLE HILLS; 8/28 LUSBY; 8/30 CALIFORNIA; WALDORF TO THE FOLLOWING AND RETURN TO BOWIE: 7/14 CAPITOL HEIGHTS; 7/19 LANDOVER; 8/24, 25 COLLEGE PARK STAFF TRANSPORTATION	\$104.80
DCAR20230226	09/14/2023	KEVIN D MACK	06/14/2023	07/27/2023	STEVENSVILLE TO THE FOLLOWING AND RETURN: 8/24 CHESTERTOWN; 8 /30 BALTIMORE STAFF TRANSPORTATION	\$383.19
DCAR20230233	09/26/2023	CARLETON B ATKINSON	08/16/2023	08/18/2023	ROCKVILLE TO THE FOLLOWING AND RETURN: 6/14 SILVER SPRING, POTOMAC, SILVER SPRING, KENSINGTON; 6/23 GAITHERSBURG, NORTH BETHESDA, GAITHERSBURG, SILVER SPRING; 6/26 SILVER SPRING, BETHESDA, WHEATON, GAITHERSBURG; 6/29 SILVER SPRING, BETHESDA, SANDY SPRING; 7/5 BALTIMORE, BETHESDA; 7/11 BETHESDA, GAITHERSBURG, BETHESDA, WHEATON; NORTH BETHESDA; 7/18 OLNEY, WHEATON, SILVER SPRING; 7/26 SILVER SPRING, POTOMAC, GAITHERSBURG; 7/27 ANNAPOLIS; 6/17 NORTH POTOMAC TO GLEN ECHO, ROCKVILLE, GERMANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$72.38 \$658.00 \$201.27
DCAR20230234	09/22/2023	KEVIN D MACK	06/12/2023	06/12/2023	STAFF TRANSPORTATION BOWIE TO OCEAN CITY TO SPRINGFIELD VA	\$39.30
DCAR20230235	09/27/2023	DESTINY NICOLE DAVIS	09/05/2023	09/19/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION	\$721.15
DCAR20230238	09/28/2023	JUNE OLYMPIA ZHU	08/29/2023	08/30/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/5, 6, 7, 12, 18 BALTIMORE; 9/11 BALTIMORE, COLLEGE PARK, GREENBELT; 9/13, 15 ANNAPOLIS, BALTIMORE; 9/14 BALTIMORE, LARGO; 9/19 COLLEGE PARK, BALTIMORE STAFF TRANSPORTATION	\$12.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,142.74
0002836936	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002838179	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002841116	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002842631	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$110.00
DCAR20230221	09/08/2023	CITIBANK - PURCHASE CARD	07/10/2023	07/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,300.00
OTHER CONTRACTUAL SERVICES						\$1,650.00
0002838437	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$39.40
DCAR20230121	04/21/2023	CITIBANK - PURCHASE CARD	03/31/2023	04/09/2023	VOICE & DATA COMM EQUIPMENT	\$52.94
DCAR20230130	04/28/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/15/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
DCAR20230149	05/30/2023	CITIBANK - PURCHASE CARD	04/17/2023	05/15/2023	VOICE & DATA COMM EQUIPMENT	\$45.97
DCAR20230192	07/20/2023	CITIBANK - PURCHASE CARD	07/07/2023	07/07/2023	VOICE & DATA COMM EQUIPMENT	\$17.99

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			START	END		
ACQUISITION OF ASSETS						\$107.49

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-51,907.79	-68,200.00
ORGANIZATION TOTALS	68,200.00	-\$51,907.79	-\$68,200.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLIFFORD, GEORGE E			INTERN FROM JUN. 21 TO JUN. 30	\$3,200.00
		VILLANUEVA, EMMA-VICTORIA G			INTERN FROM APR. 16 TO APR. 30	\$5,000.00
		HUNT, GABRIELLE A			INTERN FROM APR. 16 TO APR. 30	\$3,500.00
		TANG, KELLY			INTERN FROM APR. 16 TO APR. 30	\$4,400.00
		DAFFIN, CHRISTOPHER EVERETT			INTERN FROM JUN. 8 TO JUN. 30	\$3,199.99
		SWEENEY, BIANCA			INTERN FROM JUN. 21 TO JUN. 30	\$3,200.00
		GREGORY, EDWIN FARRELL			INTERN FROM JUN. 21 TO JUN. 30	\$3,200.00
		HECTOR, KYA J			INTERN FROM JUN. 21 TO JUN. 30	\$3,200.00
		NEGRETE, LAUREN			INTERN FROM AUG. 1 TO AUG. 15	\$2,500.00
		KLEIN, HILARY M			INTERN FROM AUG. 1 TO AUG. 15	\$3,150.00
		MCBEAN-LINTON, NIA A			INTERN FROM AUG. 1 TO AUG. 15	\$3,150.00
		LAUDEMAN, LUCY A			INTERN FROM AUG. 1 TO AUG. 15	\$3,150.00
		CARLSON, MACY A			INTERN FROM AUG. 1 TO AUG. 15	\$3,150.00
		KREYNOVICH, ALINA V			INTERN FROM AUG. 1 TO AUG. 15	\$3,150.00
		EASTMOND, LAUREN N			INTERN FROM AUG. 1 TO AUG. 15	\$2,500.00
		MONTGOMERY-WALSH, HAZEL			INTERN FROM AUG. 1 TO AUG. 15	\$2,500.00
		ANDERSON, MILES SOLOMAN			INTERN FROM AUG. 2 TO AUG. 15	\$499.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$52,649.97
Net Payroll Expenses						\$52,649.97

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,082.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-215,805.37		
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	3,354,276.63	\$ 0.00	-\$3,354,276.63
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,154,482.80
Travel & Transportation of Persons		0.00	-61,230.63
Rent, Communications & Utilities		0.00	-27,457.21
Printing and Reproduction		0.00	-153.50
Other Contractual Services		0.00	-32,905.98
Supplies & Materials		0.00	-26,927.81
Acquisition of Assets		0.00	-65,615.85
ORGANIZATION TOTALS	3,768,557.00	\$.00	-\$3,368,773.78
UNEXPENDED BALANCE AS OF 09/30/2023			\$399,783.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,962,765.83	-3,513,786.46
Travel and Transportation of Persons		-39,648.43	-64,954.04
Rent, Communications and Utilities		-12,507.06	-22,983.36
Printing and Reproduction		-51.30	-98.40
Other Contractual Services		-516.59	-788.55
Supplies and Materials		-8,475.84	-28,628.06
Acquisition of Assets		-608.37	-633.35
ORGANIZATION TOTALS	3,963,707.00	-\$2,024,573.42	-\$3,631,872.22
UNEXPENDED BALANCE AS OF 09/30/2023			\$331,834.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	\$59,511.19
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	\$18,245.46
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$12,499.44
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	\$78,643.26
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	\$65,711.13
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	\$53,494.24
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	\$103,888.48
		LANE, GRANT KEVIN			MAIL DIRECTOR	\$44,520.24
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	\$25,976.73
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	\$67,492.95
		GRASSO, KATHERINE L			STATE COMMUNICATIONS DIRECTOR	\$69,618.07
		GIESEMANN, EVAN M			STAFF DIRECTOR SUBCOMMITTEE INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETIVENESS FROM MAY 30	\$56,563.13
		GENTILE, JOHN C			SENIOR DIRECTOR FOR PROJECTS AND ECONOMIC DEVELOPMENT	\$54,751.14
		BEUKELMAN, JAN			CHIEF OF STAFF	\$103,888.48
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	\$59,279.96
		WAGERS, MICHAEL C			ASSISTANT TO THE CHIEF OF STAFF/ADMINISTRATIVE AIDE TO MAY 22	\$9,762.29
		XIAO, LUCY DI			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$93,018.96
		PASTRE, LAURA			SENIOR LEGISLATIVE AIDE	\$47,110.38
		KHAN, SAADIA H			NATIONAL SECURITY COUNSEL	\$65,647.46
		MOORE, EMILY A			LEGISLATIVE CORRESPONDENT	\$34,875.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEHRLLEY, LYDIA EVELYN			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$64,999.98
		OFOSU, ASI A			STATE DIRECTOR	\$70,716.38
		SMITH, ANDREW NYLE			LEGISLATIVE AIDE	\$41,919.83
		GUIDINGER, LUKE R			PRESS AND DIGITAL AIDE TO APR. 6	\$873.83
		STAMP, MACKENZIE E			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 21	\$13,818.58
		CHURCH, D'ANDREA			STAFF ASSISTANT FROM AUG. 16	\$5,208.32
		WETHERED, EMMA P.C.			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	\$40,797.95
		MARTIRE, ISABELLE H			STAFF ASSISTANT/ADMINISTRATIVE AIDE FROM JUN. 20	\$14,847.18
		SILVERSTEIN, SARAH ROSE			LEGISLATIVE CORRESPONDENT	\$33,912.38
		GAMES, IMANI			LEGISLATIVE CORRESPONDENT	\$34,271.58
		CARLE, VICTORIA			HEALTH LEGISLATIVE ASSISTANT	\$42,541.63
		BIELEFELD PRUITT, TANNER R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER TO JUN. 13	\$11,390.67
		KIRCHBERG, OLIVIA R			LEGISLATIVE ASSISTANT	\$52,323.63
		SPRUILL, RACHEL R			STAFF ASSISTANT / SCHEDULING AIDE	\$36,054.93
		TAYLOR, LAYNE E			STAFF ASSISTANT	\$30,738.79
		RICH, FRANK A III			CONSTITUENT SERVICES REPRESENTATIVE	\$32,185.86
		MOLLER, LILLIE E			STAFF ASSISTANT TO SEP. 11	\$17,820.44
		HARRISON, ANAYA J			STAFF ASSISTANT FROM APR. 1 TO JUN. 1	\$6,650.00
		BUSH, JEDIDIAH TONG			LEGISLATIVE ASSISTANT	\$48,250.00
		LEVINE, JACK WILLIAM			STAFF ASSISTANT FROM JUN. 5	\$14,809.29
		DABROWSKI, NATASHA B			COMMUNICATIONS DIRECTOR	\$82,500.00
		KLAUSNER, STEVEN			STAFF ASSISTANT	\$30,484.17
		FERGUSON, AMANDA E			HEALTH CARE LEGISLATIVE ASSISTANT FROM APR. 17 TO SEP. 7	\$36,424.99
		DAVIS, OLIVIA			PRESS SECRETARY FROM APR. 10	\$33,458.26
		STRICKLAND, JAKE D			PRESS AND DIGITAL AIDE FROM JUN. 5	\$16,481.67
		HARRIS, STUART J			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER FROM JUL. 5	\$12,771.51
		KIM, DANIEL TAEKSOO			TRADE FELLOW FROM SEP. 1	\$5,250.00
		BONDIEUMAITRE, JALEEN A			INTERM FROM SEP. 11	\$1,000.00
		DEROSA, RYAN J			INTERM FROM SEP. 11	\$1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,958,000.48
					PERSONNEL BENEFITS	\$4,765.35
					Net Payroll Expenses	\$1,962,765.83
DCRT20230288	04/13/2023	KATHERINE L GRASSO	03/22/2023	03/22/2023	STAFF PER DIEM	\$8.05
					STAFF TRANSPORTATION	\$184.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20230289	04/04/2023	KATHERINE L GRASSO	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$197.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20230290	04/05/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION	\$118.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20230291	04/05/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$153.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20230292	04/05/2023	CITIBANK - SENATOR IBA CARD	03/22/2023	03/22/2023	SENATOR TRANSPORTATION	\$118.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20230295	04/10/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION	\$118.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20230296	04/13/2023	KATHERINE L GRASSO	03/28/2023	03/28/2023	STAFF PER DIEM	\$11.10
					STAFF TRANSPORTATION	\$197.00
					WILMINGTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230297	04/13/2023	RACHEL R SPRUILL	03/28/2023	03/28/2023	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, DAGSBORO, GEORGETOWN AND RETURN	\$67.00
DCRT20230298	04/04/2023	RACHEL R SPRUILL	03/28/2023	03/28/2023	STAFF TRANSPORTATION WILMINGTON TO JESSUP MD AND RETURN	\$124.52
DCRT20230299	04/13/2023	KATHERINE L GRASSO	03/29/2023	03/29/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$171.00
DCRT20230300	04/10/2023	RACHEL R SPRUILL	03/29/2023	03/29/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$72.93
DCRT20230301	04/12/2023	KATHERINE L GRASSO	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$1.80 \$205.00
DCRT20230302	04/12/2023	CARPER,THOMAS R	03/20/2023	03/20/2023	SENATOR TRANSPORTATION WILMINGTON TO RIDLEY PARK PA AND RETURN	\$21.61 \$131.03
DCRT20230303	04/12/2023	CARPER,THOMAS R	03/27/2023	03/27/2023	SENATOR TRANSPORTATION WILMINGTON TO DEWEY BEACH, WASHINGTON DC	\$34.06
DCRT20230304	04/12/2023	CARPER,THOMAS R	03/03/2023	03/17/2023	IN AND AROUND WILMINGTON STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	\$125.83
DCRT20230305	04/13/2023	KATHERINE L GRASSO	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, JESSUP MD AND RETURN	\$11.34 \$178.98
DCRT20230308	04/17/2023	KATHERINE L GRASSO	04/04/2023	04/04/2023	SENATOR TRANSPORTATION WILMINGTON TO MILLSBORO, DAGSBORO, GEORGETOWN, SMYRNA AND RETURN	\$141.18
DCRT20230309	04/14/2023	CARPER,THOMAS R	03/31/2023	03/31/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$69.15
DCRT20230310	04/06/2023	JOHN C GENTILE	03/23/2023	03/23/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$72.12
DCRT20230311	04/06/2023	JOHN C GENTILE	04/03/2023	04/03/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$73.74
DCRT20230312	04/10/2023	JOHN C GENTILE	04/04/2023	04/04/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$197.00
DCRT20230313	04/17/2023	JOHN C GENTILE	03/28/2023	03/28/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$16.00
DCRT20230314	04/17/2023	JOHN C GENTILE	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$68.50 \$118.00
DCRT20230315	04/14/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$73.49
DCRT20230316	04/14/2023	CARPER,THOMAS R	04/03/2023	04/03/2023	SENATOR TRANSPORTATION WILMINGTON TO DOVER, CHESWOLD AND RETURN	\$70.81
DCRT20230317	04/17/2023	LAYNE E TAYLOR	04/03/2023	04/03/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$69.50
DCRT20230318	04/17/2023	LAYNE E TAYLOR	04/04/2023	04/04/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$8.00
DCRT20230319	04/17/2023	KATHERINE L GRASSO	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, CLAYTON AND RETURN	\$74.08
DCRT20230321	04/18/2023	CARPER,THOMAS R	04/04/2023	04/04/2023	SENATOR TRANSPORTATION WILMINGTON TO BRIDGEVILLE, DENTON MD, JESSUP MD, LAUREL MD AND RETURN	\$196.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230322	04/17/2023	CARPER,THOMAS R	04/05/2023	04/05/2023	SENATOR TRANSPORTATION	\$81.13
DCRT20230323	04/21/2023	OLIVIA R KIRCHBERG	04/05/2023	04/05/2023	WILMINGTON TO SMYRNA, DOVER, CLAYTON AND RETURN	
					STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$138.20
DCRT20230324	04/14/2023	KAREN L MCGRATH	03/17/2023	03/31/2023	WASHINGTON DC TO SMYRNA, DOVER, CLAYTON AND RETURN	
					STAFF TRANSPORTATION	\$153.92
DCRT20230325	04/18/2023	CARPER,THOMAS R	04/10/2023	04/10/2023	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$34.06
DCRT20230326	04/19/2023	KATHERINE L GRASSO	04/11/2023	04/11/2023	WILMINGTON TO PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$104.87
DCRT20230329	04/17/2023	JYMAYCE Y WESCOTT	01/31/2023	01/31/2023	WILMINGTON TO SLAUGHTER BEACH AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DCRT20230330	04/19/2023	JYMAYCE Y WESCOTT	02/07/2023	02/07/2023	GEORGETOWN TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DCRT20230331	04/17/2023	JYMAYCE Y WESCOTT	02/15/2023	02/15/2023	GEORGETOWN TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DCRT20230332	04/18/2023	JYMAYCE Y WESCOTT	02/16/2023	02/16/2023	GEORGETOWN TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DCRT20230333	04/19/2023	JYMAYCE Y WESCOTT	03/07/2023	03/07/2023	GEORGETOWN TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DCRT20230334	04/19/2023	JYMAYCE Y WESCOTT	03/16/2023	03/16/2023	GEORGETOWN TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$52.40
DCRT20230335	04/24/2023	CARPER,THOMAS R	04/11/2023	04/11/2023	SENATOR TRANSPORTATION	\$108.64
DCRT20230336	04/24/2023	JOHN C GENTILE	04/11/2023	04/11/2023	WILMINGTON TO SMYRNA, SLAUGHTER BEACH AND RETURN	
					STAFF TRANSPORTATION	\$104.87
DCRT20230337	04/24/2023	KATHERINE L GRASSO	04/13/2023	04/13/2023	WILMINGTON TO SLAUGHTER BEACH AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$125.17
DCRT20230338	04/24/2023	MICHAEL J SANTORA	04/03/2023	04/03/2023	WILMINGTON TO REHOBOTH BEACH AND RETURN	
					STAFF TRANSPORTATION	\$114.21
DCRT20230341	04/27/2023	CARPER,THOMAS R	04/13/2023	04/13/2023	WASHINGTON DC TO DOVER AND RETURN	
					SENATOR TRANSPORTATION	\$127.79
DCRT20230343	04/27/2023	HEATHER K GUERKE	04/19/2023	04/19/2023	WILMINGTON TO MILFORD, REHOBOTH BEACH AND RETURN	
					STAFF PER DIEM	\$6.99
					STAFF TRANSPORTATION	\$82.60
DCRT20230344	04/28/2023	RACHEL R SPRUILL	04/19/2023	04/19/2023	WILMINGTON TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$134.25
					WILMINGTON TO CHESAPEAKE CITY, LEWES, SMYRNA, NEW CASTLE AND RETURN	
DCRT20230345	04/21/2023	RACHEL R SPRUILL	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$14.41
DCRT20230346	05/01/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$187.00
DCRT20230347	04/27/2023	RACHEL R SPRUILL	04/20/2023	04/20/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$69.00
DCRT20230348	04/26/2023	JOHN C GENTILE	04/19/2023	04/19/2023	WILMINGTON TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$72.27
DCRT20230349	04/27/2023	JOHN C GENTILE	04/21/2023	04/21/2023	WILMINGTON TO DOVER, MIDDLETOWN AND RETURN	
					STAFF PER DIEM	\$16.21
					STAFF TRANSPORTATION	\$67.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230350	04/25/2023	KATHERINE L GRASSO	04/21/2023	04/21/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$32.75
DCRT20230352	04/27/2023	JOHN C GENTILE	04/24/2023	04/24/2023	WILMINGTON TO CHESAPEAKE CITY MD AND RETURN STAFF TRANSPORTATION	\$77.36
DCRT20230354	05/05/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$118.00
DCRT20230355	05/04/2023	CARPER,THOMAS R	04/21/2023	04/21/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$45.26
DCRT20230356	05/05/2023	CARPER,THOMAS R	04/22/2023	04/22/2023	WILMINGTON TO CHESAPEAKE CITY MD, NEW CASTLE AND RETURN SENATOR TRANSPORTATION	\$132.77
DCRT20230357	05/05/2023	CARPER,THOMAS R	04/24/2023	04/24/2023	WILMINGTON TO LEWES, SMYRNA AND RETURN SENATOR TRANSPORTATION	\$84.22
DCRT20230358	05/08/2023	NATASHA B DABROWSKI	04/10/2023	04/10/2023	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	\$14.23
DCRT20230359	05/08/2023	NATASHA B DABROWSKI	04/12/2023	04/16/2023	STAFF TRANSPORTATION	\$198.65
					WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN STAFF PER DIEM	\$827.16
DCRT20230360	05/01/2023	KAREN L MCGRATH	04/04/2023	04/26/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	\$347.31
					STAFF TRANSPORTATION	\$467.67
DCRT20230362	05/09/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$92.00
DCRT20230364	05/02/2023	LAYNE E TAYLOR	04/07/2023	04/07/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$47.68
DCRT20230365	05/01/2023	LAYNE E TAYLOR	04/06/2023	04/30/2023	WILMINGTON TO SMYRNA AND RETURN STAFF TRANSPORTATION	\$73.36
DCRT20230366	05/03/2023	RACHEL R SPRUILL	04/27/2023	04/27/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.25
DCRT20230367	05/10/2023	CARPER,THOMAS R	04/12/2023	04/17/2023	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$28.16
DCRT20230368	05/03/2023	JOHN C GENTILE	05/01/2023	05/01/2023	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$70.81
DCRT20230369	05/11/2023	CARPER,THOMAS R	04/28/2023	04/28/2023	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$82.75
DCRT20230373	05/08/2023	RACHEL R SPRUILL	05/03/2023	05/03/2023	WILMINGTON TO DOVER, NEWARK AND RETURN STAFF TRANSPORTATION	\$121.90
DCRT20230374	05/12/2023	JOHN C GENTILE	05/03/2023	05/03/2023	WILMINGTON TO BRIDGEVILLE, SEAFORD AND RETURN STAFF TRANSPORTATION	\$129.10
DCRT20230375	05/16/2023	JOHN C GENTILE	05/04/2023	05/04/2023	WILMINGTON TO GEORGETOWN, LEWES AND RETURN STAFF TRANSPORTATION	\$69.15
DCRT20230376	05/12/2023	JOHN C GENTILE	05/05/2023	05/05/2023	WILMINGTON TO DOVER, SMYRNA AND RETURN STAFF TRANSPORTATION	\$124.52
DCRT20230377	05/18/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	WILMINGTON TO BRIDGEVILLE, SEAFORD AND RETURN SENATOR TRANSPORTATION	\$118.00
DCRT20230378	05/17/2023	CITIBANK - SENATOR IBA CARD	04/26/2023	04/26/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$66.00
DCRT20230379	05/18/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$118.00
DCRT20230380	05/18/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$105.00

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DCRT20230381	05/18/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$105.00
DCRT20230382	05/18/2023	CITIBANK - SENATOR IBA CARD	05/02/2023	05/02/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$118.00
DCRT20230383	05/17/2023	KATHERINE L GRASSO	05/05/2023	05/05/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF PER DIEM	\$9.00
DCRT20230384	05/17/2023	WILLIAM KEVIN LEWIS	05/01/2023	05/02/2023	STAFF TRANSPORTATION	\$121.90
					WILMINGTON TO SEAFORD AND RETURN	
					STAFF INCIDENTALS	\$12.29
					STAFF PER DIEM	\$140.68
DCRT20230385	05/17/2023	KATHERINE L GRASSO	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$215.14
					WASHINGTON DC TO DOVER, GEORGETOWN AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$63.26
DCRT20230388	05/22/2023	LAURA PASTRE	05/11/2023	05/11/2023	WILMINGTON TO DOVER AND RETURN	
DCRT20230389	05/23/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$23.84
DCRT20230390	05/17/2023	LYDIA EVELYN WEHRLEY	04/28/2023	04/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20230391	05/18/2023	KATHERINE L GRASSO	05/12/2023	05/12/2023	SENATOR TRANSPORTATION	\$118.00
DCRT20230393	05/23/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20230395	05/25/2023	AMANDA E FERGUSON	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$76.00
DCRT20230396	05/25/2023	JOHN C GENTILE	05/16/2023	05/16/2023	WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20230397	05/24/2023	KATHERINE L GRASSO	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$286.64
					WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$70.81
DCRT20230398	05/26/2023	CARPER,THOMAS R	05/05/2023	05/05/2023	WILMINGTON TO DOVER AND RETURN	
DCRT20230399	05/25/2023	CARPER,THOMAS R	05/06/2023	05/06/2023	STAFF PER DIEM	\$13.65
DCRT20230400	05/25/2023	CARPER,THOMAS R	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$210.00
DCRT20230401	05/25/2023	CARPER,THOMAS R	05/12/2023	05/12/2023	WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20230402	05/26/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$126.48
DCRT20230403	05/22/2023	RACHEL R SPRUILL	05/04/2023	05/04/2023	WILMINGTON TO BRIDGEVILLE, SEAFORD AND RETURN	
DCRT20230404	05/22/2023	RACHEL R SPRUILL	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$87.98
DCRT20230405	05/22/2023	RACHEL R SPRUILL	05/17/2023	05/17/2023	WILMINGTON TO DOVER AND RETURN	
DCRT20230408	05/26/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$67.84
					WILMINGTON TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$72.58
					WILMINGTON TO DOVER, CLAYTON AND RETURN	
					SENATOR TRANSPORTATION	\$118.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
					STAFF TRANSPORTATION	\$69.81
					WILMINGTON TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$62.70
					WILMINGTON TO DOVER, CLAYTON AND RETURN	
					STAFF TRANSPORTATION	\$76.70
					WILMINGTON TO DOVER AND RETURN	
					SENATOR TRANSPORTATION	\$118.00

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DCRT20230409	06/01/2023	JEDIDIAH TONG BUSH	05/19/2023	05/19/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF PER DIEM	\$17.50 \$257.00
DCRT20230411	05/30/2023	EMMA P.C. WETHERED	05/16/2023	05/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$82.30 \$583.23 \$345.20
DCRT20230412	05/25/2023	MICHAEL C WAGERS	02/27/2023	05/17/2023	STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$72.96
DCRT20230414	05/31/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$118.00
DCRT20230415	06/01/2023	KATHERINE L GRASSO	05/19/2023	05/19/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF PER DIEM	\$8.00 \$72.12
DCRT20230416	06/01/2023	KATHERINE L GRASSO	05/23/2023	05/23/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER AND RETURN STAFF PER DIEM	\$15.00 \$125.83
DCRT20230421	06/06/2023	CITIBANK - SENATOR IBA CARD	05/24/2023	05/27/2023	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, MILFORD AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$1,596.70 \$60.00
DCRT20230422	06/14/2023	CARPER,THOMAS R	05/18/2023	05/30/2023	AIRFARE FOR SEN CARPER AS FOLLOWS: 5/24 PHILADELPHIA PA TO LOS ANGELES CA; 5/25 LOS ANGELES CA TO SAN FRANCISCO CA; 5/17 SAN FRANCISCO CA TO PHILADELPHIA PA SENATOR INCIDENTALS SENATOR PER DIEM	\$15.50 \$198.42
DCRT20230423	06/08/2023	CARPER,THOMAS R	05/19/2023	05/19/2023	WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON, DEWEY BEACH, REHOBOTH BEACH, MILFORD, WILMINGTON, PHILADELPHIA PA, LOS ANGELES CA, YORBA LINDA CA, LOS ANGELES CA, SAN FRANCISCO CA, PHILADELPHIA PA, WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$82.85
DCRT20230424	06/08/2023	CARPER,THOMAS R	05/23/2023	05/23/2023	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$117.16
DCRT20230426	06/01/2023	HEATHER K GUERKE	05/31/2023	05/31/2023	WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH, MILFORD AND RETURN STAFF TRANSPORTATION	\$68.50
DCRT20230427	06/02/2023	RACHEL R SPRUILL	05/24/2023	05/24/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$26.85
DCRT20230428	06/02/2023	RACHEL R SPRUILL	05/27/2023	05/27/2023	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$36.68
DCRT20230430	06/06/2023	KAREN L MCGRATH	05/03/2023	05/31/2023	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$233.83
DCRT20230431	06/15/2023	CARPER,THOMAS R	05/01/2023	05/30/2023	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$83.18
DCRT20230432	06/06/2023	LILLIE E MOLLER	05/31/2023	05/31/2023	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$157.37
DCRT20230433	06/15/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	BARTO PA TO DOVER AND RETURN SENATOR TRANSPORTATION	\$92.00
DCRT20230435	06/07/2023	LAYNE E TAYLOR	05/01/2023	05/31/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$56.06
DCRT20230436	06/08/2023	JOHN C GENTILE	05/31/2023	05/31/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$66.88

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DCRT20230437	06/08/2023	JOHN C GENTILE	05/01/2023	05/31/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DCRT20230438	06/07/2023	KATHERINE L GRASSO	06/05/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$12.00 \$114.04
DCRT20230439	06/08/2023	RACHEL R SPRUILL	06/01/2023	06/01/2023	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$126.48
DCRT20230441	06/13/2023	JOHN C GENTILE	06/09/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH AND RETURN	\$12.99 \$129.08
DCRT20230442	06/13/2023	LAYNE E TAYLOR	06/08/2023	06/08/2023	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$127.20
DCRT20230443	06/13/2023	LAYNE E TAYLOR	06/09/2023	06/09/2023	STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH AND RETURN	\$128.64
DCRT20230447	06/20/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$106.20
DCRT20230448	06/20/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$79.00
DCRT20230449	06/22/2023	CARPER, THOMAS R	06/05/2023	06/05/2023	SENATOR TRANSPORTATION WILMINGTON TO CLAYMONT, GEORGETOWN AND RETURN	\$130.41
DCRT20230450	06/23/2023	AMANDA E FERGUSON	06/02/2023	06/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$189.00
DCRT20230451	06/23/2023	KATHERINE L GRASSO	06/09/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH AND RETURN	\$22.37 \$135.43
DCRT20230452	06/20/2023	NATASHA B DABROWSKI	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$7.99 \$138.27
DCRT20230453	06/22/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20230455	06/26/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$92.00
DCRT20230456	06/22/2023	KATHERINE L GRASSO	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	\$21.00 \$125.17
DCRT20230458	06/28/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20230464	06/28/2023	RACHEL R SPRUILL	06/20/2023	06/20/2023	STAFF TRANSPORTATION WILMINGTON TO LEWES, ODESSA AND RETURN	\$126.55
DCRT20230465	06/28/2023	RACHEL R SPRUILL	06/21/2023	06/21/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	\$100.28
DCRT20230466	06/28/2023	RACHEL R SPRUILL	06/22/2023	06/22/2023	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	\$79.76
DCRT20230467	06/28/2023	RACHEL R SPRUILL	06/15/2023	06/15/2023	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	\$135.00
DCRT20230468	06/29/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$105.00
DCRT20230469	06/30/2023	EMMA P.C. WETHERED	06/21/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$327.16 \$199.92

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DCRT20230470	06/30/2023	MICHAEL J SANTORA	04/28/2023	04/28/2023	PHILADELPHIA PA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, WILMINGTON, WASHINGTON DC AND RETURN	\$204.44
DCRT20230471	06/30/2023	MICHAEL J SANTORA	06/02/2023	06/02/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, WILMINGTON, WASHINGTON DC AND RETURN	\$267.30
DCRT20230472	07/18/2023	MICHAEL J SANTORA	05/24/2023	05/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, YORBA LINDA CA, LOS ANGELES CA, SAN FRANCISCO CA, BURLINGAME CA, SAN FRANCISCO CA, BURLINGAME CA, SAN FRANCISCO CA AND RETURN	\$69.72 \$697.25 \$1,348.02
DCRT20230473	06/30/2023	CARPER,THOMAS R	06/16/2023	06/16/2023	SENATOR TRANSPORTATION WILMINGTON TO NEW CASTLE, REHOBOTH BEACH AND RETURN	\$135.00
DCRT20230474	07/05/2023	KATHERINE L GRASSO	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	\$25.00 \$125.83
DCRT20230475	07/05/2023	KATHERINE L GRASSO	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$7.49 \$70.15
DCRT20230476	07/05/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20230477	07/05/2023	WILLIAM KEVIN LEWIS	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$19.55 \$191.47
DCRT20230478	07/05/2023	JOHN C GENTILE	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	\$10.43 \$71.77
DCRT20230479	06/30/2023	JAN BEUKELMAN	06/14/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, REHOBOTH BEACH AND RETURN	\$14.90 \$149.00 \$429.99
DCRT20230480	07/07/2023	CARPER,THOMAS R	06/26/2023	06/26/2023	SENATOR TRANSPORTATION WILMINGTON TO LEWES, ODESSA, NEW CASTLE AND RETURN	\$130.26
DCRT20230481	07/07/2023	CARPER,THOMAS R	06/27/2023	06/27/2023	SENATOR TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	\$101.59
DCRT20230482	07/10/2023	ISABELLE H MARTIRE	06/29/2023	06/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$232.00
DCRT20230486	07/07/2023	KATHERINE L GRASSO	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$10.00 \$60.33
DCRT20230487	07/10/2023	JOHN C GENTILE	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$7.49 \$50.16
DCRT20230492	07/21/2023	LAUREN A GUTIERREZ	01/12/2023	06/29/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$373.41
DCRT20230493	07/21/2023	LAUREN A GUTIERREZ	03/06/2023	06/14/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/6 WILMINGTON, NEW CASTLE; 4 /17 WILMINGTON; 6/14 SMYRNA TO WASHINGTON DC AND RETURN	\$283.31

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DCRT20230494	07/21/2023	LAUREN A GUTIERREZ	06/26/2023	06/26/2023	STAFF TRANSPORTATION DOVER TO LEWES, ODESSA AND RETURN	\$102.25
DCRT20230495	07/24/2023	KAREN L MCGRATH	06/05/2023	06/05/2023	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DCRT20230496	07/26/2023	CARPER,THOMAS R	06/02/2023	06/30/2023	SENATOR TRANSPORTATION IN AND AROUND WILMINGTON	\$172.43
DCRT20230497	07/25/2023	CARPER,THOMAS R	06/29/2023	06/29/2023	SENATOR TRANSPORTATION SMYRNA TO DOVER TO WILMINGTON	\$55.05
DCRT20230499	07/24/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$208.00
DCRT20230500	07/20/2023	RACHEL R SPRUILL	07/12/2023	07/12/2023	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, MILTON AND RETURN	\$124.36
DCRT20230502	07/26/2023	EMMA P.C. WETHERED	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$6.46 \$254.00
DCRT20230503	07/25/2023	KATHERINE L GRASSO	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$10.00 \$74.74
DCRT20230505	07/24/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$153.00
DCRT20230506	07/27/2023	CITIBANK - SENATOR IBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$106.20
DCRT20230507	07/28/2023	CARPER,THOMAS R	07/14/2023	07/14/2023	SENATOR TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	\$126.18
DCRT20230508	07/26/2023	CARPER,THOMAS R	07/17/2023	07/17/2023	SENATOR TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	\$86.53
DCRT20230509	07/26/2023	LAURA PASTRE	07/10/2023	07/10/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	\$8.95 \$175.30
DCRT20230511	07/27/2023	OLIVIA R KIRCHBERG	07/21/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$8.00 \$122.04
DCRT20230514	07/28/2023	KATHERINE L GRASSO	07/21/2023	07/21/2023	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$116.66
DCRT20230515	08/01/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20230516	08/01/2023	HEATHER K GUERKE	07/24/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$14.00 \$95.70
DCRT20230517	07/31/2023	JOHN C GENTILE	07/25/2023	07/25/2023	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	\$82.60
DCRT20230518	08/01/2023	KATHERINE L GRASSO	07/25/2023	07/25/2023	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$93.08
DCRT20230519	08/02/2023	RACHEL R SPRUILL	07/19/2023	07/19/2023	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON AND RETURN	\$116.31
DCRT20230520	08/01/2023	RACHEL R SPRUILL	07/20/2023	07/20/2023	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$93.73
DCRT20230521	08/03/2023	CARPER,THOMAS R	07/21/2023	07/21/2023	SENATOR TRANSPORTATION WILMINGTON TO GEORGETOWN, HARRINGTON AND RETURN	\$127.14
DCRT20230522	08/07/2023	KATHERINE L GRASSO	07/26/2023	07/26/2023	STAFF PER DIEM	\$23.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230523	08/03/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$110.00
DCRT20230525	08/03/2023	ISABELLE H MARTIRE	07/24/2023	07/24/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$118.00
DCRT20230527	08/07/2023	KATHERINE L GRASSO	07/28/2023	07/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$8.50 \$115.41
DCRT20230528	08/04/2023	JOHN C GENTILE	06/01/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER AND RETURN	\$10.00 \$91.77
DCRT20230529	08/07/2023	JOHN C GENTILE	07/29/2023	07/29/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.19
DCRT20230530	08/07/2023	STUART J HARRIS	07/22/2023	07/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$8.00 \$116.14
DCRT20230531	08/08/2023	RACHEL R SPRUILL	07/26/2023	07/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$118.97
DCRT20230532	08/07/2023	RACHEL R SPRUILL	07/27/2023	07/27/2023	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, LEWES AND RETURN	\$139.74
DCRT20230533	08/07/2023	HEATHER K GUERKE	07/29/2023	07/29/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$78.67
DCRT20230535	08/07/2023	EMILY A MOORE	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$24.00 \$103.70
DCRT20230536	08/08/2023	AMBER K WITHROW	07/19/2023	07/29/2023	STAFF PER DIEM WASHINGTON DC TO HARRINGTON AND RETURN	\$17.00 \$104.80
DCRT20230537	08/08/2023	CITIBANK - SENATOR IBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DCRT20230538	08/08/2023	CARPER,THOMAS R	07/28/2023	07/28/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20230539	08/11/2023	CARPER,THOMAS R	07/10/2023	07/31/2023	SENATOR TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	\$107.99
DCRT20230540	08/07/2023	LYDIA EVELYN WEHRLEY	07/29/2023	07/29/2023	SENATOR TRANSPORTATION IN AND AROUND WILMINGTON	\$80.94
DCRT20230541	08/08/2023	LAYNE E TAYLOR	07/26/2023	07/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, HARRINGTON, WILMINGTON AND RETURN	\$197.00
DCRT20230542	08/08/2023	LAYNE E TAYLOR	07/28/2023	07/28/2023	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$93.70
DCRT20230543	08/08/2023	BECCA JIAYI WANG	07/25/2023	07/25/2023	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$98.39
DCRT20230544	08/09/2023	KATHERINE L GRASSO	08/01/2023	08/01/2023	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MIDDLETOWN	\$32.75
DCRT20230545	08/08/2023	KATHERINE L GRASSO	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DAGSBORO AND RETURN	\$10.00 \$138.93
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$9.00 \$69.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230546	08/14/2023	KATHERINE L GRASSO	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	\$10.00 \$125.17
DCRT20230549	08/15/2023	CARPER,THOMAS R	08/01/2023	08/01/2023	SENATOR TRANSPORTATION WILMINGTON TO SMYRNA, SEAFORD, GEORGETOWN, FRANKFORD AND RETURN	\$153.84
DCRT20230550	08/15/2023	CARPER,THOMAS R	08/02/2023	08/02/2023	SENATOR TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	\$69.96
DCRT20230551	08/15/2023	CARPER,THOMAS R	08/04/2023	08/04/2023	SENATOR TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	\$137.62
DCRT20230552	08/15/2023	FRANK A RICH III	07/27/2023	07/27/2023	STAFF TRANSPORTATION DOVER TO HARRINGTON TO WILMINGTON	\$48.47
DCRT20230553	08/17/2023	JACK B THOMPSON	06/27/2023	06/27/2023	STAFF TRANSPORTATION DOVER TO HARRINGTON TO CAMDEN	\$12.44
DCRT20230554	08/17/2023	KAREN L MCGRATH	07/10/2023	07/25/2023	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.86
DCRT20230560	08/21/2023	OLIVIA DAVIS	07/28/2023	07/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, HARRINGTON AND RETURN	\$19.00 \$144.97
DCRT20230563	08/22/2023	RACHEL R SPRUILL	08/15/2023	08/15/2023	STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, CAMDEN WYOMING, MILFORD, FELTON, DOVER AND RETURN	\$164.47
DCRT20230564	08/30/2023	LAYNE E TAYLOR	08/07/2023	08/07/2023	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$38.71
DCRT20230565	08/31/2023	KATHERINE L GRASSO	08/21/2023	08/21/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$82.60
DCRT20230566	08/31/2023	KATHERINE L GRASSO	08/23/2023	08/23/2023	STAFF TRANSPORTATION WILMINGTON TO MILLVILLE, GEORGETOWN AND RETURN	\$141.55
DCRT20230567	09/06/2023	KATHERINE L GRASSO	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	\$12.00 \$95.70
DCRT20230569	09/07/2023	JAKE D STRICKLAND	08/24/2023	08/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$236.00
DCRT20230573	09/07/2023	KATHERINE L GRASSO	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, FELTON, CAMDEN AND RETURN	\$12.00 \$115.35
DCRT20230575	09/08/2023	RACHEL R SPRUILL	08/25/2023	08/25/2023	STAFF TRANSPORTATION WILMINGTON TO MILFORD, FELTON, DOVER AND RETURN	\$116.16
DCRT20230576	09/05/2023	OLIVIA R KIRCHBERG	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	\$10.50 \$144.51
DCRT20230577	09/08/2023	OLIVIA R KIRCHBERG	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN, GREENWOOD, GEORGETOWN AND RETURN	\$13.09 \$162.85
DCRT20230580	09/11/2023	KAREN L MCGRATH	08/01/2023	08/31/2023	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$427.06
DCRT20230581	09/11/2023	JOHN C GENTILE	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$9.00 \$50.16
DCRT20230584	09/12/2023	STUART J HARRIS	08/28/2023	08/28/2023	STAFF PER DIEM	\$38.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230585	09/12/2023	KATHERINE L GRASSO	08/31/2023	08/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, CAMDEN, GREENWOOD, GEORGETOWN, WILMINGTON AND RETURN	\$170.10
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$121.90
DCRT20230586	09/12/2023	KATHERINE L GRASSO	09/01/2023	09/01/2023	WILMINGTON TO LEWES AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$95.70
DCRT20230587	09/11/2023	CARPER,THOMAS R	08/22/2023	08/22/2023	WILMINGTON TO MILFORD AND RETURN	
					SENATOR TRANSPORTATION	\$100.84
DCRT20230588	09/11/2023	CARPER,THOMAS R	08/23/2023	08/23/2023	WILMINGTON TO MILFORD, DOVER AND RETURN	
					SENATOR TRANSPORTATION	\$145.48
DCRT20230589	09/13/2023	CARPER,THOMAS R	08/31/2023	08/31/2023	WILMINGTON TO MILLVILLE, GEORGETOWN AND RETURN	
					SENATOR TRANSPORTATION	\$134.69
					WILMINGTON TO DOVER, LEWES, REHOBOTH BEACH, CAMDEN AND RETURN	
DCRT20230590	09/11/2023	CARPER,THOMAS R	08/03/2023	08/21/2023	SENATOR TRANSPORTATION	\$28.82
					IN AND AROUND WILMINGTON	
DCRT20230591	09/13/2023	OLIVIA DAVIS	09/05/2023	09/05/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$219.00
DCRT20230592	09/14/2023	CARPER,THOMAS R	09/01/2023	09/01/2023	WASHINGTON DC TO WILMINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$102.25
DCRT20230593	09/15/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	WILMINGTON TO MILFORD, DOVER AND RETURN	
					SENATOR TRANSPORTATION	\$79.00
DCRT20230594	09/15/2023	KATHERINE L GRASSO	09/08/2023	09/08/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$69.50
DCRT20230597	09/18/2023	RACHEL R SPRUILL	08/28/2023	08/28/2023	WILMINGTON TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$122.40
DCRT20230598	09/15/2023	RACHEL R SPRUILL	08/30/2023	08/30/2023	WILMINGTON TO CAMDEN, GREENWOOD, GEORGETOWN AND RETURN	
					STAFF TRANSPORTATION	\$88.99
DCRT20230599	09/15/2023	RACHEL R SPRUILL	08/14/2023	08/31/2023	WILMINGTON TO DOVER, FELTON AND RETURN	
					STAFF TRANSPORTATION	\$59.60
DCRT20230600	09/18/2023	JAN BEUKELMAN	08/08/2023	08/08/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$6.57
					STAFF TRANSPORTATION	\$174.53
DCRT20230601	09/16/2023	JOHN C GENTILE	09/06/2023	09/06/2023	WASHINGTON DC TO GEORGETOWN AND RETURN	
					STAFF TRANSPORTATION	\$30.78
DCRT20230602	09/16/2023	JOHN C GENTILE	09/07/2023	09/07/2023	WILMINGTON TO SMYRNA AND RETURN	
					STAFF TRANSPORTATION	\$49.81
DCRT20230605	09/16/2023	LYDIA EVELYN WEHRLEY	09/08/2023	09/08/2023	WILMINGTON TO SMYRNA, DOVER AND RETURN	
					STAFF TRANSPORTATION	\$28.00
DCRT20230608	09/19/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	WASHINGTON DC TO WILMINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$118.00
DCRT20230609	09/19/2023	JOHN C GENTILE	09/13/2023	09/13/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
					STAFF PER DIEM	\$18.07
					STAFF TRANSPORTATION	\$50.16
DCRT20230610	09/19/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	WILMINGTON TO DOVER AND RETURN	
					SENATOR TRANSPORTATION	\$105.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230611	09/21/2023	STUART J HARRIS	09/08/2023	09/10/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON AND RETURN	\$6.81 \$242.82
DCRT20230612	09/20/2023	MICHAEL J SANTORA	08/29/2023	08/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$182.37
DCRT20230615	09/19/2023	KATHERINE L GRASSO	09/15/2023	09/15/2023	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$45.85
DCRT20230616	09/22/2023	JOHN C GENTILE	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, DOVER AND RETURN	\$8.00 \$98.66
DCRT20230619	09/21/2023	CARPER,THOMAS R	09/15/2023	09/15/2023	SENATOR TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$58.95
DCRT20230620	09/25/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20230622	09/25/2023	JOHN C GENTILE	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$12.94 \$50.16
DCRT20230623	09/23/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$47.00
DCRT20230624	09/27/2023	WILLIAM KEVIN LEWIS	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$163.00
DCRT20230625	09/27/2023	MACKENZIE E STAMP	09/11/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC TO LEWES	\$81.98 \$573.02 \$228.68
DCRT20230626	09/27/2023	KATHERINE L GRASSO	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SELBYVILLE, MILTON, GEORGETOWN AND RETURN	\$9.00 \$140.24
DCRT20230629	09/28/2023	RACHEL R SPRUILL	09/21/2023	09/21/2023	STAFF TRANSPORTATION WILMINGTON TO SELBYVILLE, DOVER AND RETURN	\$155.46
DCRT20230630	09/26/2023	JOHN C GENTILE	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$8.48 \$54.74
DCRT20230631	09/27/2023	EMMA P.C. WETHERED	09/25/2023	09/25/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.90
DCRT20230633	09/27/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20230634	09/27/2023	EMMA P.C. WETHERED	08/31/2023	08/31/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.01
DCRT20230635	09/28/2023	JYMA Y WESCOTT	08/03/2023	08/03/2023	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	\$121.90
DCRT20230636	09/28/2023	CARPER,THOMAS R	09/22/2023	09/22/2023	SENATOR TRANSPORTATION WILMINGTON TO DOVER, SELBYVILLE, GEORGETOWN, MILTON AND RETURN	\$148.91
DCRT20230637	09/29/2023	LAUREN A GUTIERREZ	07/01/2023	09/27/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$540.11
DCRT20230638	09/27/2023	LAUREN A GUTIERREZ	07/10/2023	07/10/2023	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	\$60.24
DCRT20230639	09/28/2023	LAUREN A GUTIERREZ	07/13/2023	07/13/2023	STAFF TRANSPORTATION SMYRNA TO WASHINGTON DC AND RETURN	\$163.51
DCRT20230640	09/27/2023	LAUREN A GUTIERREZ	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$67.97

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			START	END		
DCRT20230641	09/28/2023	BONNIE J WU	01/01/2023	01/31/2023	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$193.29
DCRT20230642	09/28/2023	BONNIE J WU	02/01/2023	02/28/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.03
DCRT20230643	09/28/2023	BONNIE J WU	03/01/2023	03/31/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.52
DCRT20230644	09/28/2023	BONNIE J WU	04/01/2023	04/30/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$287.68
DCRT20230645	09/28/2023	BONNIE J WU	05/01/2023	05/31/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$186.05
DCRT20230646	09/28/2023	BONNIE J WU	06/01/2023	06/30/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.95
DCRT20230647	09/28/2023	BONNIE J WU	07/01/2023	07/31/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.28
DCRT20230648	09/28/2023	BONNIE J WU	08/01/2023	08/31/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$178.26
DCRT20230649	09/28/2023	CARPER,THOMAS R	09/25/2023	09/25/2023	WILMINGTON TO DOVER, FELTON AND RETURN SENATOR TRANSPORTATION	\$94.04
DCRT20230650	09/28/2023	CARPER,THOMAS R	09/15/2023	09/15/2023	IN AND AROUND WILMINGTON SENATOR TRANSPORTATION	\$4.58
DCRT20230652	09/29/2023	JYMAUCE Y WESCOTT	09/22/2023	09/22/2023	GEORGETOWN TO DOVER AND RETURN STAFF TRANSPORTATION	\$52.40
DCRT20230653	09/28/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$79.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,648.43
DCRT20230340	04/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/06/2023	03/06/2023	NON-IT OFFICE EQUIP MAINT	\$326.61
DCRT20230557	08/21/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	NON-IT OFFICE EQUIP MAINT	\$94.99
DCRT20230574	09/08/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	NON-IT OFFICE EQUIP MAINT	\$94.99
OTHER CONTRACTUAL SERVICES						\$516.59
DCRT20230425	06/12/2023	CITIBANK - PURCHASE CARD	05/29/2023	05/29/2023	IT EQUIPMENT	\$395.00
DCRT20230513	07/28/2023	VERIZON WIRELESS	07/19/2023	08/18/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
DCRT20230583	09/09/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	VOICE & DATA COMM EQUIPMENT	\$33.38
ACQUISITION OF ASSETS						\$608.37

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,341.63	-53,695.74
ORGANIZATION TOTALS	64,500.00	-\$36,341.63	-\$53,695.74
UNEXPENDED BALANCE AS OF 09/30/2023			\$10,804.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, CHARLISE R			INTERN TO APR. 28	\$583.33
		CHOWDHURY, OLIVIA K			INTERN TO MAY 18	\$1,999.99
		PEREZ RIVERA, MIRANDA			INTERN TO MAY 18	\$1,999.99
		MEADOWCROFT, BROOKE C			INTERN TO MAY 18	\$1,999.99
		HUNDERTPFUND, MICHAEL A			INTERN TO MAY 10	\$833.33
		WANG, BECCA JIAYI			INTERN FROM MAY 19 TO AUG. 11	\$4,150.00
		LEVINE, MAYA FAYE			INTERN FROM JUN. 12 TO AUG. 25	\$3,700.00
		POLK, NATALIE JOY			INTERN FROM JUN. 12 TO AUG. 18	\$3,350.00
		ALTRICHTER, EMMA M			INTERN FROM JUN. 12 TO AUG. 8	\$2,850.00
		FINE, ELIZABETH GREER			INTERN FROM JUN. 12 TO JUL. 28	\$2,350.00
		PALLEY, HARRY B.			INTERN FROM JUN. 12 TO AUG. 8	\$2,850.00
		FELDMANN, WILLIAM ROY			INTERN FROM JUN. 12 TO AUG. 8	\$2,850.00
		ALARCON, SALVADOR BENITO			INTERN FROM JUN. 29 TO AUG. 25	\$1,425.00
		THOMPSON, JACK B			INTERN FROM JUL. 5 TO AUG. 10	\$1,800.00
		TERR, ALEX AVERY			INTERN FROM AUG. 14	\$2,350.00
		DOAN, EMILY M			INTERN FROM SEP. 11	\$1,000.00
		CURCIO, STEPHEN PETER			INTERN FROM SEP. 25	\$150.00
		RODRIGUES, JAIDA PATRICE			INTERN FROM SEP. 27	\$100.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,341.63
Net Payroll Expenses						\$36,341.63

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,474,035.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-205,532.43		
Net Payroll Expenses		0.00	-3,777,818.06
Travel & Transportation of Persons		0.00	-60,250.24
Rent, Communications & Utilities		0.00	-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	4,268,502.57	\$ 0.00	-\$4,268,502.57
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		68,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-38,519.24		
Net Payroll Expenses			0.00	-29,780.76
ORGANIZATION TOTALS		29,780.76	\$.00	-\$29,780.76
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,073,904.60
Travel and Transportation of Persons		-98.09	-125,546.14
Rent, Communications & Utilities		0.00	-119,592.85
Printing and Reproduction		0.00	-914.25
Other Contractual Services		0.00	-10,933.59
Supplies and Materials		-10.60	-150,545.96
Acquisition of Assets		-30,590.86	-182,612.47
ORGANIZATION TOTALS	4,691,953.00	-\$30,699.55	-\$4,664,049.86
UNEXPENDED BALANCE AS OF 09/30/2023			\$27,903.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20221228	05/24/2023	TIA L WATSON	07/07/2022	07/08/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP PHILADELPHIA TO GETTYSBURG AND RETURN	\$19.70
DCAS20221230	07/21/2023	BALL,JORDAN	04/18/2022	04/18/2022	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$78.39
TRAVEL AND TRANSPORTATION OF PERSONS						\$98.09
DCAS20221214	04/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$4,156.92
DCAS20221215	04/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221216	04/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221217	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221218	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221219	05/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221220	05/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$3,091.62
DCAS20221221	05/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221222	05/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221223	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$9,966.43
DCAS20221224	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221225	04/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,332.25
DCAS20221226	05/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2022	08/22/2022	IT EQUIPMENT	\$1,385.64
ACQUISITION OF ASSETS						\$30,590.86

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,761,435.00		
Supplementals	157,701.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,489,281.85	-4,507,758.48
Travel and Transportation of Persons		-85,126.38	-137,031.85
Rent, Communications and Utilities		-27,074.45	-44,967.44
Printing and Reproduction		-76.00	-98.80
Other Contractual Services		0.00	-2,076.12
Supplies and Materials		-26,739.52	-41,773.21
Acquisition of Assets		-3,798.46	-10,202.83
ORGANIZATION TOTALS	4,919,136.00	-\$2,632,096.66	-\$4,743,908.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$175,227.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE	\$11,749.92
		GENTILE, KRISTEN E			CHIEF OF STAFF	\$77,499.96
		HANNON, KYLE L			REGIONAL MANAGER	\$45,499.96
		DENNIS, TERESA L			STATE DIRECTOR	\$84,250.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$6,000.00
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR	\$75,499.96
		HUSAK, COREY			POLICY ADVISOR	\$60,499.96
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	\$62,249.92
		BALL, JORDAN			REGIONAL DIRECTOR	\$53,249.92
		MARTIN, LINDSAY M			CONSTITUENT SERVICES DIRECTOR	\$65,249.92
		CINQUEGRANI, JULIA			POLICY ADVISOR	\$52,750.00
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$65,499.96
		PICKENS, JOYCELYN NICOLE			POLICY ADVISOR TO SEP. 28	\$51,761.03
		JENNINGS, BRIAN D			RESEARCH DIRECTOR	\$51,999.94
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR	\$41,749.96
		PELLETIER, TAYLOR A			EXECUTIVE ASSISTANT FROM JUN. 20	\$21,638.84
		LEDGARD, TRACE J			REGIONAL REPRESENTATIVE	\$40,833.28
		HARFIELD, KRISTEN HOPE			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$48,499.96
		MURABITO, THOMAS J			STAFF ASSISTANT TO JUN. 2	\$13,552.40
		BROOKS, SYDNEY M			LEGISLATIVE CORRESPONDENT	\$37,050.30
		MARIN, SHOSHANA Z			DEPUTY PRESS SECRETARY TO JUN. 2	\$2,251.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIKALES, HULAN			CONSTITUENT ADVOCATE	\$33,550.00
		FOUNTAIN, ADAM C			SENIOR LEGISLATIVE COUNSEL	\$60,499.96
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	\$42,833.28
		WATSON, TIA L			REGIONAL DIRECTOR	\$52,750.00
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY	\$42,499.92
		MCCLAIN, JAE'VON L			SYSTEMS ADMINISTRATOR	\$40,249.96
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	\$45,250.00
		MADIGAN, IAN F			SPECIAL ASSISTANT AND DRIVER	\$36,246.66
		BRENNAN, REGINA A			LEGISLATIVE CORRESPONDENT	\$35,957.03
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER	\$46,000.00
		SAMUELSON, KATE E			POLICY ADVISOR	\$10,500.00
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE	\$42,333.28
		SHAW, ZACHARY M			LEGISLATIVE AIDE	\$42,499.96
		PATEL, REECHA R			LEGISLATIVE CORRESPONDENT TO MAY 19	\$8,234.71
		LEE, DIEGO G			STAFF ASSISTANT	\$31,724.66
		DALY, RORY C			LEGISLATIVE AIDE	\$41,749.96
		WADE, FOREST L			SCHEDULING DIRECTOR	\$47,533.30
		GUSCOTT, ANDREA M			CONSTITUENT ADVOCATE	\$36,370.07
		MERCIK, LEAH M			LEGISLATIVE CORRESPONDENT	\$39,185.87
		ONWUMERE, NDUBUISI			PRESS ASSISTANT	\$33,353.29
		SMITH, ALLEGRA F			LEGISLATIVE CORRESPONDENT TO JUL. 28	\$6,127.27
		GOODMAN, VERONICA			POLICY ADVISOR	\$52,749.99
		CLIATT, JALEN M			CONSTITUENT ADVOCATE	\$34,350.47
		GILSDORF, BENJAMIN X			LEGISLATIVE AIDE	\$38,999.92
		O'DELL, KENNEDY E			APPROPRIATIONS AND ECONOMIC DEVELOPMENT DIRECTOR	\$59,749.96
		HICKS, JOHN			DIGITAL ASSISTANT	\$27,499.92
		COZZE, AMY E			REGIONAL MANAGER	\$46,249.96
		FUTERFAS, IAN M			SCHEDULING ASSISTANT/DRIVER	\$33,589.92
		COCHRAN, CAMERON T			CONSTITUENT ADVOCATE	\$34,757.29
		JACKSON, JENNIFER			LEGISLATIVE CORRESPONDENT	\$34,628.85
		MONAHAN, PATRICIA A			REGIONAL MANAGER	\$40,833.28
		ROBINSON, ANTOINE JAMAL			CONSTITUENT ADVOCATE	\$32,910.34
		LAFORM, ABBY R			CONSTITUENT ADVOCATE	\$33,350.36
		JONES, KAMIL H.			STAFF ASSISTANT	\$29,412.42
		HERNANDEZ, MARIA A			CONSTITUENT ADVOCATE	\$32,452.16
		WALTERS, HEATHER E			STAFF ASSISTANT FROM APR. 7	\$27,654.56
		HALDER, JAYDEP			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		PROEPPER, JONAH C			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		KAUR, KIRTI			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		BEER, MADISON K			INTERN FROM MAY 15 TO JUN. 22	\$3,512.86
		COOPER, MADELYN E			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		JANKO, SAFFIE M			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		JIANG, BERRY			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		MCCOY, AMANDA J			INTERN FROM MAY 15 TO JUL. 28	\$4,275.51
		SANSOTTA, MAKENNA M			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		SELL, EVANGELINE LINDA			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		KUSH, HALEE K			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		CHECK, MAYA SAMARA			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		NEILL, EVAN C			STAFF ASSISTANT FROM MAY 19	\$20,955.16
		ANDERSON, CALLIE R			CONSTITUENT ADVOCATE FROM JUN. 5	\$19,522.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY FROM JUN. 12	\$3,633.33
		KOZLOWSKI, JACOB ALAN			INTERN FROM JUN. 26 TO AUG. 4	\$3,605.31
		HOCKEIMER, HENRY EDWARD			INTERN FROM JUN. 26 TO AUG. 4	\$3,605.31
		BEVERIDGE, MAXWELL LEON			INTERN TO AUG. 4	\$3,605.31
		DICESARE, RENO THOR			INTERN TO AUG. 4	\$3,605.31
		DOYLE, KAITLYN ROSE			INTERN TO AUG. 4	\$3,605.31
		KELLY, PATRICK ANTHONY II			INTERN TO AUG. 4	\$3,605.31
		SAFFRON, JULIANNE			INTERN TO AUG. 4	\$3,605.31
		WECHT, ALEXANDER D			INTERN FROM JUN. 26 TO AUG. 4	\$3,605.31
		SCHLUTH, TIMOTHY JOSEPH			INTERN TO AUG. 4	\$3,605.31
		SUCHSLAND, SAMANTHA			INTERN TO AUG. 4	\$3,605.31
		TUNIS, EMILY PATRICIA			INTERN TO AUG. 4	\$3,605.31
		GUZOWSKI, MICHAEL			INTERN TO AUG. 4	\$3,605.31
		BYLER, LIANNA J			INTERN FROM JUN. 26 TO AUG. 4	\$3,605.31
		DREXLER, HANNAH T			INTERN FROM JUN. 26 TO AUG. 4	\$3,605.31
		HARPER, RORY K			INTERN FROM JUN. 26 TO AUG. 4	\$3,605.31
		NGUYEN, ANDY			INTERN FROM JUN. 26 TO AUG. 4	\$3,605.31
		KRISHNAIAH, VISHAL			INTERN FROM JUN. 26 TO AUG. 4	\$3,605.31
		SELETSKY, ETHAN MARC			REGIONAL REPRESENTATIVE FROM AUG. 7	\$10,800.00
		VARMAN, NIKITA			LEGISLATIVE CORRESPONDENT FROM AUG. 7	\$2,249.99
		KERSTETTER, EMILY			INTERN FROM SEP. 11	\$739.54
		MARCELLO, MAXWELL S			INTERN FROM SEP. 11	\$693.33
		RIZWAN, MARIYUM R			INTERN FROM SEP. 11	\$693.33
		CHAMBERS, RUBY M			INTERN FROM SEP. 11	\$600.88
		SHULL, CATHERINE E			INTERN FROM SEP. 11	\$1,479.10
		CHAMPAGNE-LEE, JULIEN E			INTERN FROM SEP. 12	\$922.13
		HOWELL, KYMORA S			INTERN FROM SEP. 12	\$922.13
		SANTIAGO, EMILY-ANNE I			INTERN FROM SEP. 12	\$1,053.86
		BLUMENTHAL, ALEXANDER C			INTERN FROM SEP. 11	\$1,479.10
		PETERSON, TYLER			INTERN FROM SEP. 11	\$1,432.88
		WILFORD, BROOKE M			INTERN FROM SEP. 11	\$993.77
		QUATTROCCHI, GIANNI LOUIS			INTERN FROM SEP. 12	\$658.66
		BROOKS, MAYA K			INTERN FROM SEP. 12	\$658.66
		POSTOWSKI, ANA J			INTERN FROM SEP. 12	\$658.66
		HAAS, MEREDITH L			INTERN FROM SEP. 13	\$582.39
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,479,836.24
					PERSONNEL BENEFITS	\$8,946.60
					Net Payroll Expenses	\$2,488,782.84
DCAS20230371	04/12/2023	SHOSHANA Z MARIN	01/17/2023	01/21/2023	STAFF TRANSPORTATION	\$13.95
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO TAMAQUA, HUNTINGDON, SCRANTON AND RETURN	
DCAS20230471	04/04/2023	TRACE J LEDGARD	03/24/2023	03/24/2023	STAFF TRANSPORTATION	\$40.61
DCAS20230472	04/04/2023	BENJAMIN K SOLTERO DE MARTIN	03/16/2023	03/16/2023	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
					STAFF TRANSPORTATION	
DCAS20230473	04/04/2023	BENJAMIN K SOLTERO DE MARTIN	03/23/2023	03/23/2023	HARRISBURG TO CARLISLE AND RETURN	\$32.75
					STAFF TRANSPORTATION	
DCAS20230474	04/04/2023	BENJAMIN K SOLTERO DE MARTIN	03/22/2023	03/22/2023	HARRISBURG TO YORK AND RETURN	\$32.75
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20230475	04/06/2023	IAN F MADIGAN	03/24/2023	03/24/2023	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$3.50
DCAS20230488	04/13/2023	JOYCELYN NICOLE PICKENS	03/17/2023	03/17/2023	SCRANTON TO ALLENTOWN AND RETURN STAFF PER DIEM	\$14.85 \$312.68
DCAS20230489	04/05/2023	AMY E COZZE	03/26/2023	03/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$73.36
DCAS20230490	04/05/2023	AMY E COZZE	03/27/2023	03/27/2023	BETHLEHEM TO READING AND RETURN STAFF TRANSPORTATION	\$74.67
DCAS20230491	04/12/2023	IAN F MADIGAN	03/27/2023	03/27/2023	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	\$8.34
DCAS20230495	04/06/2023	BENJAMIN K SOLTERO DE MARTIN	03/27/2023	03/27/2023	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$47.81
DCAS20230496	04/06/2023	ELIZABETH M KISHBAUGH	03/23/2023	03/23/2023	HARRISBURG TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$73.36
DCAS20230497	04/12/2023	ELIZABETH M KISHBAUGH	03/29/2023	03/29/2023	BELLEFONTE TO LEWISBURG TO BOALSBURG STAFF PER DIEM	\$23.35 \$107.42
DCAS20230498	04/06/2023	ELIZABETH M KISHBAUGH	03/30/2023	03/30/2023	STAFF TRANSPORTATION BELLEFONTE TO RIDGWAY AND RETURN	\$62.42
DCAS20230500	04/10/2023	AMY E COZZE	03/31/2023	03/31/2023	BOALSBURG TO LEWISBURG AND RETURN STAFF TRANSPORTATION	\$74.67
DCAS20230501	04/17/2023	IAN F MADIGAN	03/30/2023	03/31/2023	ALLENTOWN TO READING AND RETURN STAFF INCIDENTALS	\$17.36 \$149.38 \$88.00
DCAS20230502	04/12/2023	IAN F MADIGAN	04/03/2023	04/03/2023	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	\$10.65
DCAS20230503	04/13/2023	AMY E COZZE	04/04/2023	04/04/2023	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$79.25
DCAS20230504	04/13/2023	BENJAMIN K SOLTERO DE MARTIN	04/05/2023	04/05/2023	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	\$90.39
DCAS20230505	04/17/2023	BENJAMIN K SOLTERO DE MARTIN	04/04/2023	04/04/2023	HARRISBURG TO YORK, CHAMBERSBURG AND RETURN STAFF PER DIEM	\$13.78 \$99.56
DCAS20230506	04/13/2023	BENJAMIN K SOLTERO DE MARTIN	04/03/2023	04/03/2023	STAFF TRANSPORTATION HARRISBURG TO MCCONNELLSBURG, CHAMBERSBURG AND RETURN	\$20.82
DCAS20230507	04/12/2023	BENJAMIN K SOLTERO DE MARTIN	03/31/2023	03/31/2023	HARRISBURG TO DUNCANNON AND RETURN STAFF TRANSPORTATION	\$20.82
DCAS20230508	04/14/2023	IAN F MADIGAN	04/05/2023	04/05/2023	HARRISBURG TO DUNCANNON AND RETURN STAFF PER DIEM	\$8.34 \$5.00
DCAS20230510	04/12/2023	AMY E COZZE	04/05/2023	04/05/2023	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	\$82.53
DCAS20230511	04/18/2023	JOHN HICKS	04/02/2023	04/04/2023	ALLENTOWN TO EASTON, READING AND RETURN STAFF INCIDENTALS	\$25.61 \$300.58 \$422.13
DCAS20230512	04/17/2023	TERESA L DENNIS	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, MOOSIC AND RETURN	\$43.23

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DCAS20230513	04/21/2023	TERESA L DENNIS	03/17/2023	03/17/2023	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$160.97
DCAS20230514	04/17/2023	TERESA L DENNIS	03/02/2023	03/02/2023	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$380.46
DCAS20230515	04/17/2023	TERESA L DENNIS	02/23/2023	02/23/2023	HARRISBURG TO DARLINGTON AND RETURN STAFF TRANSPORTATION	\$154.42
DCAS20230516	05/18/2023	SHOSHANA Z MARIN	03/17/2023	03/17/2023	HARRISBURG TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$33.24
					STAFF TRANSPORTATION	\$258.00
DCAS20230517	04/19/2023	IAN M FUTERFAS	04/07/2023	04/07/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$135.91
DCAS20230519	04/14/2023	BENJAMIN K SOLTERO DE MARTIN	04/10/2023	04/10/2023	ALLEN TOWN TO SCRANTON TO WASHINGTON DC STAFF TRANSPORTATION	\$49.12
DCAS20230520	04/14/2023	BENJAMIN K SOLTERO DE MARTIN	04/07/2023	04/07/2023	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$49.12
DCAS20230521	04/17/2023	AMY E COZZE	04/10/2023	04/10/2023	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$62.88
DCAS20230522	04/19/2023	ANDREA M GUSCOTT	04/11/2023	04/11/2023	ALLEN TOWN TO WEATHERLY AND RETURN STAFF TRANSPORTATION	\$137.55
DCAS20230523	04/21/2023	ABBY R LAFORM	04/01/2023	04/01/2023	LITITZ TO STROUDSBURG AND RETURN STAFF PER DIEM	\$7.41
					STAFF TRANSPORTATION	\$70.00
DCAS20230524	04/17/2023	IAN F MADIGAN	04/10/2023	04/10/2023	PHILADELPHIA TO HARRISBURG AND RETURN STAFF PER DIEM	\$9.28
					STAFF TRANSPORTATION	\$10.30
DCAS20230527	04/18/2023	AMY E COZZE	04/12/2023	04/12/2023	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$75.98
DCAS20230528	04/24/2023	SHOSHANA Z MARIN	03/30/2023	03/31/2023	BETHLEHEM TO TAMAQUA TO ALLENTOWN STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$183.43
					STAFF TRANSPORTATION	\$285.84
DCAS20230529	04/21/2023	SHOSHANA Z MARIN	03/23/2023	03/24/2023	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF INCIDENTALS	\$10.90
					STAFF PER DIEM	\$158.47
					STAFF TRANSPORTATION	\$133.75
DCAS20230530	04/21/2023	SHOSHANA Z MARIN	04/03/2023	04/04/2023	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$162.12
					STAFF TRANSPORTATION	\$262.24
DCAS20230531	04/17/2023	AMY E COZZE	04/12/2023	04/12/2023	WASHINGTON DC TO SUMMERDALE, SCRANTON AND RETURN STAFF TRANSPORTATION	\$27.51
DCAS20230532	04/20/2023	AMY E COZZE	04/14/2023	04/14/2023	ALLENTOWN TO NAZARETH AND RETURN STAFF TRANSPORTATION	\$74.67
DCAS20230533	04/21/2023	AMY E COZZE	04/13/2023	04/13/2023	ALLENTOWN TO WYOMISSING AND RETURN STAFF TRANSPORTATION	\$90.39
DCAS20230534	04/20/2023	ELIZABETH M KISHBAUGH	04/06/2023	04/06/2023	ALLENTOWN TO BREINIGSVILLE, READING AND RETURN STAFF TRANSPORTATION	\$73.36
DCAS20230535	04/24/2023	ELIZABETH M KISHBAUGH	04/10/2023	04/11/2023	BOALSBURG TO STATE COLLEGE, BOALSBURG, LEWISBURG AND RETURN STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$153.27

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			START	END		
DCAS20230536	04/20/2023	ELIZABETH M KISHBAUGH	04/12/2023	04/12/2023	BOALSBURG TO PUNXSUTAWNEY, PHILIPSBURG AND RETURN STAFF TRANSPORTATION	\$42.11
DCAS20230538	04/18/2023	TERESA L DENNIS	04/12/2023	04/12/2023	BOALSBURG TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$121.43
DCAS20230539	04/26/2023	SHOSHANA Z MARIN	04/10/2023	04/12/2023	HARRISBURG TO HUNTINGDON AND RETURN STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$163.20
					STAFF TRANSPORTATION	\$237.99
DCAS20230541	04/24/2023	HEATHER E WALTERS	04/09/2023	04/13/2023	WASHINGTON DC TO GETTYSBURG, JERMYN AND RETURN STAFF INCIDENTALS	\$171.00
					STAFF PER DIEM	\$1,211.98
					STAFF TRANSPORTATION	\$376.37
DCAS20230542	04/25/2023	KRISTEN E GENTILE	04/13/2023	04/14/2023	GREENCASTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$34.10
					STAFF PER DIEM	\$264.63
					STAFF TRANSPORTATION	\$282.80
DCAS20230543	04/25/2023	ADAMS,NATALIE CHRISTINA	04/05/2023	04/06/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$11.00
					STAFF PER DIEM	\$152.97
					STAFF TRANSPORTATION	\$178.18
DCAS20230544	04/24/2023	IAN F MADIGAN	04/14/2023	04/14/2023	WASHINGTON DC TO STATE COLLEGE AND RETURN STAFF PER DIEM	\$12.96
					STAFF TRANSPORTATION	\$5.00
DCAS20230545	04/19/2023	TRACE J LEDGARD	04/17/2023	04/17/2023	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$47.16
DCAS20230547	04/25/2023	JOHN HICKS	04/02/2023	04/04/2023	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.95
DCAS20230548	04/26/2023	KYLE L HANNON	04/19/2023	04/19/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARRISBURG, MOOSIC AND RETURN	\$125.10
DCAS20230549	04/26/2023	KYLE L HANNON	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$205.01
DCAS20230550	04/25/2023	AMY E COZZE	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$64.19
DCAS20230551	04/25/2023	TRACE J LEDGARD	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$47.16
DCAS20230552	05/03/2023	IAN F MADIGAN	04/20/2023	04/21/2023	BETHLEHEM TO JIM THORPE TO ALLENTOWN STAFF TRANSPORTATION	\$17.36
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.31
					STAFF INCIDENTALS	\$30.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SCRANTON TO MURRYSVILLE, PITTSBURGH, CORAOPOLIS, YOUNGWOOD AND RETURN	
DCAS20230554	04/26/2023	AMY E COZZE	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$100.87
DCAS20230556	05/01/2023	BENJAMIN K SOLTERO DE MARTIN	04/21/2023	04/21/2023	ALLENTOWN TO SCRANTON AND RETURN STAFF PER DIEM	\$25.71
					STAFF TRANSPORTATION	\$122.48
DCAS20230563	04/25/2023	BENJAMIN K SOLTERO DE MARTIN	04/13/2023	04/13/2023	HARRISBURG TO CHESAPEAKE CITY MD AND RETURN STAFF TRANSPORTATION	\$32.75
DCAS20230564	04/25/2023	BENJAMIN K SOLTERO DE MARTIN	04/11/2023	04/11/2023	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$16.37

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			START	END		
DCAS20230565	04/25/2023	BENJAMIN K SOLTERO DE MARTIN	04/20/2023	04/20/2023	HARRISBURG TO HERSHEY AND RETURN STAFF TRANSPORTATION	\$28.16
DCAS20230566	04/28/2023	AMY E COZZE	04/25/2023	04/25/2023	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$47.16
DCAS20230583	05/04/2023	IAN F MADIGAN	04/25/2023	04/25/2023	ALLENTOWN TO JIM THORPE AND RETURN STAFF PER DIEM	\$10.23
DCAS20230584	04/26/2023	KYLE L HANNON	04/25/2023	04/25/2023	SCRANTON TO QUAKERTOWN AND RETURN STAFF TRANSPORTATION	\$93.66
DCAS20230586	05/08/2023	JOHN HICKS	04/20/2023	04/22/2023	ERIE TO FRANKLIN AND RETURN STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$126.70
					STAFF TRANSPORTATION	\$422.26
DCAS20230588	05/05/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	WASHINGTON DC TO CRANBERRY TWP AND RETURN SENATOR TRANSPORTATION	\$165.00
DCAS20230589	05/05/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$240.00
DCAS20230590	05/05/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$240.00
DCAS20230591	05/05/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$240.00
DCAS20230592	05/03/2023	CITIBANK - TRAVEL CBA CARD	12/07/2022	12/08/2022	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA STAFF INCIDENTALS	\$72.00
					STAFF PER DIEM	\$1,794.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOWARD	
DCAS20230594	05/01/2023	JALEN M CLIATT	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$57.50
DCAS20230597	05/01/2023	TERESA L DENNIS	04/14/2023	04/14/2023	HARRISBURG TO PHOENIXVILLE AND RETURN STAFF TRANSPORTATION	\$55.80
DCAS20230598	05/02/2023	TERESA L DENNIS	04/24/2023	04/24/2023	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$115.54
DCAS20230599	05/01/2023	TERESA L DENNIS	04/20/2023	04/20/2023	HARRISBURG TO NORRISTOWN AND RETURN STAFF TRANSPORTATION	\$46.44
DCAS20230600	05/01/2023	AMY E COZZE	04/28/2023	04/28/2023	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$55.02
DCAS20230601	06/01/2023	KATE E SAMUELSON	04/25/2023	04/25/2023	ALLENTOWN TO HAMBURG AND RETURN STAFF PER DIEM	\$59.80
					STAFF TRANSPORTATION	\$165.57
DCAS20230602	05/10/2023	KATE E SAMUELSON	04/18/2023	04/19/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$24.29
					STAFF PER DIEM	\$258.80
					STAFF TRANSPORTATION	\$78.07
DCAS20230603	05/10/2023	IAN F MADIGAN	05/01/2023	05/01/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$12.72
DCAS20230615	05/04/2023	CHRISTOPHER M JOHNSON	04/25/2023	04/25/2023	SCRANTON TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	\$15.72
DCAS20230617	05/04/2023	AMY E COZZE	05/02/2023	05/02/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.22
DCAS20230618	05/05/2023	TRACE J LEDGARD	05/02/2023	05/02/2023	ALLENTOWN TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	\$35.37
DCAS20230619	05/18/2023	TRACE J LEDGARD	04/27/2023	04/27/2023	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.01

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			START	END		
					STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	\$80.56
DCAS20230628	05/08/2023	MARIA A HERNANDEZ	04/20/2023	04/20/2023	STAFF TRANSPORTATION HARRISBURG TO OAKS AND RETURN	\$115.01
DCAS20230629	05/08/2023	TRACE J LEDGARD	05/04/2023	05/04/2023	STAFF TRANSPORTATION PITTSBURGH TO HOOKSTOWN AND RETURN	\$48.47
DCAS20230630	05/18/2023	KRISTEN E GENTILE	05/04/2023	05/04/2023	STAFF PER DIEM	\$21.60
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$246.00
DCAS20230631	05/18/2023	ELIZABETH M KISHBAUGH	04/20/2023	04/20/2023	STAFF TRANSPORTATION BOALSBURG TO LEWISTOWN TO BELLEFONTE	\$38.51
DCAS20230632	05/10/2023	ELIZABETH M KISHBAUGH	05/09/2023	05/09/2023	STAFF TRANSPORTATION BELLEFONTE TO MILL HALL AND RETURN	\$29.34
DCAS20230633	05/19/2023	ELIZABETH M KISHBAUGH	04/18/2023	04/18/2023	STAFF PER DIEM	\$28.25
					STAFF TRANSPORTATION BOALSBURG TO RIDGWAY TO BELLEFONTE	\$108.73
DCAS20230634	05/11/2023	ELIZABETH M KISHBAUGH	04/20/2023	04/20/2023	STAFF PER DIEM	\$28.48
					STAFF TRANSPORTATION BELLEFONTE TO MOUNT UNION AND RETURN	\$68.77
DCAS20230635	05/10/2023	ELIZABETH M KISHBAUGH	04/25/2023	04/25/2023	STAFF TRANSPORTATION BELLEFONTE TO WILLIAMSPORT, MILTON AND RETURN	\$89.08
DCAS20230645	05/23/2023	SHOSHANA Z MARIN	04/20/2023	04/21/2023	STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$205.08
					STAFF TRANSPORTATION WASHINGTON DC TO DARLINGTON, PITTSBURGH AND RETURN	\$214.10
DCAS20230648	05/15/2023	BENJAMIN K SOLTERO DE MARTIN	04/28/2023	04/28/2023	STAFF TRANSPORTATION HARRISBURG TO LOYSVILLE AND RETURN	\$42.57
DCAS20230649	05/23/2023	IAN F MADIGAN	05/08/2023	05/08/2023	STAFF PER DIEM	\$20.80
					SCRANTON TO MILFORD AND RETURN	
DCAS20230650	05/19/2023	IAN F MADIGAN	05/10/2023	05/10/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.01
DCAS20230652	05/23/2023	IAN F MADIGAN	05/09/2023	05/09/2023	STAFF PER DIEM	\$10.73
					SCRANTON TO QUAKERTOWN AND RETURN	
DCAS20230653	05/15/2023	BENJAMIN K SOLTERO DE MARTIN	05/11/2023	05/11/2023	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, MCCONNELLSBURG AND RETURN	\$98.25
DCAS20230654	05/15/2023	BENJAMIN K SOLTERO DE MARTIN	05/01/2023	05/01/2023	STAFF TRANSPORTATION HARRISBURG TO LOYSVILLE AND RETURN	\$42.57
DCAS20230655	05/16/2023	ANDREA M GUSCOTT	05/05/2023	05/05/2023	STAFF TRANSPORTATION HARRISBURG TO ABINGTON TO LITITZ	\$113.97
DCAS20230656	05/12/2023	AMY E COZZE	05/05/2023	05/05/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$74.67
DCAS20230657	05/15/2023	TRACE J LEDGARD	05/11/2023	05/11/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DCAS20230658	05/25/2023	TRACE J LEDGARD	05/10/2023	05/10/2023	STAFF PER DIEM	\$17.28
					STAFF TRANSPORTATION PITTSBURGH TO LORETTO AND RETURN	\$102.83
DCAS20230659	05/19/2023	SHOSHANA Z MARIN	03/30/2023	03/31/2023	STAFF TRANSPORTATION	\$76.35
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20230660	05/25/2023	SHOSHANA Z MARIN	05/04/2023	05/05/2023	STAFF INCIDENTALS	\$14.43

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			START	END		
DCAS20230661	05/26/2023	SHOSHANA Z MARIN	05/07/2023	05/09/2023	STAFF PER DIEM	\$164.38
					STAFF TRANSPORTATION	\$136.64
					WASHINGTON DC TO READING AND RETURN	
					STAFF INCIDENTALS	\$23.64
DCAS20230662	05/25/2023	SHOSHANA Z MARIN	04/30/2023	05/01/2023	STAFF PER DIEM	\$293.78
					STAFF TRANSPORTATION	\$258.40
					WASHINGTON DC TO HOMESDALE, SCRANTON, WHITEHALL, ALLENTOWN AND RETURN	
					STAFF INCIDENTALS	\$8.82
DCAS20230663	05/23/2023	SHOSHANA Z MARIN	03/23/2023	03/24/2023	STAFF PER DIEM	\$143.05
					STAFF TRANSPORTATION	\$165.12
					WASHINGTON DC TO LOYSVILLE, CARLISLE, HAGERSTOWN MD AND RETURN	
					STAFF TRANSPORTATION	\$49.90
DCAS20230664	05/26/2023	SHOSHANA Z MARIN	04/24/2023	04/25/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN	
					STAFF INCIDENTALS	\$10.71
					STAFF PER DIEM	\$174.10
					STAFF TRANSPORTATION	\$265.32
DCAS20230665	05/17/2023	SHOSHANA Z MARIN	03/05/2023	03/06/2023	WASHINGTON DC TO NANTICOKE, MEDIA, SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$78.80
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DARLINGTON, PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$9.25
DCAS20230666	05/23/2023	SHOSHANA Z MARIN	03/12/2023	03/14/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SUNBURY, SELINGSGROVE, HARRISBURG AND RETURN	
					STAFF INCIDENTALS	\$14.19
					STAFF PER DIEM	\$166.89
					STAFF TRANSPORTATION	\$148.52
DCAS20230669	05/30/2023	SARA C MASKORNICK	04/23/2023	04/24/2023	WASHINGTON DC TO FRAZER, WEST CHESTER AND RETURN	
					STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$207.40
					STAFF TRANSPORTATION	\$520.43
DCAS20230670	05/19/2023	JOHN HICKS	04/20/2023	04/22/2023	ALEXANDRIA VA TO ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	\$101.80
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CRANBERRY TWP AND RETURN	
					STAFF TRANSPORTATION	\$33.95
DCAS20230671	07/10/2023	JOHN HICKS	04/02/2023	04/04/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARRISBURG, MOOSIC AND RETURN	
					STAFF PER DIEM	\$37.48
					STAFF TRANSPORTATION	\$70.00
					PHILADELPHIA TO HARRISBURG AND RETURN	
DCAS20230674	05/26/2023	IAN F MADIGAN	05/14/2023	05/15/2023	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$100.71
					SCRANTON TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$58.09
DCAS20230676	05/18/2023	ELIZABETH M KISHBAUGH	05/10/2023	05/10/2023	BOALSBURG TO HOUTZDALE TO BELLEFONTE	
					STAFF TRANSPORTATION	\$89.73
					BOALSBURG TO CLEARFIELD, CURWENSVILLE TO BELLEFONTE	
					STAFF TRANSPORTATION	\$19.06
DCAS20230677	05/18/2023	ELIZABETH M KISHBAUGH	05/11/2023	05/11/2023	STAFF TRANSPORTATION	
					BOALSBURG TO CLEARFIELD, CURWENSVILLE TO BELLEFONTE	
					STAFF TRANSPORTATION	
					BOALSBURG TO CLEARFIELD, CURWENSVILLE TO BELLEFONTE	
DCAS20230678	05/18/2023	ELIZABETH M KISHBAUGH	05/15/2023	05/15/2023	STAFF TRANSPORTATION	
					BOALSBURG TO CLEARFIELD, CURWENSVILLE TO BELLEFONTE	
					STAFF TRANSPORTATION	
					BOALSBURG TO CLEARFIELD, CURWENSVILLE TO BELLEFONTE	

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			START	END		
DCAS20230679	05/19/2023	BENJAMIN K SOLTERO DE MARTIN	05/16/2023	05/16/2023	BELLEFONTE TO STATE COLLEGE AND RETURN STAFF TRANSPORTATION	\$72.70
DCAS20230680	05/19/2023	BENJAMIN K SOLTERO DE MARTIN	05/17/2023	05/17/2023	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	\$41.26
DCAS20230681	05/25/2023	CHRISTOPHER M JOHNSON	05/15/2023	05/15/2023	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$39.30
DCAS20230682	05/26/2023	TIA L WATSON	03/17/2023	03/17/2023	PHILADELPHIA TO PERKASIE AND RETURN STAFF TRANSPORTATION	\$12.05
DCAS20230683	05/26/2023	TIA L WATSON	02/23/2023	02/23/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DCAS20230684	05/26/2023	TIA L WATSON	04/20/2023	04/20/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.94
DCAS20230685	05/30/2023	TRACE J LEDGARD	05/19/2023	05/19/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.57
DCAS20230686	05/24/2023	TIA L WATSON	03/24/2023	03/24/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$87.77
DCAS20230687	05/26/2023	TIA L WATSON	03/20/2023	03/20/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.56
DCAS20230688	05/26/2023	TIA L WATSON	05/04/2023	05/04/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.21
DCAS20230689	05/26/2023	TIA L WATSON	05/02/2023	05/02/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.57
DCAS20230690	05/24/2023	TIA L WATSON	01/23/2023	01/23/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.01
DCAS20230691	05/24/2023	TIA L WATSON	05/09/2023	05/09/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DCAS20230692	05/24/2023	TIA L WATSON	04/17/2023	04/17/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.78
DCAS20230693	05/24/2023	TIA L WATSON	02/01/2023	02/01/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.99
DCAS20230694	05/24/2023	TIA L WATSON	01/25/2023	01/25/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DCAS20230695	05/24/2023	TIA L WATSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DCAS20230696	05/23/2023	TIA L WATSON	05/17/2023	05/17/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.66
DCAS20230697	05/23/2023	JALEN M CLIATT	05/19/2023	05/19/2023	STAFF TRANSPORTATION HARRISBURG TO WHITEHALL AND RETURN	\$34.06
DCAS20230698	06/01/2023	MARIA A HERNANDEZ	05/19/2023	05/19/2023	STAFF TRANSPORTATION HARRISBURG TO WHITEHALL AND RETURN	\$54.16
DCAS20230699	06/01/2023	KRISTEN E GENTILE	05/18/2023	05/19/2023	STAFF PER DIEM STAFF INCIDENTALS	\$9.74
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$108.33
					STAFF PER DIEM	\$43.24
					STAFF TRANSPORTATION	\$241.21
					STAFF PER DIEM	\$412.74
DCAS20230701	06/01/2023	IAN F MADIGAN	05/18/2023	05/19/2023	STAFF TRANSPORTATION	\$32.56
					STAFF PER DIEM	\$215.49
					STAFF TRANSPORTATION	\$207.47

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			START	END		
DCAS20230702	05/27/2023	TRACE J LEDGARD	05/24/2023	05/24/2023	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$87.77
DCAS20230703	05/30/2023	TRACE J LEDGARD	05/23/2023	05/23/2023	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF PER DIEM	\$10.69 \$103.49
DCAS20230704	05/27/2023	JALEN M CLIATT	05/24/2023	05/24/2023	STAFF TRANSPORTATION PITTSBURGH TO SOUTH FORK AND RETURN	\$50.95
DCAS20230705	06/02/2023	SHOSHANA Z MARIN	05/12/2023	05/15/2023	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN STAFF PER DIEM STAFF TICKET FEES	\$57.14 \$4.74 \$216.13
DCAS20230706	05/30/2023	ELIZABETH M KISHBAUGH	05/22/2023	05/22/2023	WASHINGTON DC TO PHILADELPHIA, PERKASIE, PHILADELPHIA AND RETURN STAFF PER DIEM	\$23.46 \$93.01
DCAS20230707	06/01/2023	ELIZABETH M KISHBAUGH	05/23/2023	05/23/2023	STAFF TRANSPORTATION BELLEFONTE TO DANVILLE, MIFFLINBURG TO BOALSBURG STAFF PER DIEM	\$23.15 \$112.66
DCAS20230708	06/01/2023	SHOSHANA Z MARIN	05/19/2023	05/19/2023	STAFF TRANSPORTATION BELLEFONTE TO BROOKVILLE AND RETURN STAFF PER DIEM	\$27.54 \$310.84
DCAS20230709	06/01/2023	ELIZABETH M KISHBAUGH	05/25/2023	05/25/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$11.88 \$90.39
DCAS20230710	06/02/2023	JOHN HICKS	05/23/2023	05/25/2023	STAFF TRANSPORTATION BELLEFONTE TO JERSEY SHORE, LEWISTOWN TO BOALSBURG STAFF INCIDENTALS	\$23.52 \$258.45 \$219.83
DCAS20230711	06/06/2023	BENJAMIN K SOLTERO DE MARTIN	05/19/2023	05/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, MOOSIC, YORK AND RETURN	\$70.00
DCAS20230712	05/31/2023	BENJAMIN K SOLTERO DE MARTIN	05/24/2023	05/24/2023	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$31.44
DCAS20230713	06/01/2023	BENJAMIN K SOLTERO DE MARTIN	05/25/2023	05/25/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$128.38
DCAS20230714	06/01/2023	BENJAMIN K SOLTERO DE MARTIN	05/23/2023	05/23/2023	STAFF TRANSPORTATION HARRISBURG TO YORK, CARLISLE, MCCONNELLSBURG AND RETURN	\$102.18
DCAS20230715	05/31/2023	BENJAMIN K SOLTERO DE MARTIN	05/18/2023	05/18/2023	STAFF TRANSPORTATION HARRISBURG TO MCCONNELLSBURG, CARLISLE AND RETURN	\$46.50
DCAS20230716	05/31/2023	AMY E COZZE	05/18/2023	05/18/2023	STAFF TRANSPORTATION HARRISBURG TO MOUNT GRETN A AND RETURN	\$61.57
DCAS20230717	06/01/2023	ELIZABETH M KISHBAUGH	05/30/2023	05/30/2023	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	\$65.50
DCAS20230718	06/01/2023	ELIZABETH M KISHBAUGH	05/26/2023	05/26/2023	STAFF TRANSPORTATION BELLEFONTE TO WILLIAMSPORT AND RETURN	\$51.94
DCAS20230729	06/12/2023	ALLEGRA F SMITH	05/23/2023	05/25/2023	STAFF TRANSPORTATION BOALSBURG TO LEWISTOWN, BELLEVILLE AND RETURN STAFF INCIDENTALS	\$34.72 \$320.03 \$390.38
DCAS20230730	06/14/2023	SHOSHANA Z MARIN	05/23/2023	05/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN STAFF INCIDENTALS	\$23.52

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			START	END		
DCAS20230731	06/02/2023	SHOSHANA Z MARIN	04/24/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, YORK AND RETURN	\$295.77 \$198.74
DCAS20230732	06/02/2023	SHOSHANA Z MARIN	04/20/2023	04/21/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NANTICOKE, MEDIA AND RETURN	\$38.59
DCAS20230733	06/05/2023	SHOSHANA Z MARIN	03/23/2023	03/24/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DARLINGTON, PITTSBURGH AND RETURN	\$41.15
DCAS20230734	06/05/2023	TRACE J LEDGARD	05/31/2023	05/31/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$10.00
DCAS20230735	06/06/2023	SHOSHANA Z MARIN	05/07/2023	05/09/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HONESDALE, SCRANTON, WHITEHALL, ALLENTOWN AND RETURN	\$87.77
DCAS20230736	06/06/2023	SHOSHANA Z MARIN	03/09/2023	03/10/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN, PHILADELPHIA AND RETURN	\$29.00
DCAS20230737	06/12/2023	SHOSHANA Z MARIN	05/29/2023	05/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$30.15 \$10.90 \$163.40 \$262.20
DCAS20230738	06/06/2023	BENJAMIN K SOLTERO DE MARTIN	05/27/2023	05/27/2023	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$27.51
DCAS20230739	06/05/2023	BENJAMIN K SOLTERO DE MARTIN	05/29/2023	05/29/2023	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$27.51
DCAS20230740	06/05/2023	BENJAMIN K SOLTERO DE MARTIN	05/31/2023	05/31/2023	STAFF TRANSPORTATION HARRISBURG TO NEW FREEDOM AND RETURN	\$53.71
DCAS20230741	06/06/2023	BENJAMIN K SOLTERO DE MARTIN	06/01/2023	06/01/2023	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	\$58.29
DCAS20230742	06/08/2023	BENJAMIN K SOLTERO DE MARTIN	06/02/2023	06/02/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$32.75
DCAS20230743	06/08/2023	KYLE L HANNON	05/30/2023	05/30/2023	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$118.55
DCAS20230744	06/07/2023	KYLE L HANNON	06/01/2023	06/01/2023	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	\$115.28
DCAS20230745	06/07/2023	KYLE L HANNON	05/31/2023	05/31/2023	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	\$123.79
DCAS20230746	07/12/2023	CAMERON T COCHRAN	06/01/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$13.09 \$119.00 \$189.69
DCAS20230759	06/20/2023	TRACE J LEDGARD	06/01/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$21.43 \$194.75 \$92.77
DCAS20230763	06/12/2023	KYLE L HANNON	06/07/2023	06/07/2023	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$122.48
DCAS20230764	06/12/2023	KYLE L HANNON	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$124.45

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			START	END		
DCAS20230769	06/20/2023	LINDSAY M MARTIN	05/19/2023	05/19/2023	ERIE TO BRADFORD AND RETURN STAFF TRANSPORTATION	\$57.93
DCAS20230770	06/20/2023	IAN F MADIGAN	05/18/2023	05/19/2023	LANCASTER TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$29.85
DCAS20230771	06/12/2023	TIA L WATSON	05/24/2023	05/24/2023	ADDITIONAL EXPENSE FOR TRIP SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$23.58
DCAS20230772	06/12/2023	TIA L WATSON	06/05/2023	06/05/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.70
DCAS20230773	06/12/2023	TIA L WATSON	06/01/2023	06/01/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.48
DCAS20230774	06/12/2023	TIA L WATSON	06/09/2023	06/09/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DCAS20230775	06/12/2023	TIA L WATSON	05/31/2023	05/31/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DCAS20230776	06/12/2023	TIA L WATSON	06/06/2023	06/06/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DCAS20230777	06/22/2023	JENNIFER JACKSON	06/05/2023	06/05/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.08 \$156.00
DCAS20230778	06/13/2023	BENJAMIN K SOLTERO DE MARTIN	06/09/2023	06/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$27.51
DCAS20230779	06/13/2023	KYLE L HANNON	06/09/2023	06/09/2023	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$189.95
DCAS20230780	06/23/2023	IAN F MADIGAN	06/08/2023	06/09/2023	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	\$32.56
					STAFF INCIDENTALS	\$223.99
					STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	
					SCRANTON TO QUAKERTOWN, PLYMOUTH MEETING, PHILADELPHIA AND RETURN	
DCAS20230782	06/13/2023	AMY E COZZE	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$70.74
DCAS20230783	06/20/2023	IAN F MADIGAN	06/12/2023	06/12/2023	ALLENTOWN TO MCADOO AND RETURN STAFF PER DIEM	\$10.73
DCAS20230784	06/14/2023	TRACE J LEDGARD	06/12/2023	06/12/2023	SCRANTON TO QUAKERTOWN AND RETURN STAFF TRANSPORTATION	\$74.67
DCAS20230787	06/23/2023	ADAMS,NATALIE CHRISTINA	06/08/2023	06/09/2023	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	\$34.37
					STAFF INCIDENTALS	\$272.42
					STAFF PER DIEM	\$277.32
					STAFF TRANSPORTATION	
DCAS20230788	06/23/2023	KRISTEN E GENTILE	06/08/2023	06/09/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$55.36
					STAFF PER DIEM	\$301.44
					STAFF TRANSPORTATION	\$366.70
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20230790	06/23/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$240.00
DCAS20230791	06/23/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$240.00
DCAS20230792	06/22/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$240.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	

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			START	END		
DCAS20230795	06/23/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION	\$240.00
DCAS20230796	06/23/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20230797	06/22/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION	\$240.00
DCAS20230798	06/22/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20230800	06/20/2023	ELIZABETH M KISHBAUGH	06/09/2023	06/09/2023	SENATOR TRANSPORTATION	\$240.00
DCAS20230801	06/22/2023	KYLE L HANNON	06/17/2023	06/17/2023	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20230802	06/21/2023	AMY E COZZE	06/14/2023	06/14/2023	SENATOR TRANSPORTATION	\$240.00
DCAS20230803	06/28/2023	BENJAMIN X GILSDORF	06/05/2023	06/05/2023	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20230804	06/26/2023	ELIZABETH M KISHBAUGH	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$50.17
					BOALSBURG TO MIFFLINTOWN AND RETURN	
					STAFF TRANSPORTATION	\$87.77
DCAS20230805	06/28/2023	IAN F MADIGAN	06/16/2023	06/17/2023	ERIE TO WARREN AND RETURN	
					STAFF TRANSPORTATION	\$65.50
					ALLETOWN TO PALMERTON AND RETURN	
DCAS20230806	06/23/2023	KYLE L HANNON	06/15/2023	06/15/2023	STAFF PER DIEM	\$32.37
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	\$156.00
DCAS20230807	06/26/2023	JAE'VON L MCCLAIN	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$8.22
					BOALSBURG TO CLEARFIELD AND RETURN	
					STAFF PER DIEM	\$93.66
DCAS20230808	06/27/2023	MISHA SAMUEL LINNEHAN	06/18/2023	06/19/2023	STAFF TRANSPORTATION	\$32.56
					SCRANTON TO EMPORIUM AND RETURN	
					STAFF PER DIEM	\$220.64
DCAS20230809	06/28/2023	ELIZABETH M KISHBAUGH	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$20.25
					SCRANTON TO PLYMOUTH MEETING, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$238.42
DCAS20230810	06/27/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	ERIE TO CLEARFIELD AND RETURN	
					STAFF PER DIEM	\$13.80
					WASHINGTON DC TO PHILADELPHIA AND RETURN	\$211.85
DCAS20230811	06/28/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	STAFF INCIDENTALS	\$10.90
					WASHINGTON DC TO ALLENTOWN AND RETURN	
					STAFF PER DIEM	\$150.66
DCAS20230812	06/27/2023	SHOSHANA Z MARIN	04/20/2023	04/21/2023	STAFF TRANSPORTATION	\$56.65
					BOALSBURG TO CLEARFIELD AND RETURN	
					SENATOR TRANSPORTATION	\$240.00
DCAS20230813	06/28/2023	EVAN C NEILL	05/21/2023	05/25/2023	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$240.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20230814	06/28/2023	CITIBANK - SENATOR IBA CARD	04/29/2023	04/29/2023	STAFF TRANSPORTATION	\$34.45
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DARLINGTON, PITTSBURGH AND RETURN	
					STAFF INCIDENTALS	\$164.60
DCAS20230815	06/28/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	STAFF PER DIEM	\$1,109.19
					STAFF TRANSPORTATION	\$139.00
					SCRANTON TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DCAS20230816	06/28/2023	CITIBANK - SENATOR IBA CARD	04/29/2023	04/29/2023	SENATOR TRANSPORTATION	\$240.00
DCAS20230817	06/28/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20230818	06/28/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION	\$240.00
DCAS20230819	06/28/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	

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			START	END		
DCAS20230824	06/27/2023	IAN F MADIGAN	06/22/2023	06/22/2023	STAFF PER DIEM SCRANTON TO QUAKERTOWN AND RETURN	\$7.79
DCAS20230825	06/28/2023	TRACE J LEDGARD	06/22/2023	06/22/2023	STAFF TRANSPORTATION PITTSBURGH TO SOUTH PARK AND RETURN	\$15.06
DCAS20230826	06/29/2023	JALEN M CLIATT	06/24/2023	06/24/2023	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$141.55
DCAS20230827	06/29/2023	SHOSHANA Z MARIN	05/29/2023	05/30/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN	\$15.05
DCAS20230828	06/30/2023	TERESA L DENNIS	05/24/2023	05/24/2023	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	\$161.78
DCAS20230829	06/30/2023	TERESA L DENNIS	05/25/2023	05/25/2023	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$133.62
DCAS20230830	06/30/2023	TERESA L DENNIS	06/13/2023	06/13/2023	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$154.58
DCAS20230831	06/30/2023	TERESA L DENNIS	06/21/2023	06/21/2023	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$162.44
DCAS20230832	07/05/2023	TERESA L DENNIS	06/09/2023	06/09/2023	STAFF TRANSPORTATION HARRISBURG TO ELKINS PARK AND RETURN	\$161.84
DCAS20230833	06/30/2023	TERESA L DENNIS	06/15/2023	06/15/2023	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$78.33
DCAS20230834	08/22/2023	TERESA L DENNIS	06/01/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JOHNSTOWN AND RETURN	\$13.09 \$119.00 \$222.35
DCAS20230842	07/06/2023	ADAMS,NATALIE CHRISTINA	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$32.90 \$207.67
DCAS20230843	07/06/2023	TRACE J LEDGARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	\$49.12
DCAS20230845	07/10/2023	ELIZABETH M KISHBAUGH	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO RENOVO, RIDGWAY TO BOALSBURG	\$21.50 \$133.62
DCAS20230846	07/10/2023	JALEN M CLIATT	06/29/2023	06/29/2023	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$71.91
DCAS20230847	07/07/2023	AMY E COZZE	06/26/2023	06/26/2023	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	\$17.03
DCAS20230848	07/07/2023	AMY E COZZE	06/27/2023	06/27/2023	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	\$18.34
DCAS20230849	07/10/2023	AMY E COZZE	06/30/2023	06/30/2023	STAFF TRANSPORTATION ALLENTOWN TO BOYERTOWN, HAMBURG AND RETURN	\$68.12
DCAS20230850	07/10/2023	AMY E COZZE	06/27/2023	06/27/2023	STAFF TRANSPORTATION ALLENTOWN TO EASTON, READING AND RETURN	\$89.08
DCAS20230851	07/11/2023	DEREK J MILLER	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM, ALLENTOWN, EASTON, READING AND RETURN	\$10.90 \$141.31 \$304.91
DCAS20230854	07/11/2023	KYLE L HANNON	06/29/2023	06/29/2023	STAFF TRANSPORTATION ERIE TO CLEARFIELD AND RETURN	\$241.04

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DCAS20230855	07/10/2023	TRACE J LEDGARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION PITTSBURGH TO SOUTH PARK, ROBINSON AND RETURN	\$28.16
DCAS20230856	07/11/2023	KYLE L HANNON	06/30/2023	06/30/2023	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$172.92
DCAS20230857	07/12/2023	MISHA SAMUEL LINNEHAN	06/28/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALTOONA, PITTSBURGH AND RETURN	\$28.14 \$293.20
DCAS20230858	07/12/2023	JOHN HICKS	06/29/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$17.36 \$151.41 \$252.40
DCAS20230859	07/12/2023	IAN F MADIGAN	06/29/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	\$17.36 \$143.68 \$37.00
DCAS20230860	07/10/2023	CAMERON T COCHRAN	06/30/2023	06/30/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.90
DCAS20230861	07/11/2023	AMY E COZZE	07/05/2023	07/05/2023	STAFF TRANSPORTATION ALLENTOWN TO EASTON AND RETURN	\$23.58
DCAS20230863	07/11/2023	BENJAMIN K SOLTERO DE MARTIN	06/23/2023	06/23/2023	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$53.05
DCAS20230865	07/12/2023	BENJAMIN K SOLTERO DE MARTIN	06/29/2023	06/29/2023	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DCAS20230866	07/11/2023	BENJAMIN K SOLTERO DE MARTIN	06/28/2023	06/28/2023	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE AND RETURN	\$45.19
DCAS20230867	07/12/2023	BENJAMIN K SOLTERO DE MARTIN	06/30/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HERSHEY, CHAMBERSBURG AND RETURN	\$19.08 \$87.11
DCAS20230868	07/18/2023	TERESA L DENNIS	06/28/2023	06/28/2023	STAFF TRANSPORTATION HARRISBURG TO KINGSLEY AND RETURN	\$200.43
DCAS20230869	07/18/2023	TERESA L DENNIS	06/30/2023	06/30/2023	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	\$337.08
DCAS20230870	07/17/2023	KYLE L HANNON	07/06/2023	07/06/2023	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	\$151.30
DCAS20230871	07/17/2023	KRISTIN A MAGNOTTA	02/16/2023	02/16/2023	STAFF TRANSPORTATION SCRANTON TO WYOMING AND RETURN	\$22.27
DCAS20230872	07/17/2023	TRACE J LEDGARD	07/07/2023	07/07/2023	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT AND RETURN	\$39.30
DCAS20230874	07/17/2023	KYLE L HANNON	07/07/2023	07/07/2023	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$127.07
DCAS20230875	07/17/2023	JALEN M CLIATT	06/30/2023	06/30/2023	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$142.79
DCAS20230876	07/17/2023	ADAMS,NATALIE CHRISTINA	06/19/2023	06/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$10.90 \$153.36 \$140.75
DCAS20230877	07/18/2023	AMY E COZZE	07/07/2023	07/07/2023	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	\$43.23
DCAS20230878	07/18/2023	KYLE L HANNON	07/10/2023	07/10/2023	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	\$87.77

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			START	END		
DCAS20230880	07/18/2023	IAN F MADIGAN	07/10/2023	07/10/2023	STAFF PER DIEM SCRANTON TO QUAKERTOWN AND RETURN	\$9.78
DCAS20230881	07/21/2023	CALLIE R ANDERSON	06/06/2023	06/09/2023	STAFF INCIDENTALS	\$43.67
					STAFF PER DIEM	\$510.90
					STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	\$234.16
					STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	\$90.39
DCAS20230884	07/21/2023	LINDSAY M MARTIN	06/13/2023	06/14/2023	STAFF INCIDENTALS	\$51.07
					STAFF PER DIEM	\$320.16
					STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC AND RETURN	\$153.27
					SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$240.00
DCAS20230887	07/18/2023	TRACE J LEDGARD	07/11/2023	07/11/2023	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	\$45.85
DCAS20230888	07/24/2023	TIA L WATSON	06/28/2023	06/28/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.47
DCAS20230889	07/24/2023	TIA L WATSON	06/23/2023	06/23/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DCAS20230890	07/24/2023	TIA L WATSON	06/16/2023	06/16/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DCAS20230891	07/24/2023	TIA L WATSON	06/14/2023	06/14/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DCAS20230892	07/21/2023	BENJAMIN K SOLTERO DE MARTIN	07/12/2023	07/12/2023	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	\$59.60
DCAS20230893	07/21/2023	BALL,JORDAN	02/15/2023	02/15/2023	STAFF TRANSPORTATION PITTSBURGH TO EAST PALESTINE OH AND RETURN	\$65.50
DCAS20230894	07/21/2023	BALL,JORDAN	02/07/2023	02/07/2023	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$47.16
DCAS20230895	08/22/2023	BALL,JORDAN	06/01/2023	06/02/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$87.77
DCAS20230896	07/20/2023	BALL,JORDAN	02/16/2023	02/16/2023	STAFF TRANSPORTATION PITTSBURGH TO EAST PALESTINE OH AND RETURN	\$65.50
DCAS20230897	07/21/2023	BALL,JORDAN	04/21/2023	04/21/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$85.15
DCAS20230898	07/20/2023	BALL,JORDAN	06/14/2023	06/14/2023	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	\$90.39
DCAS20230899	07/21/2023	MARIA A HERNANDEZ	07/12/2023	07/12/2023	STAFF PER DIEM	\$10.45
					STAFF TRANSPORTATION HARRISBURG TO DERWOOD MD, WASHINGTON DC AND RETURN	\$152.51
					STAFF INCIDENTALS	\$26.02
					STAFF PER DIEM	\$182.00
DCAS20230900	07/24/2023	IAN F MADIGAN	07/14/2023	07/15/2023	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	\$16.75
					STAFF PER DIEM	\$19.93
					STAFF TRANSPORTATION BETHLEHEM TO WASHINGTON DC AND RETURN	\$391.73
					STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.63

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DCAS20230903	07/24/2023	TRACE J LEDGARD	07/17/2023	07/17/2023	STAFF TRANSPORTATION PITTSBURGH TO LEECHBURG AND RETURN	\$39.95
DCAS20230904	07/25/2023	ELIZABETH M KISHBAUGH	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO ROARING SPRING, ALTOONA TO BELLEFONTE	\$20.10 \$89.08
DCAS20230905	07/25/2023	ELIZABETH M KISHBAUGH	07/18/2023	07/18/2023	STAFF TRANSPORTATION BELLEFONTE TO LOCK HAVEN AND RETURN	\$36.09
DCAS20230906	07/25/2023	AMY E COZZE	07/19/2023	07/19/2023	STAFF TRANSPORTATION ALLENTOWN TO BARNESVILLE AND RETURN	\$78.60
DCAS20230907	07/25/2023	ELIZABETH M KISHBAUGH	07/10/2023	07/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO WASHINGTON DC, SUNBURY TO BELLEFONTE	\$109.72 \$906.76 \$644.51
DCAS20230909	07/26/2023	TRACE J LEDGARD	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$18.43 \$87.77
DCAS20230910	07/26/2023	TRACE J LEDGARD	07/18/2023	07/18/2023	STAFF TRANSPORTATION PITTSBURGH TO CLINTON AND RETURN	\$26.85
DCAS20230926	07/27/2023	ADAMS,NATALIE CHRISTINA	06/28/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALTOONA, CLEARFIELD, PITTSBURGH AND RETURN	\$28.14 \$336.56 \$255.88
DCAS20230927	07/26/2023	AMY E COZZE	07/20/2023	07/20/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$81.22
DCAS20230929	07/27/2023	AMY E COZZE	07/24/2023	07/24/2023	STAFF TRANSPORTATION ALLENTOWN TO BANGOR AND RETURN	\$34.06
DCAS20230930	07/26/2023	KRISTIN A MAGNOTTA	05/05/2023	05/05/2023	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, PITTSTON AND RETURN	\$20.30
DCAS20230931	07/26/2023	KRISTIN A MAGNOTTA	04/24/2023	04/24/2023	STAFF TRANSPORTATION SCRANTON TO NANTICOKE AND RETURN	\$36.02
DCAS20230932	08/24/2023	KRISTIN A MAGNOTTA	05/22/2023	05/22/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DCAS20230933	07/26/2023	KRISTIN A MAGNOTTA	03/24/2023	03/24/2023	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	\$99.56
DCAS20230934	07/27/2023	KRISTIN A MAGNOTTA	02/17/2023	02/17/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.96
DCAS20230935	07/26/2023	KRISTIN A MAGNOTTA	03/09/2023	03/09/2023	STAFF TRANSPORTATION SCRANTON TO OLD FORGE AND RETURN	\$6.55
DCAS20230936	07/27/2023	ELIZABETH M KISHBAUGH	07/20/2023	07/20/2023	STAFF TRANSPORTATION BOALSBURG TO CENTRE HALL AND RETURN	\$12.44
DCAS20230938	07/31/2023	CHRISTOPHER M JOHNSON	07/20/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, HARRISBURG, WILLIAMSPORT, SCRANTON AND RETURN	\$13.46 \$134.93
DCAS20230941	08/01/2023	CHRISTOPHER M JOHNSON	07/26/2023	07/26/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.32
DCAS20230943	08/02/2023	MISHA SAMUEL LINNEHAN	07/20/2023	07/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$12.87 \$177.46 \$295.69

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DCAS20230944	08/02/2023	BENJAMIN K SOLTERO DE MARTIN	07/19/2023	07/19/2023	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$50.69
DCAS20230945	08/02/2023	BENJAMIN K SOLTERO DE MARTIN	07/17/2023	07/17/2023	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	\$17.68
DCAS20230946	08/02/2023	ELIZABETH M KISHBAUGH	07/26/2023	07/26/2023	STAFF TRANSPORTATION BOALSBURG TO PORTAGE TO BELLEFONTE	\$95.63
DCAS20230947	08/03/2023	TRACE J LEDGARD	07/26/2023	07/26/2023	STAFF TRANSPORTATION PITTSBURGH TO PORTAGE, NEW KENSINGTON AND RETURN	\$112.66
DCAS20230948	08/02/2023	BENJAMIN K SOLTERO DE MARTIN	07/21/2023	07/21/2023	STAFF TRANSPORTATION HARRISBURG TO BIRD IN HAND AND RETURN	\$54.36
DCAS20230949	08/02/2023	BENJAMIN K SOLTERO DE MARTIN	07/14/2023	07/14/2023	STAFF TRANSPORTATION HARRISBURG TO DILLSBURG AND RETURN	\$21.61
DCAS20230950	08/02/2023	BENJAMIN K SOLTERO DE MARTIN	07/26/2023	07/26/2023	STAFF TRANSPORTATION HARRISBURG TO HANOVER AND RETURN	\$51.74
DCAS20230951	08/02/2023	BENJAMIN K SOLTERO DE MARTIN	07/25/2023	07/25/2023	STAFF TRANSPORTATION HARRISBURG TO BIRD IN HAND AND RETURN	\$54.36
DCAS20230952	08/08/2023	TRACE J LEDGARD	07/23/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$52.94 \$445.26 \$493.45
DCAS20230953	08/01/2023	ANDREA M GUSCOTT	07/25/2023	07/25/2023	STAFF TRANSPORTATION LITITZ TO BIRD IN HAND AND RETURN	\$8.51
DCAS20230954	08/01/2023	ANDREA M GUSCOTT	07/26/2023	07/26/2023	STAFF TRANSPORTATION LITITZ TO PHILADELPHIA AND RETURN	\$49.78
DCAS20230955	08/03/2023	IAN M FUTERFAS	07/27/2023	07/27/2023	STAFF PER DIEM WASHINGTON DC TO CAMP HILL AND RETURN	\$14.15
DCAS20230956	08/03/2023	IAN F MADIGAN	07/27/2023	07/27/2023	STAFF PER DIEM SCRANTON TO CAMP HILL AND RETURN	\$11.50
DCAS20230957	08/03/2023	IAN F MADIGAN	07/25/2023	07/25/2023	STAFF PER DIEM SCRANTON TO LUTHERVILLE TIMONIUM MD AND RETURN	\$10.36
DCAS20230961	08/07/2023	MISHA SAMUEL LINNEHAN	07/23/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LANCASTER AND RETURN	\$39.16 \$330.51 \$247.67
DCAS20230962	08/03/2023	BALL, JORDAN	04/27/2023	04/27/2023	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	\$68.12
DCAS20230963	08/03/2023	BALL, JORDAN	06/30/2023	06/30/2023	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	\$66.81
DCAS20230964	08/07/2023	MISHA SAMUEL LINNEHAN	07/27/2023	07/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$81.92
DCAS20230966	08/03/2023	ELIZABETH M KISHBAUGH	07/21/2023	07/21/2023	STAFF TRANSPORTATION BELLEFONTE TO WILLIAMSPORT AND RETURN	\$69.43
DCAS20230967	08/04/2023	ELIZABETH M KISHBAUGH	07/27/2023	07/27/2023	STAFF TRANSPORTATION BELLEFONTE TO PUNXSUTAWNEY AND RETURN	\$110.69
DCAS20230970	08/04/2023	KRISTIN A MAGNOTTA	05/05/2023	05/05/2023	STAFF TRANSPORTATION SCRANTON TO HONESDALE AND RETURN	\$43.23
DCAS20230971	08/07/2023	KRISTIN A MAGNOTTA	05/17/2023	05/17/2023	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	\$161.78
DCAS20230972	08/03/2023	KYLE L HANNON	07/30/2023	07/30/2023	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	\$95.63

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DCAS20230973	08/04/2023	KYLE L HANNON	07/25/2023	07/25/2023	STAFF TRANSPORTATION ERIE TO UNION CITY AND RETURN	\$26.20
DCAS20230974	08/04/2023	KRISTIN A MAGNOTTA	06/28/2023	06/28/2023	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/28 TUNKHANNOCK; DUSHORE	\$78.60
DCAS20230975	08/04/2023	KRISTIN A MAGNOTTA	05/16/2023	05/16/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.96
DCAS20230976	08/24/2023	KRISTIN A MAGNOTTA	04/06/2023	04/06/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.31
DCAS20230977	08/04/2023	KYLE L HANNON	07/26/2023	07/26/2023	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	\$96.94
DCAS20230978	08/04/2023	KYLE L HANNON	07/29/2023	07/29/2023	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	\$96.94
DCAS20230979	08/03/2023	KYLE L HANNON	07/19/2023	07/19/2023	STAFF TRANSPORTATION ERIE TO LINESVILLE AND RETURN	\$65.50
DCAS20230980	08/03/2023	KRISTIN A MAGNOTTA	05/08/2023	05/08/2023	STAFF TRANSPORTATION SCRANTON TO HONESDALE, WAYMART, MILFORD AND RETURN	\$91.04
DCAS20230981	08/04/2023	KRISTIN A MAGNOTTA	06/29/2023	06/29/2023	STAFF TRANSPORTATION SCRANTON TO DUNMORE AND RETURN	\$3.93
DCAS20230982	08/04/2023	KRISTIN A MAGNOTTA	05/29/2023	05/29/2023	STAFF TRANSPORTATION IN AND AROUND SCRANTON	\$3.27
DCAS20230983	08/08/2023	MARIA A HERNANDEZ	07/19/2023	07/22/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	\$306.53 \$489.96
DCAS20230986	08/02/2023	BENJAMIN K SOLTERO DE MARTIN	07/28/2023	07/28/2023	STAFF TRANSPORTATION HARRISBURG TO LEBANON, MYERSTOWN AND RETURN	\$55.34
DCAS20230990	08/10/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$240.00
DCAS20230991	08/08/2023	AMY E COZZE	08/01/2023	08/01/2023	STAFF TRANSPORTATION ALLENTOWN TO WEATHERLY AND RETURN	\$62.88
DCAS20230992	08/09/2023	KRISTEN E GENTILE	07/30/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO SCRANTON AND RETURN	\$15.36 \$178.36 \$358.22
DCAS20230993	08/08/2023	IAN F MADIGAN	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	\$9.71 \$3.25
DCAS20230994	08/08/2023	TRACE J LEDGARD	08/01/2023	08/01/2023	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	\$55.02
DCAS20230995	08/08/2023	AMY E COZZE	08/02/2023	08/02/2023	STAFF TRANSPORTATION ALLENTOWN TO CENTER VALLEY AND RETURN	\$17.03
DCAS20230997	08/11/2023	AMY E COZZE	08/03/2023	08/03/2023	STAFF TRANSPORTATION ALLENTOWN TO BLANDON AND RETURN	\$43.23
DCAS20230998	08/10/2023	BALL, JORDAN	08/03/2023	08/03/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$85.15
DCAS20231001	08/14/2023	TRACE J LEDGARD	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, ALTOONA AND RETURN	\$14.49 \$134.27
DCAS20231002	08/15/2023	BENJAMIN K SOLTERO DE MARTIN	08/07/2023	08/07/2023	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, YORK AND RETURN	\$56.72

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DCAS20231003	08/15/2023	TRACE J LEDGARD	08/04/2023	08/04/2023	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	\$55.67
DCAS20231004	08/15/2023	HEATHER E WALTERS	08/01/2023	08/01/2023	STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN AND RETURN	\$77.29
DCAS20231005	08/16/2023	TRACE J LEDGARD	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SHARON AND RETURN	\$9.38 \$104.80
DCAS20231006	08/16/2023	ELIZABETH M KISHBAUGH	08/08/2023	08/08/2023	STAFF TRANSPORTATION BELLEFONTE TO STATE COLLEGE TO BOALSBURG	\$18.01
DCAS20231007	08/16/2023	ELIZABETH M KISHBAUGH	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO WILLIAMSPORT, ALTOONA, WATSONTOWN TO BOALSBURG	\$54.75 \$217.46
DCAS20231008	08/16/2023	ELIZABETH M KISHBAUGH	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO BROCKWAY AND RETURN	\$28.32 \$98.25
DCAS20231009	08/16/2023	ELIZABETH M KISHBAUGH	07/29/2023	07/29/2023	STAFF TRANSPORTATION BOALSBURG TO MILL HALL AND RETURN	\$46.17
DCAS20231010	08/23/2023	BENJAMIN X GILSDORF	08/01/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$34.72 \$323.54
DCAS20231011	08/18/2023	AMY E COZZE	08/09/2023	08/09/2023	STAFF TRANSPORTATION ALLEN TOWN TO BETHEL AND RETURN	\$77.29
DCAS20231012	08/18/2023	HEATHER E WALTERS	08/12/2023	08/12/2023	STAFF TRANSPORTATION HARRISBURG TO WEST DECATUR AND RETURN	\$153.27
DCAS20231013	08/18/2023	TRACE J LEDGARD	08/11/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO MONACA, STATE COLLEGE AND RETURN	\$15.96 \$254.14
DCAS20231015	08/21/2023	KRISTEN HOPE HARFIELD	06/13/2023	06/13/2023	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$163.61
DCAS20231016	08/18/2023	TIA L WATSON	08/08/2023	08/08/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DCAS20231017	08/18/2023	TIA L WATSON	07/21/2023	07/21/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.13
DCAS20231018	08/18/2023	TIA L WATSON	07/24/2023	07/24/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DCAS20231019	08/18/2023	TRACE J LEDGARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	\$41.92
DCAS20231020	08/18/2023	TERESA L DENNIS	07/20/2023	07/20/2023	STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	\$77.68
DCAS20231021	08/18/2023	TERESA L DENNIS	07/18/2023	07/18/2023	STAFF TRANSPORTATION HARRISBURG TO HAWLEY AND RETURN	\$208.29
DCAS20231022	08/21/2023	BALL, JORDAN	08/10/2023	08/10/2023	STAFF TRANSPORTATION PITTSBURGH TO STATE COLLEGE, MONACA, PITTSBURGH AND RETURN	\$220.08
DCAS20231023	08/18/2023	BALL, JORDAN	08/04/2023	08/04/2023	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	\$55.02
DCAS20231024	08/21/2023	GOODMAN, VERONICA	06/29/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$17.36 \$171.06 \$336.67
DCAS20231025	08/21/2023	TRACE J LEDGARD	08/15/2023	08/15/2023	STAFF PER DIEM	\$18.53

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			START	END		
					STAFF TRANSPORTATION	\$81.87
					PITTSBURGH TO INDIANA AND RETURN	
DCAS20231026	08/22/2023	ETHAN MARC SELETSKY	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$28.82
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20231027	09/28/2023	KRISTEN HOPE HARFIELD	06/01/2023	06/02/2023	STAFF INCIDENTALS	\$13.09
					STAFF PER DIEM	\$119.00
					STAFF TRANSPORTATION	\$231.08
					HARRISBURG TO JOHNSTOWN AND RETURN	
DCAS20231028	08/18/2023	BENJAMIN K SOLTERO DE MARTIN	08/10/2023	08/11/2023	STAFF INCIDENTALS	\$11.00
					STAFF PER DIEM	\$146.46
					STAFF TRANSPORTATION	\$159.82
					HARRISBURG TO STATE COLLEGE AND RETURN	
DCAS20231029	08/22/2023	BENJAMIN K SOLTERO DE MARTIN	08/14/2023	08/14/2023	STAFF PER DIEM	\$17.60
					STAFF TRANSPORTATION	\$159.82
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20231030	08/22/2023	IAN F MADIGAN	08/15/2023	08/15/2023	STAFF PER DIEM	\$6.28
					SCRANTON TO WILLIAMSPORT AND RETURN	
DCAS20231031	08/25/2023	TRACE J LEDGARD	08/18/2023	08/18/2023	STAFF PER DIEM	\$12.59
					STAFF TRANSPORTATION	\$98.25
					PITTSBURGH TO EBENSBURG AND RETURN	
DCAS20231032	08/25/2023	ELIZABETH M KISHBAUGH	07/28/2023	07/28/2023	STAFF PER DIEM	\$38.09
					STAFF TRANSPORTATION	\$104.14
					BELLEFONTE TO DANVILLE TO BOALSBURG	
DCAS20231033	09/06/2023	SARA C MASKORNICK	07/24/2023	07/24/2023	STAFF PER DIEM	\$25.54
					STAFF TRANSPORTATION	\$204.57
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20231034	09/06/2023	SARA C MASKORNICK	08/17/2023	08/17/2023	STAFF PER DIEM	\$18.10
					STAFF TRANSPORTATION	\$223.81
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20231035	08/25/2023	TRACE J LEDGARD	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$44.54
					PITTSBURGH TO GREENSBURG AND RETURN	
DCAS20231036	08/25/2023	IAN F MADIGAN	08/16/2023	08/16/2023	STAFF PER DIEM	\$10.73
					SCRANTON TO BETHLEHEM AND RETURN	
DCAS20231037	08/25/2023	CALLIE R ANDERSON	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$64.58
					SCRANTON TO BERWICK AND RETURN	
DCAS20231041	08/25/2023	ELIZABETH M KISHBAUGH	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$42.31
					BOALSBURG TO PHILIPSBURG TO BELLEFONTE	
DCAS20231042	08/25/2023	ELIZABETH M KISHBAUGH	08/14/2023	08/14/2023	STAFF PER DIEM	\$42.74
					STAFF TRANSPORTATION	\$115.93
					BELLEFONTE TO TROUT RUN, SUNBURY TO BOALSBURG	
DCAS20231043	08/28/2023	ETHAN MARC SELETSKY	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$23.71
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20231044	08/28/2023	ETHAN MARC SELETSKY	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$24.75
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20231045	08/28/2023	ELIZABETH M KISHBAUGH	08/11/2023	08/11/2023	STAFF PER DIEM	\$34.41
					STAFF TRANSPORTATION	\$87.77
					BELLEFONTE TO LOCK HAVEN, MILTON AND RETURN	
DCAS20231046	08/25/2023	ELIZABETH M KISHBAUGH	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$83.18
					BELLEFONTE TO MONTGOMERY, LOCK HAVEN AND RETURN	
DCAS20231047	08/25/2023	ELIZABETH M KISHBAUGH	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$94.32

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DCAS20231048	08/28/2023	ETHAN MARC SELETSKY	08/18/2023	08/18/2023	BELLEFONTE TO WILLIAMSPORT, MIFFLINBURG AND RETURN STAFF TRANSPORTATION	\$17.29
DCAS20231049	08/28/2023	JOYCELYN NICOLE PICKENS	08/01/2023	08/03/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$34.72
					STAFF PER DIEM	\$334.64
					STAFF TRANSPORTATION	\$306.23
DCAS20231050	08/28/2023	JOYCELYN NICOLE PICKENS	08/17/2023	08/18/2023	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$163.48
					STAFF TRANSPORTATION	\$196.74
DCAS20231051	08/29/2023	KRISTEN HOPE HARFIELD	07/23/2023	07/25/2023	WASHINGTON DC TO HARRISBURG AND RETURN STAFF INCIDENTALS	\$54.86
					STAFF PER DIEM	\$456.65
					STAFF TRANSPORTATION	\$291.44
DCAS20231052	08/30/2023	MISHA SAMUEL LINNEHAN	08/09/2023	08/11/2023	HARRISBURG TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$28.36
					STAFF PER DIEM	\$359.80
					STAFF TRANSPORTATION	\$422.64
DCAS20231053	08/29/2023	IAN F MADIGAN	08/22/2023	08/22/2023	WASHINGTON DC TO STATE COLLEGE, PITTSBURGH AND RETURN STAFF PER DIEM	\$10.60
DCAS20231054	09/08/2023	MISHA SAMUEL LINNEHAN	08/13/2023	08/16/2023	SCRANTON TO PORT ROYAL AND RETURN STAFF INCIDENTALS	\$34.42
					STAFF PER DIEM	\$469.01
					STAFF TRANSPORTATION	\$353.70
					WASHINGTON DC TO SCRANTON, WILLIAMSPORT, ALLENTOWN AND RETURN	
DCAS20231059	08/31/2023	BALL,JORDAN	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$66.81
DCAS20231060	08/31/2023	PATRICIA A MONAHAN	08/03/2023	08/03/2023	PITTSBURGH TO KITTANNING AND RETURN STAFF TRANSPORTATION	\$15.72
DCAS20231061	08/31/2023	PATRICIA A MONAHAN	08/14/2023	08/14/2023	SCRANTON TO CLARKS SUMMIT AND RETURN STAFF TRANSPORTATION	\$100.87
DCAS20231062	08/31/2023	PATRICIA A MONAHAN	08/21/2023	08/21/2023	SCRANTON TO CLARKS SUMMIT, BERWICK, WHITE HAVEN AND RETURN STAFF TRANSPORTATION	\$96.94
DCAS20231063	08/31/2023	PATRICIA A MONAHAN	08/16/2023	08/16/2023	SCRANTON TO PITTSSTON, FRIENDSVILLE AND RETURN STAFF TRANSPORTATION	\$98.90
DCAS20231064	08/31/2023	MISHA SAMUEL LINNEHAN	08/20/2023	08/21/2023	SCRANTON TO FRIENDSVILLE AND RETURN STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$189.59
					STAFF TRANSPORTATION	\$292.13
DCAS20231065	08/31/2023	ELIZABETH M KISHBAUGH	08/22/2023	08/22/2023	WASHINGTON DC TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$62.48
DCAS20231066	08/28/2023	ELIZABETH M KISHBAUGH	08/23/2023	08/23/2023	BOALSBURG TO LEWISTOWN, PORT ROYAL AND RETURN STAFF PER DIEM	\$24.61
					STAFF TRANSPORTATION	\$92.35
DCAS20231067	08/31/2023	JALEN M CLIATT	08/17/2023	08/17/2023	BELLEFONTE TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$37.46
DCAS20231068	08/31/2023	BENJAMIN K SOLTERO DE MARTIN	08/22/2023	08/22/2023	HARRISBURG TO LEBANON AND RETURN STAFF TRANSPORTATION	\$51.09
DCAS20231069	08/31/2023	PATRICIA A MONAHAN	08/04/2023	08/04/2023	HARRISBURG TO WASHINGTON BORO AND RETURN STAFF TRANSPORTATION	\$1.31

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DCAS20231070	08/31/2023	PATRICIA A MONAHAN	08/10/2023	08/10/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DCAS20231071	08/31/2023	PATRICIA A MONAHAN	08/08/2023	08/08/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.31
DCAS20231072	09/05/2023	TRACE J LEDGARD	08/23/2023	08/23/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DCAS20231073	09/05/2023	DALY, RORY C	08/17/2023	08/18/2023	PITTSBURGH TO SHELOCTA AND RETURN STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$117.00
					STAFF TRANSPORTATION	\$191.50
DCAS20231074	09/20/2023	COREY HUSAK	08/21/2023	08/21/2023	WASHINGTON DC TO HARRISBURG AND RETURN STAFF PER DIEM	\$14.49
					STAFF TRANSPORTATION	\$90.59
DCAS20231075	09/08/2023	COREY HUSAK	08/23/2023	08/23/2023	WASHINGTON DC TO YORK AND RETURN STAFF PER DIEM	\$60.76
					STAFF TRANSPORTATION	\$99.95
DCAS20231076	09/15/2023	NIKITA VARMAN	08/23/2023	08/23/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$33.98
					STAFF TRANSPORTATION	\$76.00
DCAS20231077	09/07/2023	TRACE J LEDGARD	08/24/2023	08/24/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$10.69
					STAFF TRANSPORTATION	\$70.08
DCAS20231078	09/05/2023	AMY E COZZE	08/24/2023	08/24/2023	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	\$44.54
DCAS20231079	09/07/2023	SARA C MASKORNICK	08/22/2023	08/23/2023	ALLENTOWN TO BANGOR AND RETURN STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$181.96
					STAFF TRANSPORTATION	\$648.56
DCAS20231080	09/06/2023	KATE E SAMUELSON	08/09/2023	08/09/2023	ALEXANDRIA VA TO WASHINGTON DC, PITTSBURGH, WASHINGTON DC AND RETURN STAFF PER DIEM	\$75.10
					STAFF TRANSPORTATION	\$87.84
DCAS20231081	09/06/2023	KATE E SAMUELSON	08/23/2023	08/23/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$57.43
					STAFF TRANSPORTATION	\$121.74
DCAS20231082	09/06/2023	BENJAMIN X GILSDORF	08/17/2023	08/18/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$144.81
DCAS20231086	09/07/2023	TRACE J LEDGARD	08/28/2023	08/28/2023	WASHINGTON DC TO HARRISBURG AND RETURN STAFF PER DIEM	\$14.39
					STAFF TRANSPORTATION	\$74.01
DCAS20231087	09/07/2023	BALL, JORDAN	08/28/2023	08/28/2023	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	\$68.12
DCAS20231102	09/08/2023	AMY E COZZE	08/28/2023	08/28/2023	PITTSBURGH TO SHELOCTA AND RETURN STAFF TRANSPORTATION	\$69.43
DCAS20231103	09/08/2023	AMY E COZZE	08/29/2023	08/29/2023	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$99.56
DCAS20231106	09/11/2023	ELIZABETH M KISHBAUGH	08/29/2023	08/29/2023	ALLENTOWN TO WEATHERLY, NAZARETH AND RETURN STAFF PER DIEM	\$34.15
					STAFF TRANSPORTATION	\$125.10

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DCAS20231107	09/11/2023	TRACE J LEDGARD	08/30/2023	08/30/2023	BOALSBURG TO EVERETT TO BELLEFONTE STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WARREN AND RETURN	\$16.16 \$196.50
DCAS20231108	09/11/2023	TRACE J LEDGARD	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO MEADVILLE AND RETURN	\$10.17 \$119.21
DCAS20231109	09/13/2023	IAN F MADIGAN	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ALTOONA, PITTSBURGH, NEW CASTLE, ERIE AND RETURN	\$29.58 \$261.99 \$18.00
DCAS20231110	09/21/2023	MARIA A HERNANDEZ	07/19/2023	07/22/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO PITTSBURGH AND RETURN	\$56.15
DCAS20231111	09/12/2023	TRACE J LEDGARD	08/31/2023	08/31/2023	STAFF TRANSPORTATION PITTSBURGH TO IRWIN AND RETURN	\$35.37
DCAS20231112	09/13/2023	KYLE L HANNON	08/29/2023	08/29/2023	STAFF TRANSPORTATION ERIE TO SHARON, MEADVILLE AND RETURN	\$125.76
DCAS20231113	09/13/2023	KYLE L HANNON	08/30/2023	08/30/2023	STAFF TRANSPORTATION ERIE TO MEADVILLE, WARREN AND RETURN	\$118.55
DCAS20231114	09/13/2023	KYLE L HANNON	08/31/2023	08/31/2023	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$124.45
DCAS20231118	09/12/2023	TRACE J LEDGARD	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO EAST BRADY AND RETURN	\$15.35 \$78.60
DCAS20231119	09/12/2023	IAN F MADIGAN	08/31/2023	08/31/2023	STAFF PER DIEM SCRANTON TO TOWANDA AND RETURN	\$11.00
DCAS20231124	09/11/2023	CHRISTOPHER M JOHNSON	08/28/2023	08/28/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.96
DCAS20231125	09/11/2023	CHRISTOPHER M JOHNSON	08/29/2023	08/29/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.96
DCAS20231126	09/13/2023	KRISTEN E GENTILE	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$13.11 \$283.00
DCAS20231127	09/13/2023	PATRICIA A MONAHAN	08/31/2023	08/31/2023	STAFF TRANSPORTATION SCRANTON TO KNOXVILLE AND RETURN	\$201.08
DCAS20231128	09/12/2023	ETHAN MARC SELETSKY	09/01/2023	09/01/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.44
DCAS20231129	09/12/2023	ETHAN MARC SELETSKY	08/28/2023	08/28/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.96
DCAS20231130	09/18/2023	ETHAN MARC SELETSKY	09/05/2023	09/05/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.99
DCAS20231131	09/18/2023	JOHN HICKS	08/28/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	\$24.78 \$286.78 \$424.62
DCAS20231132	09/15/2023	JOHN HICKS	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$6.43 \$270.86
DCAS20231133	09/13/2023	AMY E COZZE	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$60.26

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			START	END		
DCAS20231134	09/13/2023	CALLIE R ANDERSON	09/06/2023	09/06/2023	ALLENTOWN TO BARTO, EASTON AND RETURN STAFF TRANSPORTATION	\$68.12
DCAS20231135	09/15/2023	ELIZABETH M KISHBAUGH	09/05/2023	09/05/2023	SCRANTON TO LEHIGHTON AND RETURN STAFF PER DIEM	\$24.08
DCAS20231136	09/15/2023	ELIZABETH M KISHBAUGH	09/06/2023	09/06/2023	STAFF TRANSPORTATION BOALSBURG TO CHAMBERSBURG AND RETURN	\$125.76
DCAS20231138	09/14/2023	BALL, JORDAN	08/25/2023	08/25/2023	STAFF TRANSPORTATION BELLEFONTE TO STATE COLLEGE TO BOALSBURG	\$16.83
DCAS20231139	09/18/2023	MISHA SAMUEL LINNEHAN	08/27/2023	09/05/2023	STAFF TRANSPORTATION PITTSBURGH TO HARMONY AND RETURN	\$40.61
					STAFF INCIDENTALS	\$111.24
					STAFF PER DIEM	\$1,007.95
					STAFF TRANSPORTATION	\$1,187.12
DCAS20231141	09/15/2023	ROBERTA M MATESIC	01/03/2023	01/03/2023	WASHINGTON DC TO ALTOONA, PITTSBURGH, ERIE, WILKES BARRE, SCRANTON, PHILADELPHIA AND RETURN	\$6.55
DCAS20231142	09/15/2023	ROBERTA M MATESIC	01/30/2023	01/30/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DCAS20231143	09/15/2023	ROBERTA M MATESIC	02/16/2023	02/16/2023	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE TO WAYNESBURG	\$26.20
DCAS20231144	09/18/2023	ROBERTA M MATESIC	03/03/2023	03/03/2023	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY AND RETURN	\$131.00
DCAS20231145	09/15/2023	ROBERTA M MATESIC	02/02/2023	02/02/2023	STAFF TRANSPORTATION WAYNESBURG TO ENON VALLEY, DARLINGTON AND RETURN	\$49.78
DCAS20231146	09/15/2023	ROBERTA M MATESIC	01/25/2023	01/25/2023	STAFF TRANSPORTATION WAYNESBURG TO CLAYSVILLE TO PITTSBURGH	\$83.18
DCAS20231147	09/15/2023	BENJAMIN K SOLTERO DE MARTIN	09/06/2023	09/06/2023	STAFF TRANSPORTATION WAYNESBURG TO BUTLER TO PITTSBURGH	\$32.09
DCAS20231148	09/15/2023	TIA L WATSON	09/01/2023	09/01/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$76.63
DCAS20231149	09/17/2023	PATRICIA A MONAHAN	09/08/2023	09/08/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DCAS20231150	09/18/2023	ROBERTA M MATESIC	07/07/2023	07/07/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
					STAFF PER DIEM	\$122.91
DCAS20231151	09/15/2023	ELIZABETH M KISHBAUGH	09/08/2023	09/08/2023	STAFF TRANSPORTATION WAYNESBURG TO BEAVER FALLS AND RETURN	\$19.31
					STAFF TRANSPORTATION	\$78.60
DCAS20231152	09/18/2023	KRISTIN A MAGNOTTA	09/08/2023	09/08/2023	BELLEFONTE TO WATSONTOWN, MILTON AND RETURN STAFF TRANSPORTATION	\$196.78
DCAS20231153	09/18/2023	TERESA L DENNIS	09/04/2023	09/04/2023	SCRANTON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$144.10
DCAS20231154	09/15/2023	ROBERTA M MATESIC	09/01/2023	09/01/2023	HARRISBURG TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$17.42
					STAFF TRANSPORTATION	\$51.74
DCAS20231155	09/18/2023	ROBERTA M MATESIC	08/29/2023	08/29/2023	WAYNESBURG TO BROWNSVILLE AND RETURN STAFF PER DIEM	\$25.40
					STAFF TRANSPORTATION	\$128.38
DCAS20231156	09/15/2023	ETHAN MARC SELETSKY	09/07/2023	09/07/2023	WAYNESBURG TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$51.81

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DCAS20231157	09/18/2023	ROBERTA M MATESIC	06/05/2023	06/05/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WAYNESBURG TO NEW CASTLE AND RETURN	\$158.97
DCAS20231158	09/15/2023	ROBERTA M MATESIC	06/29/2023	06/29/2023	STAFF TRANSPORTATION WAYNESBURG TO ROBINSON, MIDLAND AND RETURN	\$93.01
DCAS20231159	09/15/2023	ROBERTA M MATESIC	06/28/2023	06/28/2023	STAFF TRANSPORTATION WAYNESBURG TO ROBINSON AND RETURN	\$48.47
DCAS20231160	09/15/2023	ROBERTA M MATESIC	07/20/2023	07/20/2023	STAFF TRANSPORTATION WAYNESBURG TO WASHINGTON, CANONSBURG AND RETURN	\$43.23
DCAS20231161	09/15/2023	ROBERTA M MATESIC	07/11/2023	07/11/2023	STAFF TRANSPORTATION WAYNESBURG TO BURGETTSTOWN, MASONTOWN AND RETURN	\$87.77
DCAS20231162	09/15/2023	ROBERTA M MATESIC	07/10/2023	07/10/2023	STAFF TRANSPORTATION WAYNESBURG TO MASONTOWN AND RETURN	\$28.82
DCAS20231163	09/15/2023	ROBERTA M MATESIC	07/14/2023	07/14/2023	STAFF TRANSPORTATION WAYNESBURG TO DONORA AND RETURN	\$56.33
DCAS20231164	09/18/2023	ROBERTA M MATESIC	03/14/2023	03/14/2023	STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON AND RETURN	\$136.66
DCAS20231165	09/18/2023	ROBERTA M MATESIC	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO PITTSBURGH, DARLINGTON, EAST PALESTINE OH AND RETURN	\$22.43 \$121.17
DCAS20231166	09/18/2023	ROBERTA M MATESIC	02/15/2023	02/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO SOMERSET, EAST PALESTINE OH AND RETURN	\$11.44 \$218.67
DCAS20231167	09/15/2023	ROBERTA M MATESIC	04/28/2023	04/28/2023	STAFF TRANSPORTATION WAYNESBURG TO SOMERSET AND RETURN	\$62.88
DCAS20231168	09/18/2023	ROBERTA M MATESIC	04/19/2023	04/19/2023	STAFF TRANSPORTATION WAYNESBURG TO EAST LIVERPOOL OH, EAST PALESTINE OH, DARLINGTON AND RETURN	\$131.00
DCAS20231171	09/15/2023	ROBERTA M MATESIC	03/20/2023	03/20/2023	STAFF TRANSPORTATION WAYNESBURG TO WEST MIFFLIN TO PITTSBURGH	\$47.22
DCAS20231173	09/18/2023	ROBERTA M MATESIC	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO MEYERSDALE AND RETURN	\$26.94 \$124.45
DCAS20231174	09/25/2023	ROBERTA M MATESIC	04/06/2023	04/06/2023	STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON, BEAVER, EAST PALESTINE OH AND RETURN	\$158.51
DCAS20231175	09/18/2023	ROBERTA M MATESIC	04/21/2023	04/21/2023	STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON AND RETURN	\$119.21
DCAS20231176	09/18/2023	ROBERTA M MATESIC	04/25/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO SALEM OH, COLUMBIANA OH, DARLINGTON AND RETURN	\$24.87 \$144.75
DCAS20231178	09/15/2023	ROBERTA M MATESIC	04/27/2023	04/27/2023	STAFF TRANSPORTATION WAYNESBURG TO CARMICHAELS AND RETURN	\$17.03
DCAS20231179	09/18/2023	ROBERTA M MATESIC	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON, EAST PALESTINE OH AND RETURN	\$17.33 \$125.76
DCAS20231180	09/18/2023	ROBERTA M MATESIC	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO SALEM OH AND RETURN	\$22.11 \$137.55

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			START	END		
DCAS20231181	09/18/2023	ROBERTA M MATESIC	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$151.96
DCAS20231182	09/15/2023	ROBERTA M MATESIC	05/16/2023	05/16/2023	WAYNESBURG TO BUTLER, NEW CASTLE, KOPPEL AND RETURN	\$83.84
DCAS20231183	09/18/2023	ROBERTA M MATESIC	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$119.21
DCAS20231184	09/15/2023	ROBERTA M MATESIC	05/24/2023	05/24/2023	WAYNESBURG TO ALIQUIPPA AND RETURN	\$58.95
DCAS20231185	09/15/2023	ROBERTA M MATESIC	05/30/2023	05/30/2023	STAFF TRANSPORTATION	\$28.82
DCAS20231186	09/18/2023	ROBERTA M MATESIC	06/06/2023	06/06/2023	WAYNESBURG TO DARLINGTON AND RETURN	\$36.11
					STAFF TRANSPORTATION	\$160.90
					WAYNESBURG TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	
					WAYNESBURG TO WASHINGTON AND RETURN	
DCAS20231187	09/18/2023	ROBERTA M MATESIC	06/14/2023	06/14/2023	STAFF PER DIEM	\$33.98
					STAFF TRANSPORTATION	\$94.32
					WAYNESBURG TO SOMERSET AND RETURN	
DCAS20231188	09/15/2023	ROBERTA M MATESIC	06/30/2023	06/30/2023	STAFF TRANSPORTATION	\$48.47
DCAS20231189	09/18/2023	ROBERTA M MATESIC	07/19/2023	07/19/2023	WAYNESBURG TO ROBINSON AND RETURN	\$125.10
DCAS20231190	09/15/2023	ROBERTA M MATESIC	07/31/2023	07/31/2023	STAFF TRANSPORTATION	\$36.68
DCAS20231191	09/18/2023	ROBERTA M MATESIC	07/25/2023	07/25/2023	WAYNESBURG TO BUTLER, HOMESTEAD AND RETURN	\$21.03
					STAFF TRANSPORTATION	\$137.55
					WAYNESBURG TO WASHINGTON AND RETURN	
DCAS20231192	09/18/2023	ROBERTA M MATESIC	08/28/2023	08/28/2023	STAFF PER DIEM	\$140.17
DCAS20231193	09/16/2023	ROBERTA M MATESIC	08/09/2023	08/09/2023	WAYNESBURG TO SALEM OH AND RETURN	\$98.25
DCAS20231194	09/15/2023	ROBERTA M MATESIC	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$28.82
DCAS20231195	09/18/2023	ROBERTA M MATESIC	08/09/2023	08/09/2023	WAYNESBURG TO SAXONBURG, DARLINGTON AND RETURN	\$119.21
DCAS20231196	09/18/2023	ROBERTA M MATESIC	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$20.36
					STAFF PER DIEM	\$132.31
					WAYNESBURG TO NEW CASTLE, DARLINGTON, BEAVER FALLS AND RETURN	
DCAS20231197	09/16/2023	ROBERTA M MATESIC	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$56.98
DCAS20231198	09/25/2023	ROBERTA M MATESIC	08/11/2023	08/11/2023	WAYNESBURG TO BURGETTSTOWN, BRADDOCK AND RETURN	\$26.38
					STAFF PER DIEM	\$157.20
					STAFF TRANSPORTATION	
DCAS20231199	09/13/2023	ROBERTA M MATESIC	08/16/2023	08/16/2023	WAYNESBURG TO SHIPPINGPORT, EAU CLAIRE AND RETURN	\$50.43
DCAS20231200	09/18/2023	ROBERTA M MATESIC	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$106.11
DCAS20231201	09/16/2023	IAN F MADIGAN	09/11/2023	09/11/2023	WAYNESBURG TO MASONTOWN AND RETURN	\$8.38
DCAS20231202	09/21/2023	JULIA CINQUEGRANI	08/28/2023	08/29/2023	STAFF TRANSPORTATION	\$27.18
					WAYNESBURG TO SAXONBURG AND RETURN	\$238.85
					STAFF PER DIEM	
					SCRANTON TO LANGHORNE AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	

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DCAS20231203	09/17/2023	BIKALES,HULAN	09/06/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$123.00
DCAS20231205	09/18/2023	ETHAN MARC SELETSKY	09/09/2023	09/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$70.00
DCAS20231206	09/17/2023	BALL,JORDAN	09/07/2023	09/07/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DCAS20231207	09/20/2023	KYLE L HANNON	09/12/2023	09/12/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	\$39.30
DCAS20231208	09/17/2023	PATRICIA A MONAHAN	09/13/2023	09/13/2023	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	\$175.54
DCAS20231209	09/17/2023	PATRICIA A MONAHAN	09/11/2023	09/11/2023	STAFF TRANSPORTATION SCRANTON TO MOSCOW AND RETURN	\$18.34
DCAS20231210	09/17/2023	PATRICIA A MONAHAN	09/06/2023	09/06/2023	STAFF TRANSPORTATION SCRANTON TO DUNMORE AND RETURN	\$3.93
DCAS20231211	09/17/2023	PATRICIA A MONAHAN	09/12/2023	09/12/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DCAS20231212	09/20/2023	MISHA SAMUEL LINNEHAN	09/10/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.41 \$258.57 \$180.40
DCAS20231213	09/18/2023	ROBERTA M MATESIC	08/01/2023	08/01/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$120.52
DCAS20231214	09/19/2023	BENJAMIN K SOLTERO DE MARTIN	09/13/2023	09/13/2023	WAYNESBURG TO EAST PALESTINE OH AND RETURN STAFF TRANSPORTATION	\$48.47
DCAS20231215	09/19/2023	BENJAMIN K SOLTERO DE MARTIN	09/12/2023	09/12/2023	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$51.09
DCAS20231216	09/19/2023	ANDREA M GUSCOTT	09/12/2023	09/12/2023	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$43.23
DCAS20231217	09/19/2023	AMY E COZZE	09/13/2023	09/13/2023	LITITZ TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$66.81
DCAS20231218	09/19/2023	AMY E COZZE	09/14/2023	09/14/2023	ALLENTOWN TO LEHIGHTON AND RETURN STAFF TRANSPORTATION	\$64.19
DCAS20231219	09/19/2023	TRACE J LEDGARD	09/14/2023	09/14/2023	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	\$14.37 \$75.98
DCAS20231220	09/21/2023	JALEN M CLIATT	09/07/2023	09/07/2023	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	\$125.49
DCAS20231221	09/21/2023	ELIZABETH M KISHBAUGH	09/14/2023	09/14/2023	HARRISBURG TO DREXEL HILL AND RETURN STAFF PER DIEM	\$20.98 \$90.39
DCAS20231222	09/19/2023	ETHAN MARC SELETSKY	09/11/2023	09/11/2023	BOALSBURG TO ALTOONA, MARTINSBURG TO BELLEFONTE STAFF TRANSPORTATION	\$73.36
DCAS20231223	09/19/2023	ETHAN MARC SELETSKY	09/13/2023	09/13/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.57
DCAS20231224	09/19/2023	ETHAN MARC SELETSKY	09/14/2023	09/14/2023	PHILADELPHIA TO WINDSOR NJ AND RETURN STAFF TRANSPORTATION	\$49.78
DCAS20231228	09/20/2023	BENJAMIN K SOLTERO DE MARTIN	09/14/2023	09/14/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.67
					HARRISBURG TO YORK, ENOLA AND RETURN	

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DCAS20231229	09/20/2023	BENJAMIN K SOLTERO DE MARTIN	09/15/2023	09/15/2023	STAFF TRANSPORTATION HARRISBURG TO NEWVILLE, YORK AND RETURN	\$76.63
DCAS20231230	09/20/2023	PATRICIA A MONAHAN	09/14/2023	09/14/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DCAS20231231	09/20/2023	PATRICIA A MONAHAN	09/15/2023	09/15/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DCAS20231232	09/21/2023	TRACE J LEDGARD	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO DELMONT, JOHNSTOWN AND RETURN	\$17.50 \$87.77
DCAS20231233	09/20/2023	CAMERON T COCHRAN	09/16/2023	09/16/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.92
DCAS20231234	09/25/2023	ABBY R LAFORM	09/11/2023	09/11/2023	STAFF TRANSPORTATION PHILADELPHIA TO BALTIMORE MD, ANNAPOLIS MD AND RETURN	\$147.43
DCAS20231235	09/22/2023	TRACE J LEDGARD	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	\$12.28 \$141.48
DCAS20231236	09/24/2023	ETHAN MARC SELETSKY	09/18/2023	09/18/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.12
DCAS20231237	09/27/2023	CHRISTOPHER M JOHNSON	09/14/2023	09/15/2023	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	\$160.73
DCAS20231238	09/24/2023	ETHAN MARC SELETSKY	09/15/2023	09/15/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DCAS20231239	09/24/2023	ETHAN MARC SELETSKY	09/15/2023	09/15/2023	STAFF TRANSPORTATION PHILADELPHIA TO OXFORD AND RETURN	\$75.98
DCAS20231240	09/24/2023	JOHN HICKS	08/28/2023	08/31/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	\$15.19
DCAS20231241	09/24/2023	AMY E COZZE	09/19/2023	09/19/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$70.74
DCAS20231242	09/24/2023	AMY E COZZE	09/20/2023	09/20/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$62.88
DCAS20231244	09/24/2023	ROBERTA M MATESIC	09/15/2023	09/15/2023	STAFF TRANSPORTATION WAYNESBURG TO NORMALVILLE AND RETURN	\$88.42
DCAS20231245	09/26/2023	CAMERON G THOMPSON	09/18/2023	09/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEFONTE, STATE COLLEGE, HARRISBURG AND RETURN	\$22.00 \$302.54 \$217.72
DCAS20231246	09/24/2023	ROBERTA M MATESIC	09/14/2023	09/14/2023	STAFF TRANSPORTATION WAYNESBURG TO MASONTOWN, GANS AND RETURN	\$87.77
DCAS20231247	09/24/2023	ROBERTA M MATESIC	09/09/2023	09/09/2023	STAFF TRANSPORTATION WAYNESBURG TO FREDERICKTOWN AND RETURN	\$23.58
DCAS20231253	09/24/2023	TRACE J LEDGARD	09/20/2023	09/20/2023	STAFF TRANSPORTATION PITTSBURGH TO VANDERGRIFT AND RETURN	\$47.81
DCAS20231258	09/25/2023	TRACE J LEDGARD	09/21/2023	09/21/2023	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$47.81
DCAS20231259	09/25/2023	ETHAN MARC SELETSKY	09/21/2023	09/21/2023	STAFF TRANSPORTATION PHILADELPHIA TO OXFORD AND RETURN	\$66.81
DCAS20231260	09/25/2023	ETHAN MARC SELETSKY	09/22/2023	09/22/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23

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DCAS20231261	09/25/2023	BENJAMIN K SOLTERO DE MARTIN	09/19/2023	09/19/2023	STAFF TRANSPORTATION HARRISBURG TO DOVER, CHAMBERSBURG AND RETURN	\$83.18
DCAS20231262	09/25/2023	CHRISTOPHER M JOHNSON	09/21/2023	09/21/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DCAS20231263	09/25/2023	BENJAMIN K SOLTERO DE MARTIN	09/21/2023	09/22/2023	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.86
DCAS20231264	09/25/2023	BENJAMIN K SOLTERO DE MARTIN	09/18/2023	09/18/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$32.75
DCAS20231265	09/27/2023	KENNEDY E O'DELL	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	\$12.87 \$155.92
DCAS20231266	09/27/2023	KENNEDY E O'DELL	08/01/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH, JOHNSTOWN, ALTOONA AND RETURN	\$34.72 \$352.44
DCAS20231267	09/27/2023	ROBERTA M MATESIC	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SALEM OH, POINT MARION AND RETURN	\$26.93 \$187.33
DCAS20231268	09/27/2023	IAN F MADIGAN	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO BLAIRSVILLE, PITTSBURGH AND RETURN	\$16.80 \$150.83 \$30.00
DCAS20231269	09/27/2023	TRACE J LEDGARD	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	\$22.00 \$134.93
DCAS20231270	09/27/2023	HEATHER E WALTERS	09/22/2023	09/22/2023	STAFF TRANSPORTATION HARRISBURG TO LANSDALE AND RETURN	\$148.68
DCAS20231271	09/27/2023	MARIA A HERNANDEZ	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BROOKHAVEN AND RETURN	\$11.61 \$126.02
DCAS20231272	09/25/2023	CITIBANK - SENATOR IBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$151.00
DCAS20231273	09/27/2023	KYLE L HANNON	09/20/2023	09/20/2023	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	\$131.00
DCAS20231274	09/27/2023	KYLE L HANNON	09/22/2023	09/22/2023	STAFF TRANSPORTATION ERIE TO STATE COLLEGE AND RETURN	\$294.75
DCAS20231275	09/27/2023	KYLE L HANNON	09/21/2023	09/21/2023	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$120.52
DCAS20231277	09/25/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$240.00
DCAS20231278	09/25/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$240.00
DCAS20231279	09/25/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$240.00
DCAS20231280	09/28/2023	CASEY JR, ROBERT P	09/14/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	\$57.99 \$250.20
DCAS20231283	09/27/2023	PATRICIA A MONAHAN	09/20/2023	09/20/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DCAS20231284	09/27/2023	PATRICIA A MONAHAN	09/25/2023	09/25/2023	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	\$87.11

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DCAS20231285	09/27/2023	AMY E COZZE	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$31.44
DCAS20231286	09/27/2023	AMY E COZZE	09/25/2023	09/25/2023	ALLENTOWN TO KUTZTOWN AND RETURN	
DCAS20231287	09/28/2023	KYLE L HANNON	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$60.26
DCAS20231288	09/28/2023	KYLE L HANNON	09/26/2023	09/26/2023	ALLENTOWN TO ORWIGSBURG AND RETURN	
DCAS20231289	09/27/2023	ELIZABETH M KISHBAUGH	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$120.52
DCAS20231290	09/28/2023	ELIZABETH M KISHBAUGH	09/25/2023	09/25/2023	ERIE TO FARRELL AND RETURN	
DCAS20231291	09/28/2023	ELIZABETH M KISHBAUGH	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$119.21
DCAS20231294	09/28/2023	CASEY JR, ROBERT P	09/21/2023	09/26/2023	ERIE TO HERMITAGE AND RETURN	
DCAS20231300	09/28/2023	ROBERTA M MATESIC	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$58.88
					BELLEFONTE TO MIFFLINTOWN TO BOALSBURG	
					STAFF PER DIEM	\$12.70
					STAFF TRANSPORTATION	\$105.45
					STATE COLLEGE TO DANVILLE AND RETURN	
					STAFF TRANSPORTATION	\$31.30
					BELLEFONTE TO PHILIPSBURG AND RETURN	
					SENATOR INCIDENTALS	\$57.96
					SENATOR PER DIEM	\$414.00
					SENATOR TRANSPORTATION	\$137.00
					WASHINGTON DC TO PITTSBURGH, WASHINGTON, BLOOMSBURG,	
					ORWIGSBURG, ALLENTOWN, PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$48.47
					PITTSBURGH TO YOUNGWOOD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$86,080.94
DCAS20230719	06/07/2023	CITIBANK - PURCHASE CARD	05/18/2023	05/18/2023	AUDIO, VISUAL EQUIPMENT	\$1,709.98
DCAS20230853	07/11/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	AUDIO, VISUAL EQUIPMENT	\$710.59
DCAS20230939	08/02/2023	CITIBANK - PURCHASE CARD	07/23/2023	07/23/2023	AUDIO, VISUAL EQUIPMENT	\$1,377.89
					ACQUISITION OF ASSETS	\$3,798.46

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,305.50	-76,940.02
ORGANIZATION TOTALS	81,100.00	-\$36,305.50	-\$76,940.02
UNEXPENDED BALANCE AS OF 09/30/2023			\$4,159.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, MARQUITA			INTERN TO MAY 5	\$1,536.87
		GRIFFIN, GAVIN S			INTERN TO MAY 4	\$970.40
		SCHAPPELL, SYDNEY L			INTERN TO APR. 28	\$860.60
		GILBERT, TABITHA J			INTERN TO MAY 5	\$1,075.76
		LOPEZ, OSCAR			INTERN TO MAY 5	\$1,229.45
		MUTHUSWAMI, SUNJANA S			INTERN TO MAY 5	\$1,536.87
		ZELNIS, LAUREN NICOLE			INTERN TO APR. 27	\$829.87
		DENISON, SAMUEL WILLIAM BROOKE			INTERN TO MAY 5	\$1,152.66
		HALPERN, SYDNEY			INTERN TO MAY 4	\$1,492.96
		BRONOV, KATHERINE			INTERN TO MAY 4	\$1,866.21
		MCCARTHY, SEAN ROBERT			INTERN TO MAY 5	\$1,844.19
		HOUESSOU-ADIN, VIYON KUOWEI			INTERN TO MAY 3	\$1,593.90
		JURY, TRUMAN CESARE			INTERN TO MAY 3	\$1,593.90
		SINCLAIR, JOHN R III			INTERN TO MAY 4	\$1,194.32
		HOWEY, LUKE DIAMOND			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		LEVIN, SOPHIA			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		JACOBSON, NICHOLAS SAMUEL			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		YEUNG, RACHEL FAITH			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
		CLANCY, CATHERINE M			INTERN FROM MAY 15 TO JUN. 23	\$3,605.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,804.51
Net Payroll Expenses						\$36,804.51

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,624,423.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331,693.76		
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 & Materials		0.00	-229,492.23
Acquisition of Assets		0.00	-38,792.74
ORGANIZATION TOTALS	3,292,729.24	\$.00	-\$3,292,729.24
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-800.00		
Net Payroll Expenses		0.00	-54,500.00
ORGANIZATION TOTALS	54,500.00	\$.00	-\$54,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-3,065,041.11
Travel and Transportation of Persons		-51.60	-122,981.78
Rent, Communications & Utilities		0.00	-68,593.29
Printing and Reproduction		0.00	-743.40
Other Contractual Services		-32,500.00	-38,731.20
Supplies and Materials		-3,312.64	-125,023.82
Acquisition of Assets		-21,627.84	-85,403.81
ORGANIZATION TOTALS	3,822,953.00	-\$57,492.08	-\$3,506,518.41
UNEXPENDED BALANCE AS OF 09/30/2023			\$316,434.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220647	04/20/2023	TOMMIE S SEATON	09/08/2022	09/08/2022	STAFF TRANSPORTATION ALEXANDRIA TO JENA AND RETURN	\$51.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$51.60
DCSS20220645	04/11/2023	CREATIVENGINE CORPORATION	09/30/2022	09/30/2022	IT EQUIP MAINT	\$10,000.00
DCSS20220646	04/11/2023	CREATIVENGINE CORPORATION	09/30/2022	09/30/2022	IT EQUIP MAINT	\$6,250.00
DCSS20220653	06/22/2023	CREATIVENGINE CORPORATION	09/22/2022	09/22/2022	IT EQUIP MAINT	\$10,000.00
DCSS20220655	08/17/2023	CREATIVENGINE CORPORATION	09/28/2022	09/28/2022	IT EQUIP MAINT	\$6,250.00
OTHER CONTRACTUAL SERVICES						\$32,500.00
DCSS20220648	04/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	IT EQUIPMENT	\$2,572.52
DCSS20220649	05/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2022	09/26/2022	IT EQUIPMENT	\$222.27
DCSS20220650	05/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2022	09/27/2022	IT EQUIPMENT	\$5,770.14
DCSS20220654	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2022	09/20/2022	AUDIO, VISUAL EQUIPMENT	\$1,027.56
DCSS20220656	08/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2022	09/09/2022	IT EQUIPMENT	\$1,599.96
					IT EQUIPMENT	\$10,435.39
					ACQUISITION OF ASSETS	

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,850,097.61	-3,353,448.94
Travel and Transportation of Persons		-125,370.33	-187,447.21
Rent, Communications and Utilities		-26,663.71	-42,555.88
Printing and Reproduction		-429.20	-504.60
Other Contractual Services		-6,390.50	-7,175.50
Supplies and Materials		-29,751.48	-49,633.10
Acquisition of Assets		-28,449.30	-51,706.94
ORGANIZATION TOTALS	4,017,457.00	-\$2,067,152.13	-\$3,692,472.17
UNEXPENDED BALANCE AS OF 09/30/2023			\$324,984.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	\$46,949.96
		SCHINDLER, BLAKE M			POLICY ADVISOR	\$52,487.50
		QUINN, JAMES L			CHIEF OF STAFF	\$105,999.96
		MCNABB, BRIAN P			STATE DIRECTOR	\$88,199.97
		MARIONEUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$45,000.00
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	\$51,749.96
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	\$36,900.00
		ANDERSON, ROLLAND E			POLICY ADVISOR	\$67,449.92
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	\$47,500.00
		STUART, KATHRYN M			SOUTHEAST REGIONAL DIRECTOR	\$56,099.92
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	\$45,000.00
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	\$36,900.00
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR	\$83,399.97
		MALONE, MARK E			DEPUTY CHIEF OF STAFF	\$102,500.00
		MOODY, WADE M			REGIONAL REPRESENTATIVE	\$35,549.96
		AGUILLARD, ZOE E			DEPUTY CHIEF OF STAFF	\$77,400.00
		MCANDREWS, BRENNEN JASE			STATE OFFICE MANAGER	\$34,199.92
		THOMPSON, HUNTER J			POLICY ADVISOR TO APR. 30	\$5,416.66
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$96,333.32
		LONG, GERALD			SPECIAL ASSISTANT	\$18,549.92
		ZELDEN, SAMUEL J			POLICY ADVISOR TO AUG. 13	\$42,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNOLDS, PARKER H			HEALTH POLICY ADVISOR	\$55,799.96
		SIMONS, WILLIAM COLE			SENIOR POLICY ADVISOR FOR ENERGY AND INDUSTRY	\$63,899.96
		RAMALLO, JOSEPH V			PRESS SECRETARY AND SPEECHWRITER	\$44,166.66
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE	\$39,699.92
		DAWSON, KEVIN W			HEALTH POLICY ADVISOR TO MAY 14	\$11,611.10
		RUTLEDGE, DARREN D			STAFF ASSISTANT FROM MAY 24	\$16,816.66
		BROUSSARD, ROBERT A			INTERN FROM SEP. 15 TO SEP. 30	\$2,666.66
		HIRST, JOEL D			FOREIGN POLICY ADVISOR	\$54,349.98
		STEPHENSON, ABIGAIL T			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT TO APR. 4	\$472.22
		BARR, HANNAH L			SCHEDULER	\$45,599.92
		SCHULTZ, ZACHARY A			ASSISTANT TO THE CHIEF OF STAFF TO AUG. 13	\$21,716.66
		BUSBY, OLIVIA CAMILLE			STAFF ASSISTANT	\$22,566.66
		TURNER, LEE K.			SOUTHEAST REGIONAL REPRESENTATIVE	\$42,199.96
		HOLRAN, CAROLYN CECILE			PRESS ASSISTANT	\$28,749.92
		MOLLING, NICHOLAS N			COUNSEL	\$37,666.64
		PAOLELLA, JAMES H.W.			LEGISLATIVE AIDE	\$35,499.96
		HAGLUND, JOHN G			POLICY ADVISOR FROM APR. 10	\$45,250.00
		SALOOM, ELISE C			STAFF ASSISTANT FROM MAY 8	\$18,683.33
		SHEWMAKER, ROBERT S			LEGISLATIVE POLICY AIDE FROM MAY 8 TO MAY 15	\$2,124.99
		WEST, SAMUEL KINGSLEY			HEALTH POLICY ADVISOR FROM MAY 24	\$32,000.69
		TIMMONS, DAVID COE			POLICY ADVISOR FROM MAY 22	\$39,124.99
		SCOTT, NORA E			STAFF ASSISTANT FROM SEP. 6	\$3,237.50
		BOUTWELL, JEREMY FRANKLIN			LEGISLATIVE FELLOW FROM AUG. 21 TO AUG. 26	\$1,999.99
		LETCHUMAN, SUNJAY			HEALTH FELLOW FROM AUG. 25 TO AUG. 30	\$1,500.00
		SEQUEIRA, ADAM H			INTERN FROM SEP. 1 TO SEP. 15	\$1,500.00
		DELLAFOSSE, AUSTIN L			INTERN FROM SEP. 15 TO SEP. 30	\$1,600.00
		DERISO, ALEXANDRA G			HEALTH INTERN FROM SEP. 28 TO SEP. 30	\$700.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,846,991.27
					PERSONNEL BENEFITS	\$3,106.34
					Net Payroll Expenses	\$1,850,097.61
DCSS20230263	04/12/2023	JOSEPH V RAMALLO	03/12/2023	03/13/2023	STAFF PER DIEM	\$314.71
					STAFF TRANSPORTATION	\$348.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCSS20230269	04/05/2023	LEE K. TURNER	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$97.20
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20230270	04/17/2023	LEE K. TURNER	03/27/2023	03/27/2023	STAFF TRANSPORTATION	\$97.20
					ANACOCO TO WESTLAKE AND RETURN	
DCSS20230272	04/24/2023	LEE K. TURNER	03/23/2023	03/23/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$109.20
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20230274	04/24/2023	LEE K. TURNER	03/29/2023	03/29/2023	STAFF PER DIEM	\$12.65
					STAFF TRANSPORTATION	\$118.80
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20230276	04/17/2023	SAMANTHA W BOPP	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$699.76
					METAIRIE TO NEW ORLEANS, CONVENT, HAMMOND, MANDEVILLE,	
					VACHERIE, BATON ROUGE, PLAQUEMINE AND RETURN	
DCSS20230278	04/17/2023	ZACHARY A SCHULTZ	01/10/2023	03/30/2023	STAFF TRANSPORTATION	\$162.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230279	04/21/2023	GERALD LONG	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO WINNFELD AND RETURN	\$17.06 \$57.60
DCSS20230280	04/21/2023	GERALD LONG	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO URANIA AND RETURN	\$18.33 \$92.40
DCSS20230281	04/21/2023	GERALD LONG	03/09/2023	03/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$16.91 \$156.27 \$135.00
DCSS20230282	04/21/2023	GERALD LONG	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE, NEW ORLEANS AND RETURN	\$75.12 \$204.00
DCSS20230283	04/21/2023	GERALD LONG	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO JENA AND RETURN	\$36.59 \$97.20
DCSS20230284	04/21/2023	GERALD LONG	03/14/2023	03/14/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO COLFAX AND RETURN	\$26.21 \$92.40
DCSS20230285	04/21/2023	GERALD LONG	03/15/2023	03/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	\$28.80 \$82.80
DCSS20230286	04/26/2023	SHAWN G HANSCOM	03/16/2023	03/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	\$11.89 \$118.21 \$186.52
DCSS20230287	05/03/2023	JOSEPH V RAMALLO	03/19/2023	03/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$311.42 \$80.00
DCSS20230288	04/21/2023	GERALD LONG	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO RHINEHART AND RETURN	\$39.98 \$198.00
DCSS20230289	04/26/2023	SHAWN G HANSCOM	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NAPOLEONVILLE, CONVENT, GONZALES AND RETURN	\$11.41 \$73.86
DCSS20230290	04/24/2023	GERALD LONG	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO NATCHITOCHES AND RETURN	\$22.11 \$94.80
DCSS20230291	04/17/2023	SHAWN G HANSCOM	03/22/2023	03/22/2023	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE, PORT ALLEN, NEW ROADS AND RETURN	\$58.32
DCSS20230292	04/25/2023	SHAWN G HANSCOM	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE, JACKSON, GREENSBURG, LAFAYETTE AND RETURN	\$5.00 \$152.82
DCSS20230293	04/12/2023	OLIVIA CAMILLE BUSBY	03/25/2023	03/25/2023	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.84
DCSS20230294	04/24/2023	GERALD LONG	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$22.97 \$116.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230295	04/17/2023	SHAWN G HANSCOM	03/30/2023	03/30/2023	STAFF TRANSPORTATION BATON ROUGE TO LUTCHER AND RETURN	\$52.44
DCSS20230296	04/12/2023	OLIVIA CAMILLE BUSBY	03/30/2023	03/30/2023	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	\$31.20
DCSS20230297	04/12/2023	OLIVIA CAMILLE BUSBY	03/31/2023	03/31/2023	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	\$13.20
DCSS20230298	04/24/2023	MARK E MALONE	04/10/2023	04/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.00
DCSS20230299	04/17/2023	ANGELA D ROBERT	03/28/2023	03/30/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/28 FARMERVILLE; 3/29 GREENVILLE MS; 3/30 RUSTON	\$201.72
DCSS20230301	04/25/2023	BRIAN P MCNABB	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$15.46 \$102.00
DCSS20230302	04/18/2023	BRIAN P MCNABB	03/03/2023	03/03/2023	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DCSS20230303	04/25/2023	BRIAN P MCNABB	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	\$33.74 \$165.00
DCSS20230304	04/25/2023	BRIAN P MCNABB	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WISNER, RAYVILLE AND RETURN	\$12.45 \$208.80
DCSS20230305	04/18/2023	BRIAN P MCNABB	03/14/2023	03/14/2023	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DCSS20230306	04/18/2023	BRIAN P MCNABB	03/04/2023	03/04/2023	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$108.00
DCSS20230307	04/19/2023	BRIAN P MCNABB	03/06/2023	03/06/2023	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$90.00
DCSS20230308	04/24/2023	BRIAN P MCNABB	03/08/2023	03/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, KENNER, MANDEVILLE AND RETURN	\$19.41 \$184.39 \$474.60
DCSS20230309	04/25/2023	BRIAN P MCNABB	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$3.92 \$128.00
DCSS20230310	04/19/2023	TOMMIE S SEATON	11/02/2022	11/02/2022	STAFF TRANSPORTATION ALEXANDRIA TO DERIDDER AND RETURN	\$49.20
DCSS20230311	04/20/2023	STEPHANIE MCKENZIE	02/21/2023	03/28/2023	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$206.76
DCSS20230314	04/21/2023	GERALD LONG	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO PINEVILLE AND RETURN	\$17.88 \$112.80
DCSS20230315	04/21/2023	HANNAH L BARR	03/10/2023	03/10/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	\$55.90 \$19.89
DCSS20230321	04/25/2023	GERALD LONG	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO PINEVILLE AND RETURN	\$22.88 \$112.80
DCSS20230322	04/25/2023	GERALD LONG	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$21.95 \$96.00

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			START	END		
DCSS20230323	05/02/2023	WILLIAM CASSIDY	04/01/2023	04/17/2023	MONROE TO NATCHITOCHES AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, RUSTON, WEST MONROE, MONROE, WEST MONROE, WINNSBORO, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, OPELOUSAS, BATON ROUGE, DONALDSONVILLE, BATON ROUGE, MORGAN CITY, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$244.02 \$876.74
DCSS20230324	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/05/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT AS FOLLOWS: 4/3 MONROE; WEST MONROE; 4/5 BOYCE	\$4,927.15
DCSS20230325	05/02/2023	ZOE E AGUILLARD	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, WEST MONROE, FARMERVILLE, WEST MONROE, FARMERVILLE, WEST MONROE, COLUMBIA, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$372.02 \$20.43
DCSS20230326	05/02/2023	ROLLAND E ANDERSON	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ANNANDALE VA TO WASHINGTON DC, MONROE, WEST MONROE, MONROE, WEST MONROE, WINNSBORO, WEST MONROE, FARMERVILLE, OPELOUSAS, OPELOUSAS, ALEXANDRIA, BOYCE, ALEXANDRIA, WASHINGTON DC AND RETURN	\$353.01 \$123.66
DCSS20230327	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR W SIMONS AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4 /6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230328	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR J HIRST AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4/6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230329	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR J QUINN AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4/6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230330	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR N MOLLING WASHINGTON DC TO MONROE, ALEXANDRIA AND RETURN	\$918.80
DCSS20230331	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR J PAOLELLA WASHINGTON DC TO MONROE, ALEXANDRIA AND RETURN	\$918.80
DCSS20230332	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR Z AGUILLARD AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4/6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230333	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/09/2023	STAFF TRANSPORTATION AIRFARE FOR Z SCHULTZ AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4 /9 NEW ORLEANS TO WASHINGTON DC	\$929.30
DCSS20230334	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR K DAWSON AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4 /6 MONROE TO WASHINGTON DC	\$968.80
DCSS20230336	05/02/2023	MOLLY E BLOCK	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, MONROE, RUSTON, WEST MONROE, MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, MARKSVILLE, BOYCE, ALEXANDRIA AND RETURN	\$421.94 \$51.84
DCSS20230337	05/02/2023	SAMANTHA W BOPP	04/03/2023	04/06/2023	STAFF PER DIEM	\$350.76

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			START	END		
DCSS20230338	05/02/2023	CAROLYN CECILE HOLRAN	04/03/2023	04/06/2023	STAFF TRANSPORTATION METAIRIE TO WEST MONROE, MONROE, RUSTON, WEST MONROE, FARMERVILLE, ALEXANDRIA, LENA, BOYCE, ALEXANDRIA AND RETURN STAFF PER DIEM	\$1,008.53 \$384.89
DCSS20230339	05/02/2023	MICHAEL R EBY JR	04/02/2023	04/06/2023	WASHINGTON DC TO MONROE, WEST MONROE, MONROE, RUSTON, WEST MONROE, ALEXANDRIA, MARKSVILLE, BOYCE, ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.55 \$462.09 \$443.95
DCSS20230340	05/02/2023	HANNAH L BARR	04/03/2023	04/06/2023	STAFF TRANSPORTATION BATON ROUGE TO RUSTON, MONROE, WEST MONROE, WINNSBORO, FARMERVILLE, WEST MONROE, ALEXANDRIA, OPELOUSAS, BOYCE, ALEXANDRIA AND RETURN STAFF PER DIEM	\$409.53 \$41.99
DCSS20230341	05/02/2023	SHAWN G HANSCOM	04/02/2023	04/06/2023	WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, WEST MONROE, FARMERVILLE, WEST MONROE, FARMERVILLE, WEST MONROE, COLUMBIA, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.88 \$482.78 \$618.88
DCSS20230342	05/02/2023	ANN L HOPPER	04/03/2023	04/06/2023	STAFF TRANSPORTATION BATON ROUGE TO RUSTON, WEST MONROE, MONROE, WEST MONROE, RUSTON, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, MARKSVILLE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN STAFF PER DIEM	\$378.11
DCSS20230343	05/02/2023	JAMES H.W. PAOLELLA	04/03/2023	04/06/2023	BATON ROUGE TO WEST MONROE, MONROE, WEST MONROE, RUSTON, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN STAFF PER DIEM	\$335.00 \$71.01
DCSS20230344	05/02/2023	JOEL D HIRST	04/03/2023	04/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, RUSTON, WEST MONROE, MER ROUGE, FARMERVILLE, WEST MONROE, BOYCE, ALEXANDRIA AND RETURN STAFF PER DIEM	\$393.17 \$119.73
DCSS20230345	05/02/2023	KEVIN W DAWSON	04/03/2023	04/06/2023	STAFF TRANSPORTATION VIENNA VA TO WASHINGTON DC, MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, WEST MONROE, MER ROUGE, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA, WASHINGTON DC AND RETURN STAFF PER DIEM	\$391.07 \$562.42
DCSS20230346	05/02/2023	LEE K. TURNER	04/03/2023	04/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA, MONROE AND RETURN STAFF PER DIEM	\$283.07 \$982.05
DCSS20230347	05/02/2023	GERALD LONG	04/03/2023	04/06/2023	STAFF TRANSPORTATION ALEXANDRIA TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, WEST MONROE, MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN STAFF TRANSPORTATION MONROE TO WEST MONROE, RUSTON, FARMERVILLE, WEST MONROE, GRAMBLING, FARMERVILLE, WEST MONROE, ALEXANDRIA, PINEVILLE, BOYCE, ALEXANDRIA AND RETURN	\$204.00

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DCSS20230348	05/02/2023	MARK E MALONE	04/02/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, WEST MONROE, FARMERVILLE, WEST MONROE, FARMERVILLE, WEST MONROE, COLUMBIA, ALEXANDRIA, BOYCE, ALEXANDRIA, KROTZ SPRINGS, BATON ROUGE, COVINGTON, SLIDELL, NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	\$27.60 \$688.08 \$30.00 \$1,791.14
DCSS20230349	05/02/2023	DALE M MARIONEAX	04/03/2023	04/06/2023	STAFF PER DIEM BATON ROUGE TO WEST MONROE, MONROE, WEST MONROE, RUSTON, WEST MONROE, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$374.98
DCSS20230350	05/02/2023	BRENNEN JASE MCANDREWS	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WEST MONROE, MONROE, WEST MONROE, RUSTON, GRAMBLING, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$386.54 \$351.60
DCSS20230351	05/02/2023	STEPHANIE MCKENZIE	04/03/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION BOSSIER CITY TO WEST MONROE, MONROE, RUSTON, WEST MONROE, FARMERVILLE, ALEXANDRIA, BOYCE AND RETURN	\$33.29 \$382.80
DCSS20230352	05/02/2023	BRIAN P MCNABB	04/03/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RUSTON, WEST MONROE, MONROE, WINNSBORO, MONROE, WEST MONROE, OPELOUSAS AND RETURN	\$242.28 \$384.00
DCSS20230353	05/02/2023	WADE M MOODY	04/03/2023	04/06/2023	STAFF PER DIEM METAIRIE TO WEST MONROE, MONROE, WEST MONROE, MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$379.41
DCSS20230354	05/02/2023	NICHOLAS N MOLLING	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, GRAMBLING, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA, WASHINGTON DC TO FALLS CHURCH VA	\$417.89 \$48.01
DCSS20230355	05/02/2023	OLIVIA CAMILLE BUSBY	04/03/2023	04/06/2023	STAFF PER DIEM BATON ROUGE TO WEST MONROE, MONROE, WEST MONROE, RUSTON, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$345.94
DCSS20230356	05/02/2023	JAMES L QUINN	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, WEST MONROE, FARMERVILLE, MER ROUGE, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$375.33 \$9.60
DCSS20230357	05/02/2023	JOSEPH V RAMALLO	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, RUSTON, FARMERVILLE, WEST MONROE, MARKSVILLE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$406.82 \$21.96
DCSS20230358	05/02/2023	ANGELA D ROBERT	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO WEST MONROE, MONROE, RUSTON, MER ROUGE, FARMERVILLE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$105.00 \$184.50

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DCSS20230359	05/02/2023	PARKER H REYNOLDS	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, BOYCE, ALEXANDRIA AND RETURN	\$422.11 \$27.96
DCSS20230360	05/02/2023	KATHLEEN E RUDIS	04/03/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, FARMERVILLE, WEST MONROE, FARMERVILLE, WEST MONROE, PINEVILLE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$9.95 \$429.89 \$771.17
DCSS20230361	05/02/2023	BLAKE M SCHINDLER	04/03/2023	04/06/2023	STAFF PER DIEM WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, WINNSBORO, WEST MONROE, FARMERVILLE, WEST MONROE, OPELOUSAS, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$351.28
DCSS20230362	05/02/2023	TOMMIE S SEATON	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WEST MONROE, MONROE, WEST MONROE, RUSTON, GRAMBLING, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE AND RETURN	\$230.00 \$111.00
DCSS20230363	05/02/2023	WILLIAM COLE SIMONS	04/03/2023	04/06/2023	STAFF PER DIEM WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, MONROE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$335.00
DCSS20230364	05/02/2023	KATHRYN M STUART	04/03/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WEST MONROE, MONROE, RUSTON, GRAMBLING, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, PINEVILLE, ALEXANDRIA AND RETURN	\$353.70 \$343.20
DCSS20230365	05/02/2023	SAMUEL J ZELDEN	04/03/2023	04/06/2023	STAFF PER DIEM WASHINGTON DC TO MONROE, WEST MONROE, RUSTON, WEST MONROE, FARMERVILLE, WEST MONROE, PINEVILLE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$379.64
DCSS20230366	05/02/2023	ZACHARY A SCHULTZ	04/03/2023	04/09/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, GRAMBLING, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA, METAIRIE, KENNER, NEW ORLEANS AND RETURN	\$418.51 \$924.17
DCSS20230367	05/02/2023	HUNTER J THOMPSON	04/03/2023	04/06/2023	STAFF PER DIEM WASHINGTON DC TO MONROE, WEST MONROE, MONROE, WEST MONROE, RUSTON, WEST MONROE, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, ALEXANDRIA, BOYCE, ALEXANDRIA AND RETURN	\$348.65
DCSS20230368	04/24/2023	LEE K. TURNER	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$14.42 \$118.80
DCSS20230369	04/20/2023	LEE K. TURNER	04/12/2023	04/12/2023	STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$170.40
DCSS20230370	04/24/2023	MICHAEL R EBY JR	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY TO PLAQUEMINE	\$10.49 \$66.00
DCSS20230371	04/25/2023	LEE K. TURNER	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO MORGAN CITY AND RETURN	\$6.50 \$254.40

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			START	END		
DCSS20230372	04/24/2023	MICHAEL R EBY JR	04/14/2023	04/14/2023	STAFF TRANSPORTATION PLAQUEMINE TO RESERVE TO BATON ROUGE	\$60.00
DCSS20230373	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR R ANDERSON AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4/6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230374	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR M BLOCK AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4 /6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230375	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR H THOMPSON AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4/6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230376	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR S ZELDEN AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4 /6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230377	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR J RAMALLO AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4/6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230378	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR C HOLRAN AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4 /6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230379	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR H BARR AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4/6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230380	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR P REYNOLDS AS FOLLOWS: 4/3 WASHINGTON DC TO MONROE; 4/6 ALEXANDRIA TO WASHINGTON DC	\$918.80
DCSS20230381	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR K RUDIS ALEXANDRIA TO WASHINGTON DC	\$267.40
DCSS20230386	04/28/2023	LEE K. TURNER	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE AND RETURN	\$25.00 \$111.60
DCSS20230393	04/27/2023	ANGELA D ROBERT	04/10/2023	04/24/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/10, 17 BATON ROUGE: 4/12, 22 RUSTON; 4/14 FARMERVILLE; 4/20 JONESBORO; 4/24 CHATHAM, WEST MONROE, RUSTON	\$690.60
DCSS20230394	05/01/2023	JOEL D HIRST	04/17/2023	04/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.80
DCSS20230397	05/02/2023	JOEL D HIRST	04/26/2023	04/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.40
DCSS20230398	05/11/2023	LEE K. TURNER	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE TO ANACOCO	\$16.18 \$21.60
DCSS20230399	05/04/2023	LEE K. TURNER	04/25/2023	04/25/2023	STAFF TRANSPORTATION ANACOCO TO FORT POLK AND RETURN	\$22.80
DCSS20230400	05/08/2023	LEE K. TURNER	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$25.00 \$105.00
DCSS20230401	05/05/2023	STEPHANIE MCKENZIE	04/11/2023	04/26/2023	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.46
DCSS20230402	05/11/2023	SHAWN G HANSCOM	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.95 \$78.42

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			START	END		
DCSS20230403	05/04/2023	SHAWN G HANSCOM	04/20/2023	04/20/2023	BATON ROUGE TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	\$81.96
DCSS20230404	05/19/2023	SHAWN G HANSCOM	04/21/2023	04/22/2023	BATON ROUGE TO KENNER AND RETURN STAFF INCIDENTALS	\$25.29
					STAFF PER DIEM	\$200.45
					STAFF TRANSPORTATION	\$269.58
DCSS20230406	05/12/2023	SHAWN G HANSCOM	04/23/2023	04/24/2023	BATON ROUGE TO RUSTON AND RETURN STAFF INCIDENTALS	\$13.60
					STAFF PER DIEM	\$109.68
					STAFF TRANSPORTATION	\$190.92
DCSS20230407	05/23/2023	SHAWN G HANSCOM	04/28/2023	04/30/2023	BATON ROUGE TO LEESVILLE AND RETURN STAFF INCIDENTALS	\$28.35
					STAFF PER DIEM	\$286.06
					STAFF TRANSPORTATION	\$322.63
DCSS20230409	05/09/2023	BRIAN P MCNABB	04/06/2023	04/06/2023	BATON ROUGE TO SHREVEPORT, MONROE, LEESVILLE AND RETURN STAFF TRANSPORTATION	\$84.00
DCSS20230410	05/12/2023	GERALD LONG	04/07/2023	04/07/2023	BATON ROUGE TO DONALDSONVILLE AND RETURN STAFF PER DIEM	\$18.25
					STAFF TRANSPORTATION	\$97.20
DCSS20230411	05/16/2023	GERALD LONG	04/10/2023	04/10/2023	MONROE TO SHREVEPORT AND RETURN STAFF PER DIEM	\$44.74
					STAFF TRANSPORTATION	\$270.00
DCSS20230412	05/11/2023	GERALD LONG	04/13/2023	04/13/2023	MONROE TO BATON ROUGE AND RETURN STAFF PER DIEM	\$18.39
					STAFF TRANSPORTATION	\$91.20
DCSS20230413	05/15/2023	BRIAN P MCNABB	04/14/2023	04/14/2023	MONROE TO NATCHITOCHES AND RETURN STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$60.00
DCSS20230414	05/08/2023	BRIAN P MCNABB	04/17/2023	04/17/2023	BATON ROUGE TO RESERVE AND RETURN STAFF TRANSPORTATION	\$90.00
DCSS20230415	05/12/2023	BRIAN P MCNABB	04/21/2023	04/21/2023	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$87.31
DCSS20230416	05/16/2023	BRIAN P MCNABB	04/24/2023	04/24/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.18
					STAFF TRANSPORTATION	\$210.00
DCSS20230417	05/08/2023	BRIAN P MCNABB	04/25/2023	04/25/2023	BATON ROUGE TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$13.20
DCSS20230418	05/08/2023	BRIAN P MCNABB	04/26/2023	04/26/2023	BATON ROUGE TO ADDIS AND RETURN STAFF TRANSPORTATION	\$27.00
DCSS20230419	05/08/2023	BRIAN P MCNABB	05/01/2023	05/01/2023	BATON ROUGE TO PLAQUEMINE AND RETURN STAFF TRANSPORTATION	\$90.00
DCSS20230420	05/11/2023	BRIAN P MCNABB	05/02/2023	05/02/2023	BATON ROUGE TO KENNER AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$91.20
DCSS20230421	05/16/2023	GERALD LONG	04/17/2023	04/17/2023	BATON ROUGE TO MORGAN CITY AND RETURN STAFF PER DIEM	\$59.16
					STAFF TRANSPORTATION	\$270.00
DCSS20230422	05/16/2023	GERALD LONG	04/20/2023	04/20/2023	MONROE TO BATON ROUGE AND RETURN STAFF PER DIEM	\$17.33
					STAFF TRANSPORTATION	\$114.00

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			START	END		
DCSS20230423	05/16/2023	GERALD LONG	04/24/2023	04/24/2023	MONROE TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.63 \$151.20
DCSS20230424	05/17/2023	LEE K. TURNER	05/02/2023	05/02/2023	MONROE TO LEESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.70 \$254.40
DCSS20230425	05/08/2023	LEE K. TURNER	05/03/2023	05/03/2023	ANACOCO TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	\$97.20
DCSS20230426	05/09/2023	LEE K. TURNER	05/04/2023	05/04/2023	ANACOCO TO WESTLAKE AND RETURN STAFF TRANSPORTATION	\$170.40
DCSS20230428	05/09/2023	MARK E MALONE	02/13/2023	03/02/2023	ANACOCO TO SCOTT AND RETURN STAFF TRANSPORTATION	\$20.40
DCSS20230429	05/08/2023	MARK E MALONE	03/07/2023	03/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.40
DCSS20230431	05/10/2023	MARK E MALONE	04/17/2023	05/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.85
DCSS20230439	05/19/2023	JOSEPH V RAMALLO	05/07/2023	05/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$41.56 \$351.77 \$48.48
DCSS20230440	05/19/2023	JOSEPH V RAMALLO	04/12/2023	04/15/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$878.69 \$288.00
DCSS20230441	06/06/2023	WILLIAM CASSIDY	05/04/2023	05/08/2023	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$71.28 \$315.00 \$1,692.46
DCSS20230442	05/25/2023	ANGELA D ROBERT	04/28/2023	05/12/2023	WASHINGTON DC TO FLAGSTAFF AZ, NEWARK NJ, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$719.40
DCSS20230444	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/07/2023	05/08/2023	MONROE TO THE FOLLOWING AND RETURN: 4/28 FARMERVILLE: 5/1 BATON ROUGE; 5/8 RAYVILLE, WEST MONROE, TALLULAH; 5/9 BASTROP, LAKE PROVIDENCE; 5/10 COLUMBIA, WEST MONROE, BASKIN; 5/11 SAINT JOSEPH, RUSTON; 5/12 PIONEER STAFF TRANSPORTATION	\$543.00
DCSS20230446	06/01/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/21/2023	TRAIN FARE FOR J RAMALLO WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$555.80 \$30.00
DCSS20230447	06/01/2023	LEE K. TURNER	05/12/2023	05/12/2023	TICKET FEES AIRFARE FOR C SALOOM WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	\$12.33 \$102.00
DCSS20230448	06/01/2023	LEE K. TURNER	05/16/2023	05/16/2023	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN STAFF PER DIEM	\$25.00 \$118.80
DCSS20230449	06/02/2023	WILLIAM CASSIDY	03/09/2023	03/13/2023	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$28.60 \$179.83 \$532.09
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	

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			START	END		
DCSS20230450	05/30/2023	WILLIAM CASSIDY	03/19/2023	03/20/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$46.28 \$290.00 \$122.90
DCSS20230451	05/30/2023	WILLIAM CASSIDY	03/23/2023	03/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	\$1,046.65
DCSS20230452	05/30/2023	LEE K. TURNER	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE AND RETURN	\$15.70 \$108.00
DCSS20230453	05/30/2023	MICHAEL R EBY JR	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO BOGALUSA TO BATON ROUGE	\$17.51 \$121.20
DCSS20230454	06/20/2023	BLAKE M SCHINDLER	05/19/2023	05/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	\$76.02 \$606.86
DCSS20230458	06/07/2023	STEPHANIE MCKENZIE	05/02/2023	05/31/2023	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.40
DCSS20230459	06/06/2023	SAMANTHA W BOPP	04/12/2023	04/28/2023	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$198.84
DCSS20230460	06/13/2023	LEE K. TURNER	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$25.00 \$105.00
DCSS20230461	06/06/2023	LEE K. TURNER	05/24/2023	05/24/2023	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$105.00
DCSS20230462	06/07/2023	ANGELA D ROBERT	05/22/2023	05/31/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/22, 31 RUSTON; 5/24 BASTROP; 5/26 RAYVILLE; 5/30 FARMERVILLE	\$172.20
DCSS20230463	06/20/2023	GERALD LONG	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$16.45 \$114.00
DCSS20230464	06/16/2023	GERALD LONG	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKE CHARLES AND RETURN	\$44.04 \$236.40
DCSS20230465	06/16/2023	GERALD LONG	05/08/2023	05/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO NATCHITOCHES AND RETURN	\$18.76 \$94.80
DCSS20230466	06/08/2023	GERALD LONG	05/10/2023	05/10/2023	STAFF TRANSPORTATION MONROE TO ARCADIA AND RETURN	\$25.20
DCSS20230467	06/16/2023	GERALD LONG	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO NATCHITOCHES AND RETURN	\$20.85 \$94.80
DCSS20230468	06/08/2023	GERALD LONG	05/16/2023	05/16/2023	STAFF TRANSPORTATION MONROE TO JONESBORO AND RETURN	\$36.00
DCSS20230469	06/16/2023	GERALD LONG	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BOSSIER CITY AND RETURN	\$14.75 \$76.80
DCSS20230473	06/09/2023	SHAWN G HANSCOM	05/11/2023	05/11/2023	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$81.96
DCSS20230474	06/21/2023	SHAWN G HANSCOM	05/23/2023	05/24/2023	STAFF INCIDENTALS	\$17.48

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			START	END		
DCSS20230475	06/21/2023	SHAWN G HANSCOM	05/23/2023	05/23/2023	STAFF PER DIEM	\$135.08
					STAFF TRANSPORTATION	\$163.08
DCSS20230476	07/10/2023	SHAWN G HANSCOM	05/29/2023	05/29/2023	BATON ROUGE TO LAKE CHARLES AND RETURN	
					STAFF PER DIEM	\$10.00
DCSS20230480	06/20/2023	BRIAN P MCNABB	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$100.26
					BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	
DCSS20230481	06/08/2023	BRIAN P MCNABB	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$64.26
					BATON ROUGE TO ANGOLA AND RETURN	
DCSS20230482	06/14/2023	BRIAN P MCNABB	05/15/2023	05/15/2023	STAFF PER DIEM	\$14.53
					STAFF TRANSPORTATION	\$168.00
DCSS20230483	06/17/2023	BRIAN P MCNABB	05/18/2023	05/18/2023	BATON ROUGE TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$24.60
DCSS20230484	06/20/2023	BRIAN P MCNABB	05/19/2023	05/19/2023	BATON ROUGE TO WALKER AND RETURN	
					STAFF TRANSPORTATION	\$100.20
DCSS20230485	06/12/2023	BRIAN P MCNABB	05/23/2023	05/23/2023	BATON ROUGE TO LIVINGSTON, KENNER AND RETURN	
					STAFF PER DIEM	\$7.17
DCSS20230486	06/12/2023	BRIAN P MCNABB	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$88.20
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20230487	06/09/2023	BRIAN P MCNABB	05/31/2023	05/31/2023	STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$108.00
DCSS20230488	06/09/2023	BRIAN P MCNABB	06/01/2023	06/01/2023	BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	
					STAFF TRANSPORTATION	\$111.00
DCSS20230490	06/12/2023	STEPHANIE MCKENZIE	06/05/2023	06/08/2023	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$169.20
DCSS20230494	06/15/2023	LEE K. TURNER	06/07/2023	06/07/2023	BATON ROUGE TO LAKE CHARLES AND RETURN	
					STAFF TRANSPORTATION	\$97.80
DCSS20230495	06/14/2023	LEE K. TURNER	06/08/2023	06/08/2023	BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	
					STAFF TRANSPORTATION	\$21.60
DCSS20230499	06/15/2023	SAMANTHA W BOPP	05/01/2023	05/31/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$144.60
DCSS20230500	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/29/2023	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$102.00
DCSS20230501	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	ANACOCO TO SULPHUR AND RETURN	
					STAFF TRANSPORTATION	\$234.00
DCSS20230508	06/21/2023	BRENNEN JASE MCANDREWS	06/08/2023	06/08/2023	ANACOCO TO PATTERSON AND RETURN	
					STAFF TRANSPORTATION	\$136.68
DCSS20230509	06/23/2023	GERALD LONG	05/21/2023	05/23/2023	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$555.80
DCSS20230510	06/28/2023	MOLLY E BLOCK	06/15/2023	06/19/2023	TICKET FEES	\$30.00
					AIRFARE FOR B SCHINDLER AS FOLLOWS: 5/19 WASHINGTON DC TO NEW ORLEANS; 5/29 NEW ORLEANS TO WASHINGTON DC	
DCSS20230509	06/23/2023	GERALD LONG	05/21/2023	05/23/2023	STAFF TRANSPORTATION	\$454.80
					AIRFARE FOR W SIMONS WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20230509	06/23/2023	GERALD LONG	05/21/2023	05/23/2023	STAFF TRANSPORTATION	\$88.20
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20230510	06/28/2023	MOLLY E BLOCK	06/15/2023	06/19/2023	STAFF INCIDENTALS	\$33.47
					STAFF PER DIEM	\$380.35
DCSS20230510	06/28/2023	MOLLY E BLOCK	06/15/2023	06/19/2023	STAFF TRANSPORTATION	\$357.60
					MONROE TO BOGALUSA, COVINGTON, BATON ROUGE AND RETURN	
DCSS20230510	06/28/2023	MOLLY E BLOCK	06/15/2023	06/19/2023	STAFF PER DIEM	\$68.55

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			START	END		
DCSS20230511	06/28/2023	ANGELA D ROBERT	06/07/2023	06/16/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$476.23
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DCSS20230512	06/28/2023	LEE K. TURNER	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$239.40
					MONROE TO THE FOLLOWING AND RETURN: 6/7 RUSTON; 6/9 FARMERVILLE; 6/12 RAYVILLE; 6/14 COLUMBIA; 6/16 SAINT JOSEPH	
					ANACOCO TO FORT POLK AND RETURN	\$18.00
DCSS20230513	06/28/2023	LEE K. TURNER	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$18.00
					ANACOCO TO FORT POLK AND RETURN	
					STAFF TRANSPORTATION	\$151.80
DCSS20230514	06/29/2023	LEE K. TURNER	06/14/2023	06/14/2023	ANACOCO TO RAYNE AND RETURN	\$18.00
					STAFF TRANSPORTATION	
					ANACOCO TO FORT POLK AND RETURN	\$10.46
DCSS20230515	06/28/2023	LEE K. TURNER	06/15/2023	06/15/2023	STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	
					ANACOCO TO PATTERSON AND RETURN	\$25.00
DCSS20230516	06/29/2023	LEE K. TURNER	06/21/2023	06/21/2023	STAFF PER DIEM	\$154.20
					STAFF TRANSPORTATION	
					ANACOCO TO CARENCRO AND RETURN	\$22.15
DCSS20230517	06/29/2023	LEE K. TURNER	06/22/2023	06/22/2023	SENATOR INCIDENTALS	\$280.51
					SENATOR PER DIEM	\$1,542.10
					SENATOR TRANSPORTATION	
DCSS20230522	07/06/2023	WILLIAM CASSIDY	05/18/2023	05/30/2023	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, METAIRIE, BATON ROUGE, LAKE CHARLES, BATON ROUGE, HUNTSVILLE AL AND RETURN	\$458.98
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$29.00
DCSS20230523	06/29/2023	WILLIAM CASSIDY	06/02/2023	06/06/2023	SENATOR INCIDENTALS	\$25.57
					SENATOR PER DIEM	\$606.55
					SENATOR TRANSPORTATION	
DCSS20230524	06/29/2023	WILLIAM CASSIDY	04/20/2023	04/24/2023	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LEESVILLE, SHREVEPORT, CHARLOTTE NC AND RETURN	\$916.10
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	\$8.00
DCSS20230525	06/28/2023	WILLIAM CASSIDY	05/08/2023	05/08/2023	SENATOR TRANSPORTATION	\$17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$926.82
					SENATOR INCIDENTALS	
DCSS20230527	06/29/2023	WILLIAM CASSIDY	05/11/2023	05/15/2023	SENATOR TRANSPORTATION	\$30.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$775.80
					SENATOR INCIDENTALS	
DCSS20230528	06/28/2023	WILLIAM CASSIDY	06/08/2023	06/12/2023	SENATOR TRANSPORTATION	\$25.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$94.80
					STAFF PER DIEM	\$8.96
DCSS20230530	07/10/2023	LEE K. TURNER	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$102.60
					ANACOCO TO LAKE CHARLES AND RETURN	
					STAFF PER DIEM	
DCSS20230531	07/10/2023	LEE K. TURNER	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$92.23
					ALEXANDRIA TO LAFAYETTE AND RETURN	
					STAFF INCIDENTALS	
DCSS20230532	07/19/2023	MARK E MALONE	06/25/2023	06/30/2023		

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			START	END		
DCSS20230533	07/10/2023	MICHAEL R EBY JR	06/26/2023	06/27/2023	STAFF PER DIEM	\$844.79
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$833.54
					WASHINGTON DC TO BATON ROUGE, KROTZ SPRINGS, ALEXANDRIA, LAKE CHARLES, BATON ROUGE, HAMMOND, SLIDELL, COVINGTON, BATON ROUGE AND RETURN	
DCSS20230534	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	STAFF INCIDENTALS	\$9.61
					STAFF PER DIEM	\$94.93
					STAFF TRANSPORTATION	\$163.80
					BATON ROUGE TO LAKE CHARLES TO PLAQUEMINE	
DCSS20230534	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/07/2023	STAFF TRANSPORTATION	\$643.11
					AIRFARE FOR J RAMALLO WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20230535	07/14/2023	STEPHANIE MCKENZIE	06/09/2023	06/26/2023	STAFF TRANSPORTATION	\$120.60
DCSS20230536	07/26/2023	LEE K. TURNER	07/06/2023	07/06/2023	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.00
DCSS20230538	07/25/2023	BRIAN P MCNABB	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$187.20
					ANACOCO TO LAFAYETTE AND RETURN	
					STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$139.80
DCSS20230539	07/31/2023	BRIAN P MCNABB	06/20/2023	06/22/2023	BATON ROUGE TO LAFAYETTE, JENNINGS AND RETURN	
					STAFF INCIDENTALS	\$84.92
					STAFF PER DIEM	\$639.86
					STAFF TICKET FEES	\$30.00
DCSS20230540	07/26/2023	JOSEPH V RAMALLO	07/05/2023	07/07/2023	STAFF TRANSPORTATION	\$576.14
					BATON ROUGE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$33.82
					STAFF PER DIEM	\$326.60
DCSS20230541	07/26/2023	LEE K. TURNER	07/05/2023	07/05/2023	STAFF TRANSPORTATION	\$850.68
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$72.60
					ANACOCO TO POLLOCK AND RETURN	
DCSS20230542	07/26/2023	LEE K. TURNER	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$139.20
DCSS20230543	07/24/2023	SAMANTHA W BOPP	06/07/2023	06/07/2023	ALEXANDRIA TO LAKE CHARLES AND RETURN	
					STAFF PER DIEM	\$14.24
DCSS20230544	07/26/2023	LEE K. TURNER	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$86.52
					METAIRIE TO BATON ROUGE AND RETURN	
					STAFF INCIDENTALS	\$12.20
					STAFF PER DIEM	\$144.70
DCSS20230545	07/26/2023	WADE M MOODY	01/12/2023	02/13/2023	STAFF TRANSPORTATION	\$188.40
					ANACOCO TO LAFAYETTE AND RETURN	
					STAFF TRANSPORTATION	\$458.76
					METAIRIE TO THE FOLLOWING AND RETURN: 1/12 MARRERO; 1/13 MANDEVILLE; 1/14, 2/10 NEW ORLEANS; 1/17 COVINGTON, NEW ORLEANS; 1/26, 2/2 KENNER; 2/7 WOODWORTH; 2/9 RESERVE; 2/13 HOUMA	
DCSS20230546	07/24/2023	SAMANTHA W BOPP	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$296.44
DCSS20230547	07/26/2023	WADE M MOODY	02/14/2023	03/31/2023	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$168.00
DCSS20230548	07/25/2023	SHAWN G HANSCOM	06/23/2023	06/23/2023	METAIRIE TO THE FOLLOWING AND RETURN: 2/14, 3/21 COVINGTON; 2/16, 3/23, 24, 30 NEW ORLEANS; 2/28 MARRERO; 3/1, 6, 31 KENNER	
					STAFF PER DIEM	\$13.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCSS20230549	07/25/2023	SHAWN G HANSCOM	06/26/2023	06/26/2023	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$99.00
					STAFF PER DIEM	\$16.44
					STAFF TRANSPORTATION	\$206.22
DCSS20230550	07/25/2023	SHAWN G HANSCOM	06/29/2023	06/29/2023	BATON ROUGE TO CHENEYVILLE, NATCHITOCHE AND RETURN	
					STAFF PER DIEM	\$46.03
					STAFF TRANSPORTATION	\$92.34
DCSS20230551	07/25/2023	SHAWN G HANSCOM	06/28/2023	06/28/2023	BATON ROUGE TO HAMMOND, COVINGTON AND RETURN	
					STAFF TRANSPORTATION	\$109.38
DCSS20230552	07/25/2023	SHAWN G HANSCOM	06/28/2023	06/28/2023	BATON ROUGE TO THIBODAUX, HOUMA, GRAY AND RETURN	
					STAFF PER DIEM	\$3.81
					STAFF TRANSPORTATION	\$84.06
DCSS20230553	07/25/2023	SHAWN G HANSCOM	06/27/2023	06/27/2023	BATON ROUGE TO KENNER AND RETURN	
					STAFF PER DIEM	\$15.93
					STAFF TRANSPORTATION	\$133.02
DCSS20230554	07/24/2023	ANGELA D ROBERT	06/27/2023	07/12/2023	BATON ROUGE TO LAFAYETTE, BROUSSARD, LAFAYETTE, JENNINGS AND RETURN	
					STAFF TRANSPORTATION	\$370.20
					MONROE TO THE FOLLOWING AND RETURN: 6/27 RUSTON; 6/29 BASTROP; 7/5 LILLIE; 7/6 JONESBORO; 7/11 PIONEER; 7/12 VICKSBURG MS	
DCSS20230555	07/25/2023	BRIAN P MCNABB	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$108.00
DCSS20230556	07/25/2023	BRIAN P MCNABB	06/26/2023	06/26/2023	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$17.11
					STAFF TRANSPORTATION	\$225.00
DCSS20230557	07/25/2023	BRIAN P MCNABB	06/29/2023	06/29/2023	BATON ROUGE TO CHENEYVILLE, NATCHITOCHE AND RETURN	
					STAFF TRANSPORTATION	\$75.00
DCSS20230558	07/25/2023	BRIAN P MCNABB	06/30/2023	06/30/2023	BATON ROUGE TO HAMMOND AND RETURN	
					STAFF TRANSPORTATION	\$90.00
DCSS20230559	07/24/2023	NICHOLAS N MOLLING	05/11/2023	07/13/2023	BATON ROUGE TO KENNER AND RETURN	
					STAFF TRANSPORTATION	\$27.78
DCSS20230560	07/25/2023	LEE K. TURNER	07/13/2023	07/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.87
					STAFF TRANSPORTATION	\$129.60
DCSS20230561	08/01/2023	GERALD LONG	06/06/2023	06/06/2023	ALEXANDRIA TO NEW IBERIA AND RETURN	
					STAFF PER DIEM	\$16.44
					STAFF TRANSPORTATION	\$48.00
DCSS20230562	08/01/2023	GERALD LONG	06/08/2023	06/09/2023	MONROE TO MINDEN AND RETURN	
					STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$258.63
					STAFF TRANSPORTATION	\$387.60
DCSS20230563	08/01/2023	BRENNEN JASE MCANDREWS	07/25/2023	07/25/2023	RUSTON TO PASS CHRISTIAN MS AND RETURN	
					STAFF TRANSPORTATION	\$82.80
DCSS20230565	08/02/2023	LEE K. TURNER	07/18/2023	07/21/2023	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$36.60
					STAFF PER DIEM	\$384.92
					STAFF TRANSPORTATION	\$237.00
DCSS20230566	08/01/2023	GERALD LONG	06/14/2023	06/14/2023	ANACOCO TO LAFAYETTE AND RETURN	
					STAFF PER DIEM	\$65.27
					STAFF TRANSPORTATION	\$245.40
					RUSTON TO RAYNE AND RETURN	

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			START	END		
DCSS20230567	08/02/2023	GERALD LONG	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA TO RUSTON	\$28.35 \$118.80
DCSS20230568	08/02/2023	GERALD LONG	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO NATCHITOCHES AND RETURN	\$12.87 \$96.00
DCSS20230569	08/02/2023	GERALD LONG	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO SHREVEPORT AND RETURN	\$19.59 \$102.00
DCSS20230570	08/01/2023	GERALD LONG	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO HAUGHTON AND RETURN	\$18.87 \$73.20
DCSS20230571	08/02/2023	GERALD LONG	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO NATCHITOCHES AND RETURN	\$16.66 \$96.00
DCSS20230572	08/02/2023	GERALD LONG	06/17/2023	06/17/2023	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO MANY AND RETURN	\$35.46 \$136.80
DCSS20230573	08/02/2023	GERALD LONG	06/20/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO JENA AND RETURN	\$26.57 \$102.00
DCSS20230574	08/02/2023	GERALD LONG	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO NATCHITOCHES AND RETURN	\$15.33 \$96.00
DCSS20230575	08/02/2023	GERALD LONG	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO CARENCRO AND RETURN	\$39.64 \$219.60
DCSS20230576	08/02/2023	ROLLAND E ANDERSON	07/09/2023	07/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, SHREVEPORT, BATON ROUGE AND RETURN	\$40.18 \$259.21 \$1,093.26
DCSS20230578	08/03/2023	JAMES L QUINN	06/14/2023	06/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.81
DCSS20230582	08/11/2023	LEE K. TURNER	07/26/2023	07/26/2023	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$96.60
DCSS20230583	08/14/2023	STEPHANIE MCKENZIE	07/05/2023	07/28/2023	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.00
DCSS20230584	08/14/2023	LEE K. TURNER	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$25.00 \$108.00
DCSS20230585	08/17/2023	ANGELA D ROBERT	07/18/2023	08/03/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/18, 24 RUSTON; 7/19 OAK GROVE; 7/25, 28 FARMERVILLE; 8/3 ALEXANDRIA	\$405.60
DCSS20230586	08/15/2023	BLAKE M SCHINDLER	07/28/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, GONZALES, NEW ORLEANS AND RETURN	\$65.96 \$661.87
DCSS20230587	08/16/2023	LEE K. TURNER	08/02/2023	08/02/2023	STAFF TRANSPORTATION ANACOCO TO WESTLAKE AND RETURN	\$91.20

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			START	END		
DCSS20230588	08/16/2023	LEE K. TURNER	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$94.80
DCSS20230589	08/16/2023	MICHAEL R EBY JR	07/24/2023	07/24/2023	ANACOCO TO LAKE CHARLES AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$105.60
DCSS20230590	08/16/2023	ZACHARY A SCHULTZ	04/01/2023	04/30/2023	BATON ROUGE TO NEW ORLEANS TO PLAQUEMINE	
					STAFF TRANSPORTATION	\$177.00
DCSS20230591	08/16/2023	ZACHARY A SCHULTZ	05/01/2023	05/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$159.00
DCSS20230592	08/16/2023	ZACHARY A SCHULTZ	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$160.20
DCSS20230593	08/16/2023	ZACHARY A SCHULTZ	07/01/2023	07/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$151.80
DCSS20230606	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$353.80
					TICKET FEES	\$30.00
					AIRFARE FOR B SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20230610	08/17/2023	BRIAN P MCNABB	07/05/2023	07/05/2023	STAFF PER DIEM	\$11.06
					STAFF TRANSPORTATION	\$165.00
DCSS20230611	08/17/2023	BRIAN P MCNABB	07/11/2023	07/11/2023	BATON ROUGE TO TIOGA AND RETURN	
					STAFF TRANSPORTATION	\$43.20
DCSS20230612	08/16/2023	BRIAN P MCNABB	07/12/2023	07/12/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$79.80
DCSS20230616	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	BATON ROUGE TO OPELOUSAS AND RETURN	
					STAFF TRANSPORTATION	\$317.20
					TICKET FEES	\$30.00
					AIRFARE FOR B SCHINDLER FRESNO CA TO WASHINGTON DC	
DCSS20230617	08/17/2023	LEE K. TURNER	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$151.20
DCSS20230618	08/18/2023	JAMES L QUINN	08/04/2023	08/08/2023	ANACOCO TO LAFAYETTE AND RETURN	
					STAFF INCIDENTALS	\$83.53
					STAFF PER DIEM	\$721.40
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$525.37
					WASHINGTON DC TO NEW ORLEANS, HARVEY, NEW ORLEANS AND RETURN	
DCSS20230619	08/18/2023	WILLIAM CASSIDY	06/22/2023	06/30/2023	SENATOR INCIDENTALS	\$15.00
					SENATOR PER DIEM	\$48.52
					SENATOR TRANSPORTATION	\$705.80
					WASHINGTON DC TO BATON ROUGE, CHENEYVILLE, ALEXANDRIA, NATCHITOCHES, BATON ROUGE, LAFAYETTE, BROUSSARD, LAFAYETTE, JENNINGS, BATON ROUGE, THIBODAUX, GRAY, BATON ROUGE, HAMMOND, COVINGTON, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20230621	08/21/2023	GERALD LONG	07/06/2023	07/06/2023	STAFF PER DIEM	\$42.28
					STAFF TRANSPORTATION	\$156.00
					MONROE TO BUNKIE AND RETURN	
DCSS20230622	08/21/2023	BRIAN P MCNABB	07/13/2023	07/13/2023	STAFF PER DIEM	\$13.03
					STAFF TRANSPORTATION	\$156.00
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20230623	08/22/2023	BRIAN P MCNABB	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$12.60
DCSS20230624	08/23/2023	BLAKE M SCHINDLER	08/09/2023	08/12/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$175.86

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			START	END		
DCSS20230625	08/22/2023	LEE K. TURNER	08/10/2023	08/11/2023	STAFF PER DIEM	\$638.08
					STAFF TRANSPORTATION	\$48.91
					WASHINGTON DC TO FRESNO CA, FISH CAMP CA, FRESNO CA, DALLAS TX AND RETURN	
					STAFF INCIDENTALS	\$12.20
					STAFF PER DIEM	\$155.23
DCSS20230626	08/22/2023	BRENNEN JASE MCANDREWS	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$201.60
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20230627	08/21/2023	GERALD LONG	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$11.40
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230628	08/21/2023	GERALD LONG	07/13/2023	07/13/2023	STAFF PER DIEM	\$54.86
					STAFF TRANSPORTATION	\$270.00
DCSS20230629	08/21/2023	GERALD LONG	07/14/2023	07/14/2023	MONROE TO BATON ROUGE AND RETURN	
					STAFF PER DIEM	\$16.37
DCSS20230630	08/21/2023	BRIAN P MCNABB	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$114.00
					MONROE TO ALEXANDRIA AND RETURN	
DCSS20230632	08/22/2023	BRIAN P MCNABB	08/01/2023	08/01/2023	STAFF PER DIEM	\$19.45
					STAFF TRANSPORTATION	\$96.00
DCSS20230634	09/08/2023	LEE K. TURNER	08/16/2023	08/17/2023	MONROE TO NATCHITOCHES AND RETURN	
					STAFF PER DIEM	\$15.00
DCSS20230635	09/07/2023	LEE K. TURNER	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$87.00
					BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	
DCSS20230638	09/07/2023	GERALD LONG	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$39.00
					BATON ROUGE TO DENHAM SPRINGS, LIVINGSTON AND RETURN	
DCSS20230639	09/08/2023	LEE K. TURNER	08/25/2023	08/25/2023	STAFF INCIDENTALS	\$12.20
					STAFF PER DIEM	\$109.11
DCSS20230640	09/11/2023	LEE K. TURNER	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$249.60
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20230641	09/11/2023	STEPHANIE MCKENZIE	08/01/2023	08/25/2023	STAFF TRANSPORTATION	\$103.20
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20230643	09/11/2023	ANGELA D ROBERT	08/08/2023	08/30/2023	STAFF PER DIEM	\$14.47
					STAFF TRANSPORTATION	\$58.80
DCSS20230651	09/13/2023	NICHOLAS N MOLLING	08/20/2023	08/25/2023	MONROE TO WINNFELD AND RETURN	
					STAFF PER DIEM	\$25.00
DCSS20230654	09/12/2023	SAMANTHA W BOPP	07/12/2023	07/28/2023	STAFF TRANSPORTATION	\$99.60
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20230661	09/11/2023	ANGELA D ROBERT	08/08/2023	08/30/2023	STAFF TRANSPORTATION	\$108.60
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20230663	09/11/2023	ANGELA D ROBERT	08/08/2023	08/30/2023	STAFF TRANSPORTATION	\$211.62
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230665	09/13/2023	NICHOLAS N MOLLING	08/20/2023	08/25/2023	STAFF TRANSPORTATION	\$273.00
					MONROE TO THE FOLLOWING AND RETURN: 8/8, 21, 29 FARMERVILLE; 8/16 CHOUDRANT; 8/23 FARMERVILLE, RUSTON; 8/28, 30 RUSTON	
DCSS20230667	09/13/2023	NICHOLAS N MOLLING	08/20/2023	08/25/2023	STAFF INCIDENTALS	\$72.09
					STAFF PER DIEM	\$986.44
DCSS20230669	09/13/2023	NICHOLAS N MOLLING	08/20/2023	08/25/2023	STAFF TRANSPORTATION	\$567.19
					WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS, HARVEY, NEW ORLEANS, LULING, BATON ROUGE, METAIRIE, NEW ORLEANS AND RETURN	
DCSS20230654	09/12/2023	SAMANTHA W BOPP	07/12/2023	07/28/2023	STAFF TRANSPORTATION	\$228.36

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			START	END		
DCSS20230655	09/12/2023	LEE K. TURNER	08/31/2023	08/31/2023	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.00
DCSS20230656	09/11/2023	LEE K. TURNER	08/30/2023	08/30/2023	ALEXANDRIA TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$94.80
DCSS20230657	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/25/2023	ANACOCO TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$353.81
DCSS20230659	09/13/2023	CAROLYN CECILE HOLRAN	08/28/2023	08/30/2023	TICKET FEES	\$30.00
					AIRFARE FOR N MOLLING WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$48.06
					STAFF PER DIEM	\$384.38
					STAFF TICKET FEES	\$30.00
DCSS20230661	09/15/2023	SAMUEL KINGSLEY WEST	08/13/2023	08/18/2023	STAFF TRANSPORTATION	\$374.79
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$95.63
					STAFF PER DIEM	\$616.30
					STAFF TICKET FEES	\$30.00
DCSS20230662	09/13/2023	MICHAEL R EBY JR	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$700.29
					WASHINGTON DC TO BATON ROUGE, SHREVEPORT, BATON ROUGE AND RETURN	
					STAFF PER DIEM	\$3.82
					STAFF TRANSPORTATION	\$83.40
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20230663	09/19/2023	LEE K. TURNER	09/07/2023	09/08/2023	STAFF INCIDENTALS	\$12.20
					STAFF PER DIEM	\$118.00
					STAFF TRANSPORTATION	\$206.40
					ANACOCO TO LAFAYETTE AND RETURN	
					STAFF TRANSPORTATION	\$82.20
DCSS20230664	09/16/2023	BRENNEN JASE MCANDREWS	09/05/2023	09/05/2023	BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20230665	09/18/2023	BRIAN P MCNABB	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$24.00
DCSS20230666	09/20/2023	WILLIAM CASSIDY	07/13/2023	07/17/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$25.00
					SENATOR TRANSPORTATION	\$251.20
DCSS20230667	09/18/2023	WILLIAM CASSIDY	09/10/2023	09/10/2023	WASHINGTON DC TO SHREVEPORT, BATON ROUGE AND RETURN	
DCSS20230668	09/19/2023	WILLIAM CASSIDY	07/20/2023	07/25/2023	SENATOR TRANSPORTATION	\$26.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$50.77
DCSS20230669	09/18/2023	TOMMIE S SEATON	03/06/2023	03/06/2023	SENATOR TRANSPORTATION	\$376.40
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$50.40
DCSS20230670	09/19/2023	TOMMIE S SEATON	03/08/2023	03/09/2023	ALEXANDRIA TO MANSURA AND RETURN	
					STAFF TRANSPORTATION	\$153.60
DCSS20230671	09/18/2023	TOMMIE S SEATON	03/14/2023	03/14/2023	ALEXANDRIA TO SHREVEPORT AND RETURN	
					STAFF TRANSPORTATION	\$69.60
DCSS20230672	09/18/2023	TOMMIE S SEATON	03/16/2023	03/16/2023	ALEXANDRIA TO FORT POLK AND RETURN	
					STAFF TRANSPORTATION	\$79.20
DCSS20230673	09/18/2023	TOMMIE S SEATON	03/30/2023	03/30/2023	ALEXANDRIA TO EUNICE AND RETURN	
					STAFF TRANSPORTATION	\$85.20
DCSS20230674	09/18/2023	TOMMIE S SEATON	04/13/2023	04/13/2023	ALEXANDRIA TO OPELOUSAS AND RETURN	
					STAFF TRANSPORTATION	\$37.80
					ALEXANDRIA TO COLFAX AND RETURN	

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			START	END		
DCSS20230675	09/18/2023	TOMMIE S SEATON	04/24/2023	04/24/2023	STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	\$43.80
DCSS20230676	09/18/2023	TOMMIE S SEATON	04/28/2023	04/28/2023	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE AND RETURN	\$37.20
DCSS20230677	09/18/2023	TOMMIE S SEATON	05/10/2023	05/10/2023	STAFF TRANSPORTATION ALEXANDRIA TO EUNICE AND RETURN	\$81.60
DCSS20230678	09/18/2023	TOMMIE S SEATON	05/15/2023	05/15/2023	STAFF TRANSPORTATION ALEXANDRIA TO BUNKIE AND RETURN	\$44.40
DCSS20230679	09/18/2023	TOMMIE S SEATON	05/25/2023	05/25/2023	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	\$52.20
DCSS20230680	09/18/2023	TOMMIE S SEATON	05/31/2023	05/31/2023	STAFF TRANSPORTATION ALEXANDRIA TO MOREAUVILLE AND RETURN	\$56.40
DCSS20230681	09/18/2023	TOMMIE S SEATON	06/01/2023	06/01/2023	STAFF TRANSPORTATION ALEXANDRIA TO EUNICE AND RETURN	\$82.20
DCSS20230682	09/18/2023	TOMMIE S SEATON	06/07/2023	06/07/2023	STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	\$91.20
DCSS20230683	09/19/2023	TOMMIE S SEATON	06/22/2023	06/22/2023	STAFF TRANSPORTATION ALEXANDRIA TO CARENCRO AND RETURN	\$105.00
DCSS20230684	09/18/2023	TOMMIE S SEATON	07/06/2023	07/06/2023	STAFF TRANSPORTATION ALEXANDRIA TO BUNKIE AND RETURN	\$44.40
DCSS20230685	09/18/2023	TOMMIE S SEATON	08/09/2023	08/09/2023	STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	\$86.40
DCSS20230686	09/18/2023	TOMMIE S SEATON	08/10/2023	08/10/2023	STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	\$82.80
DCSS20230687	09/19/2023	TOMMIE S SEATON	08/23/2023	08/23/2023	STAFF TRANSPORTATION ALEXANDRIA TO SINGER AND RETURN	\$111.60
DCSS20230688	09/21/2023	HANNAH L BARR	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$61.06 \$438.34 \$863.77
DCSS20230689	09/19/2023	GERALD LONG	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$30.38 \$117.60
DCSS20230690	09/19/2023	GERALD LONG	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO GRAND ISLE AND RETURN	\$73.43 \$223.20
DCSS20230691	09/19/2023	GERALD LONG	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	\$18.37 \$96.00
DCSS20230692	09/19/2023	GERALD LONG	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO NATCHITOCHES AND RETURN	\$19.49 \$97.20
DCSS20230693	09/19/2023	GERALD LONG	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BOSSIER CITY AND RETURN	\$14.37 \$91.20
DCSS20230694	09/19/2023	GERALD LONG	08/05/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO GRAND ISLE AND RETURN	\$66.06 \$223.20
DCSS20230695	09/22/2023	BRIAN P MCNABB	08/03/2023	08/04/2023	STAFF INCIDENTALS	\$20.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230697	09/19/2023	BRIAN P MCNABB	08/04/2023	08/04/2023	STAFF PER DIEM	\$173.09
					STAFF TRANSPORTATION	\$168.00
DCSS20230698	09/18/2023	BRIAN P MCNABB	08/15/2023	08/15/2023	BATON ROUGE TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$188.70
DCSS20230699	09/19/2023	BRIAN P MCNABB	08/15/2023	08/15/2023	BATON ROUGE TO GRAND ISLE AND RETURN	
					STAFF TRANSPORTATION	\$57.00
DCSS20230700	09/19/2023	BRIAN P MCNABB	08/09/2023	08/09/2023	BATON ROUGE TO LIVONIA, NEW ROADS AND RETURN	
					STAFF PER DIEM	\$65.00
DCSS20230701	09/20/2023	BRIAN P MCNABB	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$90.00
					BATON ROUGE TO MANDEVILLE, COVINGTON AND RETURN	
DCSS20230702	09/25/2023	BRIAN P MCNABB	08/18/2023	08/18/2023	STAFF PER DIEM	\$65.00
					STAFF TRANSPORTATION	\$90.60
DCSS20230703	09/18/2023	BRIAN P MCNABB	08/21/2023	08/21/2023	BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	
					STAFF PER DIEM	\$25.94
DCSS20230704	09/18/2023	BRIAN P MCNABB	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$177.00
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20230705	09/18/2023	BRIAN P MCNABB	08/24/2023	08/24/2023	STAFF INCIDENTALS	\$40.65
					STAFF PER DIEM	\$348.62
DCSS20230706	09/20/2023	BRIAN P MCNABB	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$422.77
					BATON ROUGE TO ALEXANDRIA, SHREVEPORT, BOSSIER CITY, WEST MONROE, FARMERVILLE, MONROE, RUSTON AND RETURN	
DCSS20230707	09/22/2023	WILLIAM CASSIDY	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$54.00
					BATON ROUGE TO WALKER, DENHAM SPRINGS, PORT ALLEN AND RETURN	
DCSS20230708	09/21/2023	LEE K. TURNER	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$99.00
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20230709	09/25/2023	LEE K. TURNER	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$45.00
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230710	09/25/2023	LEE K. TURNER	09/31/2023	09/31/2023	STAFF PER DIEM	\$27.20
					STAFF TRANSPORTATION	\$90.00
DCSS20230711	09/25/2023	LEE K. TURNER	09/05/2023	09/05/2023	BATON ROUGE TO LAFAYETTE AND RETURN	
					SENATOR INCIDENTALS	\$347.61
DCSS20230712	09/25/2023	LEE K. TURNER	09/16/2023	09/16/2023	SENATOR PER DIEM	\$2,069.59
					SENATOR TRANSPORTATION	\$1,936.12
DCSS20230713	09/21/2023	LEE K. TURNER	09/09/2023	09/09/2023	WASHINGTON DC TO BATON ROUGE, GRAND ISLE, BATON ROUGE, ST LOUIS MO, DENVER CO, HOUSTON TX, LAKE CHARLES, BATON ROUGE, ALEXANDRIA, NATCHITOCHES, SHREVEPORT, WEST MONROE, MONROE, WEST MONROE, MONROE, FARMERVILLE, CHOUDRANT, RUSTON, BATON ROUGE, WALKER, DENHAM SPRINGS, PORT ALLEN, BATON ROUGE, METAIRIE, NEW ORLEANS, BELLE CHASSE, NEW ORLEANS, METAIRIE, BATON ROUGE, NEW ORLEANS, SAINT BERNARD, CHALMETTE, BATON ROUGE, GONZALES, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	
					SENATOR PER DIEM	\$22.48
DCSS20230714	09/25/2023	LEE K. TURNER	09/13/2023	09/13/2023	SENATOR TRANSPORTATION	\$306.10
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20230715	09/21/2023	LEE K. TURNER	09/11/2023	09/11/2023	STAFF PER DIEM	\$18.90
					STAFF TRANSPORTATION	\$210.60
DCSS20230716	09/25/2023	LEE K. TURNER	09/16/2023	09/16/2023	ANACOCO TO LAFAYETTE AND RETURN	
					STAFF TRANSPORTATION	\$21.60
DCSS20230717	09/25/2023	LEE K. TURNER	09/16/2023	09/16/2023	ANACOCO TO FORT POLK AND RETURN	
					STAFF PER DIEM	\$19.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230715	09/21/2023	DAVID COE TIMMONS	09/13/2023	09/13/2023	STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$189.00
DCSS20230716	09/27/2023	JAMES L QUINN	09/14/2023	09/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$20.01 \$54.19 \$564.16
DCSS20230717	09/26/2023	WILLIAM CASSIDY	09/14/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$1,844.97 \$17.00 \$6.61 \$764.80
DCSS20230718	09/28/2023	KATHLEEN E RUDIS	08/08/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO CA, YOSEMITE NATIONAL PARK CA, FRESNO CA AND RETURN	\$250.52 \$982.87 \$722.33
DCSS20230719	09/26/2023	ANGELA D ROBERT	09/11/2023	09/20/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/11 TALLULAH; 9/12 COLUMBIA; 9/13, 19 RUSTON; 9/18 FARMERVILLE; 9/20 FARMERVILLE, RUSTON	\$273.00
DCSS20230726	09/27/2023	SAMANTHA W BOPP	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$439.63
DCSS20230728	09/25/2023	JAMES H.W. PAOLELLA	09/21/2023	09/21/2023	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.74
DCSS20230729	09/27/2023	STEPHANIE MCKENZIE	08/30/2023	09/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.24
DCSS20230730	09/27/2023	LEE K. TURNER	09/20/2023	09/20/2023	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.44 \$109.20
DCSS20230731	09/27/2023	LEE K. TURNER	09/21/2023	09/22/2023	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.20 \$153.49 \$210.60
DCSS20230744	09/28/2023	WILLIAM CASSIDY	09/22/2023	09/26/2023	ANACOCO TO LAFAYETTE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	\$6.16 \$277.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$125,370.33
0002836932	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$78.00
0002839615	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$22.00
0002842630	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$22.00
DCSS20230267	04/11/2023	CREATIVENGINE CORPORATION	03/01/2023	03/01/2023	IT EQUIP MAINT	\$500.00
DCSS20230383	04/25/2023	WILLIAM CASSIDY	01/17/2023	03/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DCSS20230388	05/02/2023	LEGISCON INC	01/23/2023	01/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DCSS20230477	06/22/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DCSS20230478	06/22/2023	CREATIVENGINE CORPORATION	01/01/2023	01/31/2023	IT EQUIP MAINT	\$500.00
DCSS20230479	06/22/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DCSS20230491	06/22/2023	WILLIS TOWERS WATSON NORTHEAST	06/01/2023	06/01/2024	SERVICE CHARGES & OTHER FEES	\$471.00
DCSS20230613	08/17/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230708	09/20/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DCSS20230711	09/20/2023	EAG GULF COAST LLC	08/31/2023	08/31/2023	FINANCIAL DISCLOSURE PREP	\$1,717.50
OTHER CONTRACTUAL SERVICES						\$6,390.50
0002836977	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	SOFTWARE LICENSE	\$841.21
0002839832	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$439.97
0002841343	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$139.90
0002842777	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	SOFTWARE LICENSE	\$268.77
0002843988	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$3,741.58
DCSS20230264	04/06/2023	CITIBANK - PURCHASE CARD	03/21/2023	03/21/2023	VOICE & DATA COMM EQUIPMENT	\$49.00
DCSS20230266	04/06/2023	CITIBANK - PURCHASE CARD	03/22/2023	03/22/2023	VOICE & DATA COMM EQUIPMENT	\$65.52
DCSS20230389	05/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/04/2023	01/04/2023	IT EQUIPMENT	\$857.92
DCSS20230390	05/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2023	02/14/2023	IT EQUIPMENT	\$3,576.22
DCSS20230391	05/03/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2023	03/01/2023	IT EQUIPMENT	\$1,521.11
DCSS20230392	05/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2023	03/02/2023	IT SUPPORTIVE EQUIPMENT	\$78.18
DCSS20230427	05/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/04/2023	01/04/2023	IT EQUIPMENT	\$857.92
DCSS20230492	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/14/2023	04/14/2023	IT EQUIPMENT	\$132.61
DCSS20230493	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2023	05/01/2023	IT EQUIPMENT	\$1,839.47
DCSS20230504	06/23/2023	CITIBANK - PURCHASE CARD	05/30/2023	06/01/2023	VOICE & DATA COMM EQUIPMENT	\$19.97
DCSS20230594	08/18/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	IT SUPPORTIVE EQUIPMENT	\$328.99
DCSS20230596	08/21/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/01/2023	IT SUPPORTIVE EQUIPMENT	\$199.99
DCSS20230597	08/15/2023	CITIBANK - PURCHASE CARD	07/29/2023	07/29/2023	VOICE & DATA COMM EQUIPMENT	\$463.49
DCSS20230598	08/18/2023	CITIBANK - PURCHASE CARD	07/28/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$292.87
DCSS20230602	08/21/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	AUDIO, VISUAL EQUIPMENT	\$62.71
DCSS20230603	08/15/2023	CITIBANK - PURCHASE CARD	06/28/2023	06/28/2023	VOICE & DATA COMM EQUIPMENT	\$18.02
DCSS20230614	08/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2023	06/02/2023	IT EQUIPMENT	\$2,395.77
DCSS20230615	08/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2023	06/02/2023	IT EQUIPMENT	\$5,649.58
DCSS20230633	08/23/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$355.69
DCSS20230644	09/08/2023	CITIBANK - PURCHASE CARD	08/16/2023	08/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.00
DCSS20230645	09/14/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	VOICE & DATA COMM EQUIPMENT	\$249.70
DCSS20230646	09/12/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	VOICE & DATA COMM EQUIPMENT	\$310.80
DCSS20230647	09/11/2023	CITIBANK - PURCHASE CARD	08/27/2023	08/27/2023	AUDIO, VISUAL EQUIPMENT	\$331.43
DCSS20230649	09/09/2023	CITIBANK - PURCHASE CARD	08/25/2023	08/25/2023	AUDIO, VISUAL EQUIPMENT	\$38.99
DCSS20230650	09/13/2023	CITIBANK - PURCHASE CARD	08/20/2023	08/20/2023	SOFTWARE LICENSE	\$58.29
DCSS20230720	09/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2023	08/02/2023	IT EQUIPMENT	\$1,252.33
DCSS20230721	09/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/27/2023	06/27/2023	IT EQUIPMENT	\$783.16
DCSS20230722	09/25/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/18/2023	VOICE & DATA COMM EQUIPMENT	\$422.61
DCSS20230736	09/27/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$263.94
					VOICE & DATA COMM EQUIPMENT	\$51.94
DCSS20230740	09/28/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/23/2023	VOICE & DATA COMM EQUIPMENT	\$151.84
DCSS20230745	09/28/2023	CITIBANK - PURCHASE CARD	09/25/2023	09/25/2023	AUDIO, VISUAL EQUIPMENT	\$149.99
DCSS20230746	09/28/2023	CITIBANK - PURCHASE CARD	09/23/2023	09/23/2023	VOICE & DATA COMM EQUIPMENT	\$173.82
ACQUISITION OF ASSETS						\$28,449.30

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-59,516.66	-63,945.26
ORGANIZATION TOTALS	64,500.00	-\$59,516.66	-\$63,945.26
UNEXPENDED BALANCE AS OF 09/30/2023			\$554.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MESSER, QUENTIN LE NOIR			CONGRESSIONAL INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		CAO, NHU-THAO B			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		SHELLEY, GWYN H			INTERN FROM JUN. 22 TO JUN. 23	\$500.00
		DROPTMORE, ARIEL			INTERN FROM APR. 1 TO APR. 15	\$1,000.00
		NOVEMBER, CHARLES EDWIN			INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		MCKEE, MICHAEL LINCOLN			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		MATTHEWS, ISABELLA GRACE			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		FRENCH, FLORA ELIZABETH			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		ST. ETIENNE JR, DAVID BRUCE			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		CAO, THOMAS RONALD			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		TURNER, GALEN ELLSWORTH			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		GASPARD, JACKSON BRADLEY			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		TRAN, AMY T.			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		HOMES, FINBAR HARRISS			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		BIRINGER, JOSEPH CULLEN			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		MONROE, EMMA CAROLINE			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		STEWART, SOPHIA R.			INTERN FROM JUN. 1 TO JUN. 15	\$1,500.00
		HAYES, CHARLES K			INTERN FROM JUN. 1 TO JUN. 15	\$1,000.00
		WATTS, CARLY A			INTERN FROM JUN. 1 TO JUN. 15	\$1,000.00
		MONCEAUX, NICOLE L			INTERN FROM JUN. 6 TO JUN. 9	\$1,000.00
		BROOKS, GAVEN T			INTERN FROM JUN. 6 TO JUN. 9	\$1,000.00
		JENKINS, EMILY G			INTERN FROM JUN. 5 TO JUN. 9	\$250.00
		TRUDNAK, ISABELLE G			INTERN FROM JUN. 5 TO JUN. 14	\$1,500.00
		SATER, MASON VAUGHN			INTERN FROM JUN. 16 TO JUN. 17	\$250.00
		MALEK, KARL A			INTERN FROM JUN. 23 TO JUN. 25	\$750.00
		DUHON, GERRON O			LEGISLATIVE INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		NORWOOD, JOSHUA JOHN-TREY			CONGRESSIONAL INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		SILVERMAN, ERIC C			INTERN FROM JUL. 10 TO JUL. 15 AND FROM SEP. 1 TO SEP. 15	\$3,000.00
		BRIEVEY, SARAH L			CONGRESSIONAL INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATHERNE, CHRISTIAN M			CONGRESSIONAL INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		SCOTT, NORA E			INTERN FROM JUL. 10 TO JUL. 15 AND FROM SEP. 1 TO SEP. 5	\$2,233.33
		WHITE, SAMIA I			INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		TITUS, AIMEE G			CONGRESSIONAL INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		RHODES, JACK S			CONGRESSIONAL INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		HUANG, JACQUELINE S			INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		SEARS, CATHERINE G			CONGRESSIONAL INTERN FROM JUL. 10 TO JUL. 15	\$1,500.00
		BUCKLEY, JACOB N			INTERN FROM AUG. 1 TO AUG. 15	\$1,000.00
		LEWIS, JORDYNE A			INTERN FROM AUG. 1 TO AUG. 15	\$1,000.00
		EZELL, MEAGAN T			INTERN FROM AUG. 1 TO AUG. 15	\$1,000.00
		LABORDE, GRACIE C			INTERN FROM AUG. 1 TO AUG. 15	\$1,000.00
		NUNEZ, EMMA J			INTERN FROM AUG. 1 TO AUG. 15	\$1,500.00
		KNAAK, JOSHUA M.			INTERN FROM AUG. 22 TO AUG. 27	\$1,500.00
		DERISO, ALEXANDRA G			HEALTH INTERN FROM SEP. 15 TO SEP. 27	\$3,033.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$59,516.66
					Net Payroll Expenses	\$59,516.66

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,588,985.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-138,053.27		
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	3,450,931.73	\$ 0.00	-\$3,450,931.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,138,830.12
Travel & Transportation of Persons		0.00	-142,980.64
Rent, Communications and Utilities		-12.31	-85,239.31
Printing and Reproduction		0.00	-747.40
Other Contractual Services		0.00	-8,191.54
Supplies & Materials		0.00	-62,409.80
Acquisition of Assets		0.00	-70,400.68
ORGANIZATION TOTALS	3,787,331.00	-\$12.31	-\$3,508,799.49
UNEXPENDED BALANCE AS OF 09/30/2023			\$278,531.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$1,283.34

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,872,171.48	-3,320,576.09
Travel and Transportation of Persons		-77,062.48	-127,668.50
Rent, Communications and Utilities		-36,868.03	-63,347.02
Printing and Reproduction		-586.64	-1,035.09
Other Contractual Services		-38,782.00	-42,136.75
Supplies and Materials		-45,450.50	-67,705.66
Acquisition of Assets		-2,590.92	-5,895.28
ORGANIZATION TOTALS	3,982,755.00	-\$2,073,512.05	-\$3,628,364.39
UNEXPENDED BALANCE AS OF 09/30/2023			\$354,390.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	\$58,270.79
		LANDRY, MELISSA A.S			CONSTITUENT SERVICES REPRESENTATIVE	\$24,458.31
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$42,829.99
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	\$74,999.94
		ABBOTT, STEVEN W			CHIEF OF STAFF	\$106,050.00
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	\$36,836.88
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	\$44,029.24
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	\$66,666.60
		KYLE, BRUCE P			SPEECHWRITER	\$38,349.96
		KNIGHT, CHRISTOPHER W			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 4	\$2,111.11
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	\$35,729.15
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$89,733.30
		RYAN, MOLLY F			LEGISLATIVE ASSISTANT	\$47,916.65
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	\$49,999.96
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$62,582.86
		SHAW, DEBORAH L			SENIOR EDITOR	\$18,750.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$25,499.92
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	\$39,919.23
		BYERLY, KELSEY DALTON			MILITARY LEGISLATIVE ASSISTANT	\$44,999.94
		WICH, PHILIP DAVID			FELLOW	\$18,000.00
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	\$45,880.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESPLING, ELEANOR M			STATE OFFICE REPRESENTATIVE TO AUG. 31	\$32,223.28
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	\$47,500.00
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	\$46,875.00
		MOREIRA, ANDREW L			LEGISLATIVE CORRESPONDENT TO JUL. 7	\$16,881.91
		HUSTUS, TREVOR J			CONSTITUENT SERVICES REP/GRANTS COORDINATOR TO JUL. 9	\$14,072.97
		ROSNER, LARA E			SENIOR POLICY ADVISOR TO SEP. 4	\$54,541.67
		HOLDERITH, ALEXANDER R			LEGISLATIVE CORRESPONDENT FROM AUG. 28	\$4,583.32
		HARAKLES, LILA R			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 30	\$12,070.00
		SANDERS, ANNA E			STAFF ASSISTANT	\$33,846.75
		LEE, MARYASA ENGLAND			PRESS SECRETARY TO SEP. 28	\$32,138.84
		MCDONOUGH, LIAM J			LEGISLATIVE CORRESPONDENT	\$34,023.96
		BENISHEK, TRENT J			GENERAL COUNSEL	\$59,039.98
		HUISKES, KATHERINE A			LEGISLATIVE CORRESPONDENT	\$36,352.12
		MCCONVILLE, CATHERINE K			STAFF ASSISTANT	\$27,500.00
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	\$36,088.83
		HAGGERTY, JILLIAN D			STAFF ASSISTANT	\$27,500.00
		ROWLAND, ELIZABETH S			FELLOW FROM SEP. 5	\$2,600.00
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL	\$53,999.94
		LAWLOR, JORDAN COLLINS			LEGISLATIVE CORRESPONDENT	\$33,776.60
		MOIR, MAREN E			INTERN TO MAY 19	\$2,213.89
		GEROW, PAMELA S			CONSTITUENT SERVICES REPRESENTATIVE	\$27,597.36
		KAPOTHANASIS, VALENTINA			CONSTITUENT SERVICE REPRESENTATIVE	\$19,774.58
		FITZPATRICK, STEPHEN J IV			CONSTITUENT SERVICE REPRESENTATIVE	\$25,860.53
		DELORGE, MICHAEL P			INTERN FROM JUN. 6 TO AUG. 25	\$6,471.08
		AUSTIN, KATHRYN M			INTERN FROM JUN. 20	\$6,713.76
		LOROM, SYDNEY KATHLEEN			INTERN FROM JUN. 20 TO AUG. 25	\$4,731.89
		CREWS, NICOLE I			FELLOW TO MAY 19	\$3,675.00
		SARRIS, ANDREA V.			FELLOW FROM MAY 1	\$27,083.28
		BUCK, PAMELA D			STATE OFFICE REPRESENTATIVE FROM APR. 17	\$41,666.68
		MORIN, KATHERINE JANE			INTERN FROM MAY 8	\$6,818.90
		BERGEN, PATRICK JOSEPH			INTERN FROM JUN. 20 TO AUG. 25	\$5,338.65
		CALLIORAS, EVA M			SUMMER INTERN FROM JUN. 20 TO AUG. 30	\$5,743.09
		ALLRED, ANNA E			INTERN FROM JUN. 20 TO JUL. 5	\$1,294.22
		LYNCH, ALEXANDRA B			INTERN FROM JUN. 20 TO JUL. 7	\$1,456.00
		BOPP, KELLY E			INTERN FROM JUN. 20 TO JUL. 7	\$1,456.00
		MCCARTER, JANE E			INTERN FROM JUN. 20 TO JUL. 7	\$1,456.00
		BINTABARA, LEONARDO SADIKI			INTERN FROM JUN. 20 TO AUG. 25	\$5,338.65
		HOLT, LOGAN ROBERT			INTERN FROM JUN. 20	\$8,552.01
		MUNDY, JACQUELINE E			DIGITAL DIRECTOR FROM JUN. 5	\$25,651.79
		WARREN, JASON ROBERT			INTERN FROM JUN. 6 TO AUG. 10 AND FROM SEP. 5	\$5,055.75
		MOYNIHAN, LIAM J			INTERN FROM JUN. 12 TO AUG. 11	\$4,853.31
		GADWAY, HANNAH E			INTERN FROM JUL. 10 TO AUG. 18	\$3,154.65
		FARRIS, PRESCOTT D			INTERN FROM JUL. 10 TO AUG. 18	\$3,154.65
		FLAHERTY, MEGHAN E			INTERN FROM JUL. 10 TO AUG. 18	\$3,154.65
		REC, CORINNA C			INTERN FROM AUG. 28	\$1,161.75
		GUTRO, BRIAN J			INTERN FROM SEP. 5	\$841.23
		ARIA, MARGUERITE ROSE			INTERN FROM SEP. 5	\$1,261.86
		BALZANO, EVAN J			FELLOW FROM SEP. 25	\$600.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,831,360.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					RE-EMPLOYED ANNUITANTS	\$36,282.00
					PERSONNEL BENEFITS	\$3,306.02
					Net Payroll Expenses	\$1,870,948.60
DCOL20230465	04/03/2023	DEIDRE JEAN GRANT	03/04/2023	03/04/2023	STAFF TRANSPORTATION	\$144.54
DCOL20230467	04/03/2023	CHARLES L MAHALERIS	03/17/2023	03/17/2023	3/4 BREWER TO MEDWAY TO BANGOR; BANGOR TO MEDWAY AND RETURN STAFF PER DIEM	\$16.73 \$89.30
DCOL20230470	04/03/2023	STEVEN W ABBOTT	03/21/2023	03/23/2023	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$77.14 \$516.00 \$40.00 \$465.80
DCOL20230476	04/03/2023	CARLENE TREMBLAY	02/16/2023	02/16/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$67.10
DCOL20230479	04/03/2023	CARLENE TREMBLAY	02/23/2023	02/23/2023	WATERFORD TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$34.10
DCOL20230480	04/12/2023	CARLENE TREMBLAY	02/15/2023	02/15/2023	LEWISTON TO JAY AND RETURN STAFF TRANSPORTATION	\$24.20
DCOL20230481	04/06/2023	CARLENE TREMBLAY	03/01/2023	03/01/2023	LEWISTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$67.10
DCOL20230482	04/03/2023	CARLENE TREMBLAY	03/03/2023	03/03/2023	WATERFORD TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$33.00
DCOL20230483	04/04/2023	CARLENE TREMBLAY	03/08/2023	03/08/2023	LEWISTON TO LIVERMORE FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$47.30
DCOL20230484	04/12/2023	CARLENE TREMBLAY	03/10/2023	03/10/2023	LEWISTON TO RUMFORD TO WATERFORD STAFF PER DIEM STAFF TRANSPORTATION	\$47.42 \$39.60
DCOL20230485	04/12/2023	CHARLES L MAHALERIS	03/23/2023	03/23/2023	LEWISTON TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.15 \$89.30
DCOL20230487	04/12/2023	CHARLES L MAHALERIS	03/24/2023	03/24/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.65 \$89.30
DCOL20230488	04/12/2023	CHARLES L MAHALERIS	03/28/2023	03/28/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.11 \$89.30
DCOL20230489	04/12/2023	CHARLES L MAHALERIS	03/29/2023	03/29/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.43 \$89.30
DCOL20230490	04/12/2023	COLLINS,SUSAN M	03/24/2023	03/26/2023	AUGUSTA TO BIDDEFORD AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$17.74 \$169.52 \$437.36
DCOL20230491	04/13/2023	STEVEN W ABBOTT	03/27/2023	03/30/2023	WASHINGTON DC TO TRENTON NJ, SOUTHURY CT, KENNEBUNK, BANGOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$115.71 \$774.00 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$465.80
DCOL20230492	04/12/2023	KAREN M STAPLES	03/27/2023	03/27/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$53.35
DCOL20230493	04/12/2023	KAREN M STAPLES	03/30/2023	03/30/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$53.35
DCOL20230497	04/17/2023	KELLY HAMILTON COTIAUX	03/08/2023	03/08/2023	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$41.14
DCOL20230498	04/19/2023	KELLY HAMILTON COTIAUX	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	\$26.12 \$93.61
DCOL20230499	04/19/2023	KELLY HAMILTON COTIAUX	03/29/2023	03/29/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$83.60
DCOL20230500	04/18/2023	TRISHA L HOUSE	02/14/2023	03/21/2023	STAFF TRANSPORTATION 2/14, 15, 21, 3/1, 15 CARIBOU TO PRESQUE ISLE TO MAPLETON; 3/15 CARIBOU TO PRESQUE ISLE AND RETURN; 3/21 MAPLETON TO HOULTON TO CARIBOU	\$133.10
DCOL20230501	04/25/2023	TRISHA L HOUSE	03/04/2023	03/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO MEDWAY, FORT KENT, MEDWAY AND RETURN	\$2.75 \$29.94 \$283.25
DCOL20230502	04/17/2023	MELISSA A.S LANDRY	04/03/2023	04/03/2023	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	\$44.00
DCOL20230503	04/18/2023	CHARLES L MAHALERIS	04/03/2023	04/03/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$16.51 \$89.30
DCOL20230504	04/18/2023	CAROL H WOODCOCK	02/02/2023	02/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WALPOLE, ORONO, PORTLAND AND RETURN	\$15.84 \$277.06 \$171.90
DCOL20230505	04/12/2023	KAREN M STAPLES	04/04/2023	04/04/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$53.35
DCOL20230506	04/12/2023	KAREN M STAPLES	04/05/2023	04/05/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$53.35
DCOL20230507	04/18/2023	CHARLES L MAHALERIS	04/06/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD, PORTLAND, BANGOR AND RETURN	\$25.90 \$172.90
DCOL20230508	05/03/2023	MOLLY F RYAN	04/05/2023	04/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, PORTLAND AND RETURN	\$13.00 \$19.09 \$475.87
DCOL20230509	04/18/2023	CATHERINE M BROWN	03/16/2023	03/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.74
DCOL20230510	04/18/2023	CATHERINE M BROWN	04/05/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$19.26 \$374.07 \$585.81
DCOL20230515	04/27/2023	CHARLES L MAHALERIS	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$16.51 \$89.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230518	04/26/2023	KAREN M STAPLES	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	\$21.00 \$121.00
DCOL20230519	04/21/2023	KAREN M STAPLES	04/10/2023	04/10/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$53.35
DCOL20230521	04/27/2023	CHARLES L MAHALERIS	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$14.03 \$89.30
DCOL20230522	04/27/2023	CATHERINE M BROWN	04/11/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	\$8.82 \$169.35 \$40.00 \$900.43
DCOL20230523	04/26/2023	ANN M CLARK	03/30/2023	03/30/2023	STAFF TICKET FEES	\$40.00
DCOL20230524	04/21/2023	KAREN M STAPLES	04/13/2023	04/13/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$53.35
DCOL20230525	04/28/2023	KELLY HAMILTON COTIAUX	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$14.50 \$86.13
DCOL20230526	04/28/2023	KELLY HAMILTON COTIAUX	04/06/2023	04/07/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$18.00 \$145.99
DCOL20230527	04/27/2023	CHARLES L MAHALERIS	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$15.11 \$89.30
DCOL20230528	04/21/2023	ELEANOR M ESPLING	04/14/2023	04/14/2023	STAFF TRANSPORTATION AUGUSTA TO WINTHROP TO NEW GLOUCESTER	\$26.40
DCOL20230529	04/28/2023	CHARLES L MAHALERIS	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$22.08 \$89.30
DCOL20230530	04/28/2023	COLLINS,SUSAN M	03/30/2023	04/16/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, HERMON, BANGOR, AUGUSTA, FREEPORT, PORTLAND, BANGOR, PRESQUE ISLE, SMYRNA MILLS, BANGOR AND RETURN	\$20.33 \$186.45
DCOL20230531	04/25/2023	STEVEN W ABBOTT	04/17/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$123.45 \$774.00 \$40.00 \$603.81
DCOL20230532	04/28/2023	CARLENE TREMBLAY	03/24/2023	03/24/2023	STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$67.65
DCOL20230533	04/28/2023	CARLENE TREMBLAY	03/22/2023	03/22/2023	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$64.05
DCOL20230534	04/28/2023	CARLENE TREMBLAY	03/30/2023	03/30/2023	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	\$42.10
DCOL20230535	04/28/2023	CARLENE TREMBLAY	04/03/2023	04/03/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$50.60
DCOL20230536	05/08/2023	CARLENE TREMBLAY	04/06/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM	\$10.53 \$187.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$75.60
DCOL20230537	04/28/2023	CARLENE TREMBLAY	04/07/2023	04/07/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD TO WATERFORD	\$59.95
DCOL20230538	04/26/2023	CARLENE TREMBLAY	04/15/2023	04/15/2023	STAFF TRANSPORTATION WATERFORD TO KITTEERY POINT AND RETURN	\$103.40
DCOL20230539	04/26/2023	CARLENE TREMBLAY	04/17/2023	04/17/2023	STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$67.65
DCOL20230540	04/26/2023	CARLENE TREMBLAY	04/18/2023	04/18/2023	STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$67.65
DCOL20230541	05/01/2023	CARLENE TREMBLAY	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$14.57 \$67.65
DCOL20230542	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION TICKET FEES	\$421.90 \$40.00
DCOL20230543	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR TRANSPORTATION TICKET FEES	\$421.90 \$40.00
DCOL20230544	05/02/2023	KAREN M STAPLES	04/17/2023	04/17/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$22.13 \$53.35
DCOL20230545	04/26/2023	KAREN M STAPLES	04/20/2023	04/20/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$53.35
DCOL20230546	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$553.91 \$40.00
DCOL20230554	04/25/2023	ELEANOR M ESPLING	04/20/2023	04/20/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	\$39.60
DCOL20230555	04/28/2023	CHARLES L MAHALERIS	04/21/2023	04/21/2023	AUGUSTA TO NORRIDGEWOCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.15 \$89.30
DCOL20230556	05/02/2023	STEVEN W ABBOTT	04/12/2023	04/12/2023	AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$166.45
DCOL20230557	04/27/2023	HALSEY B FRANK	04/24/2023	04/24/2023	PORTLAND TO BANGOR, ORONO AND RETURN STAFF TRANSPORTATION	\$72.40
DCOL20230568	05/01/2023	PAMELA D BUCK	04/21/2023	04/21/2023	PORTLAND TO AUGUSTA, BRUNSWICK, BATH AND RETURN STAFF TRANSPORTATION	\$50.90
DCOL20230569	05/05/2023	PAMELA D BUCK	04/24/2023	04/24/2023	BIDDEFORD TO KITTEERY AND RETURN STAFF PER DIEM	\$18.20 \$50.90
DCOL20230573	05/01/2023	KAREN M STAPLES	04/25/2023	04/25/2023	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	\$53.35
DCOL20230574	05/01/2023	KAREN M STAPLES	04/26/2023	04/26/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$27.68 \$53.35
DCOL20230575	05/01/2023	KAREN M STAPLES	04/27/2023	04/27/2023	STAFF TRANSPORTATION LEWISTON TO BIDDEFORD AND RETURN	\$53.35
DCOL20230576	05/02/2023	PAMELA D BUCK	04/26/2023	04/26/2023	STAFF PER DIEM	\$23.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230577	05/09/2023	PAMELA D BUCK	04/27/2023	04/27/2023	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	\$88.53
					STAFF PER DIEM	\$19.85
					STAFF TRANSPORTATION	\$179.70
DCOL20230578	05/12/2023	STEVEN W ABBOTT	04/25/2023	04/28/2023	BIDDEFORD TO BANGOR AND RETURN	\$40.00
					STAFF TICKET FEES	\$465.80
					STAFF TRANSPORTATION	
DCOL20230582	05/09/2023	TERESA L HALLER	04/05/2023	04/07/2023	PORTLAND TO WASHINGTON DC AND RETURN	\$25.87
					STAFF PER DIEM	\$594.20
					STAFF TRANSPORTATION	
DCOL20230583	05/04/2023	CHARLES L MAHALERIS	04/28/2023	04/28/2023	WASHINGTON DC TO PORTLAND AND RETURN	\$25.91
					STAFF PER DIEM	\$89.30
					STAFF TRANSPORTATION	
DCOL20230584	05/04/2023	ELEANOR M ESPLING	04/27/2023	04/27/2023	AUGUSTA TO BIDDEFORD AND RETURN	\$47.85
					STAFF TRANSPORTATION	
DCOL20230590	05/09/2023	HALSEY B FRANK	05/02/2023	05/02/2023	AUGUSTA TO OAKLAND TO NEW GLOUCESTER	\$46.20
					STAFF TRANSPORTATION	
DCOL20230591	05/09/2023	KAREN M STAPLES	05/01/2023	05/01/2023	PORTLAND TO HARRISON AND RETURN	\$53.35
					STAFF TRANSPORTATION	
DCOL20230592	05/11/2023	KAREN M STAPLES	05/02/2023	05/02/2023	LEWISTON TO BIDDEFORD AND RETURN	\$26.08
					STAFF PER DIEM	\$53.35
					STAFF TRANSPORTATION	
DCOL20230593	05/18/2023	STEVEN W ABBOTT	05/02/2023	05/04/2023	LEWISTON TO BIDDEFORD AND RETURN	\$82.30
					STAFF INCIDENTALS	\$516.00
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$465.80
					STAFF TRANSPORTATION	
DCOL20230594	05/24/2023	CHARLES L MAHALERIS	05/06/2023	05/06/2023	PORTLAND TO WASHINGTON DC AND RETURN	\$37.20
					STAFF TRANSPORTATION	
DCOL20230595	05/22/2023	KELSEY DALTON BYERLY	04/23/2023	04/24/2023	AUGUSTA TO TOPSHAM AND RETURN	\$222.03
					STAFF PER DIEM	\$960.80
					STAFF TRANSPORTATION	
DCOL20230599	05/11/2023	CAROL H WOODCOCK	04/19/2023	04/19/2023	WASHINGTON DC TO PORTLAND, BOSTON MA AND RETURN	\$39.60
					STAFF TRANSPORTATION	
DCOL20230600	05/11/2023	CAROL H WOODCOCK	04/29/2023	04/29/2023	BANGOR TO BELFAST AND RETURN	\$55.00
					STAFF TRANSPORTATION	
DCOL20230601	05/19/2023	CAROL H WOODCOCK	05/02/2023	05/02/2023	BANGOR TO SOUTHWEST HARBOR AND RETURN	\$33.84
					STAFF PER DIEM	\$110.00
					STAFF TRANSPORTATION	
DCOL20230602	05/11/2023	CAROL H WOODCOCK	05/06/2023	05/06/2023	BANGOR TO WISCASSET AND RETURN	\$52.25
					STAFF TRANSPORTATION	
DCOL20230603	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	BANGOR TO CASTINE AND RETURN	\$421.90
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DCOL20230604	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$421.90
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DCOL20230605	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	04/30/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$421.90
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230606	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	04/30/2023	TICKET FEES	\$40.00
DCOL20230607	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$553.91
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20230612	05/16/2023	ANDREA V. SARRIS	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$87.65
					BIDDEFORD TO AUGUSTA AND RETURN	
DCOL20230614	05/25/2023	STEVEN W ABBOTT	05/09/2023	05/11/2023	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$487.76
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20230617	05/16/2023	KAREN M STAPLES	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$38.50
					LEWISTON TO AUGUSTA AND RETURN	
DCOL20230618	05/16/2023	ELEANOR M ESPLING	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$30.80
					AUGUSTA TO WISCASSET AND RETURN	
DCOL20230619	05/16/2023	CHARLES L MAHALERIS	05/13/2023	05/13/2023	STAFF TRANSPORTATION	\$90.40
					AUGUSTA TO OLD ORCHARD BEACH AND RETURN	
DCOL20230625	05/19/2023	HALSEY B FRANK	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$65.90
					PORTLAND TO AUGUSTA AND RETURN	
DCOL20230626	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/14/2023	05/14/2023	SENATOR TRANSPORTATION	\$421.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20230627	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$421.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20230641	05/22/2023	STEPHEN J FITZPATRICK IV	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$29.31
					PORTLAND TO FREEPORT TO BIDDEFORD	
DCOL20230642	05/22/2023	PAMELA D BUCK	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$7.15
					BIDDEFORD TO SACO AND RETURN	
DCOL20230643	06/01/2023	STEVEN W ABBOTT	05/15/2023	05/18/2023	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$774.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$534.80
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20230644	05/26/2023	CHARLES L MAHALERIS	05/20/2023	05/20/2023	STAFF TRANSPORTATION	\$22.00
					AUGUSTA TO CHINA VILLAGE AND RETURN	
DCOL20230648	05/27/2023	DEIDRE JEAN GRANT	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$66.11
					BANGOR TO MEDWAY AND RETURN	
DCOL20230649	05/25/2023	DEIDRE JEAN GRANT	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$70.73
					BANGOR TO EAST MILLINOCKET AND RETURN	
DCOL20230650	05/26/2023	DEIDRE JEAN GRANT	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$20.68
					BANGOR TO EDDINGTON AND RETURN	
DCOL20230651	05/27/2023	KELLY HAMILTON COTIAUX	05/06/2023	05/06/2023	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$65.45
					BANGOR TO STONINGTON AND RETURN	
DCOL20230652	05/27/2023	KELLY HAMILTON COTIAUX	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$58.08
					BANGOR TO BROOKSVILLE AND RETURN	
DCOL20230653	05/26/2023	STEPHEN J FITZPATRICK IV	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$29.31
					PORTLAND TO FREEPORT TO BIDDEFORD	
DCOL20230654	05/26/2023	VALENTINA KAPOTHANASIS	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$21.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230655	05/27/2023	CHARLES L MAHALERIS	05/24/2023	05/24/2023	PORTLAND TO FREEPORT TO WESTBROOK STAFF TRANSPORTATION	\$84.70
DCOL20230656	05/27/2023	CHARLES L MAHALERIS	05/25/2023	05/25/2023	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	\$40.15
DCOL20230657	05/27/2023	MELISSA A.S LANDRY	05/25/2023	05/25/2023	AUGUSTA TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	\$40.70
DCOL20230658	05/30/2023	ELEANOR M ESPLING	05/23/2023	05/23/2023	LEWISTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$10.45
DCOL20230659	05/27/2023	ELEANOR M ESPLING	05/24/2023	05/24/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.00
DCOL20230660	05/27/2023	ELEANOR M ESPLING	05/25/2023	05/25/2023	AUGUSTA TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	\$25.30
DCOL20230666	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/25/2023	NEW GLOUCESTER TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION TICKET FEES	\$853.10 \$40.00
DCOL20230668	06/01/2023	ANDREA V. SARRIS	05/25/2023	05/25/2023	AIRFARE FOR K BYERLY AS FOLLOWS: 5/22 WASHINGTON DC TO BANGOR; 5 /25 BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$20.50
DCOL20230669	06/01/2023	CHARLES L MAHALERIS	05/27/2023	05/27/2023	BIDDEFORD TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	\$72.20
DCOL20230670	06/01/2023	CHARLES L MAHALERIS	05/29/2023	05/29/2023	AUGUSTA TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	\$12.10
DCOL20230671	06/01/2023	HALSEY B FRANK	05/24/2023	05/24/2023	AUGUSTA TO BELGRADE AND RETURN STAFF TRANSPORTATION	\$73.60
DCOL20230672	06/07/2023	TRISHA L HOUSE	03/27/2023	05/24/2023	PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN STAFF TRANSPORTATION 3/27, 4/24, 27, 5/23 CARIBOU TO PRESQUE ISLE AND RETURN; 4/6, 5/2, 24 CARIBOU TO PRESQUE ISLE TO MAPLETON; MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 4/11, 20 HOULTON; 4/19 PRESQUE ISLE	\$221.10
DCOL20230673	06/06/2023	TRISHA L HOUSE	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$126.50
DCOL20230677	06/14/2023	COLLINS,SUSAN M	05/19/2023	05/29/2023	MAPLETON TO MEDWAY, CARIBOU, PRESQUE ISLE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$55.54 \$93.50
DCOL20230678	06/06/2023	PAMELA D BUCK	06/01/2023	06/01/2023	WASHINGTON DC TO BANGOR, MEDWAY, MONTICELLO, CARIBOU, PRESQUE ISLE, PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, BANGOR AND RETURN STAFF TRANSPORTATION	\$41.55
DCOL20230679	06/16/2023	STEVEN W ABBOTT	05/30/2023	05/31/2023	BIDDEFORD TO YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$44.02 \$276.00 \$40.00 \$534.80
DCOL20230680	06/15/2023	KELLY HAMILTON COTIAUX	06/01/2023	06/01/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$46.20
DCOL20230681	06/20/2023	HALSEY B FRANK	06/02/2023	06/02/2023	BANGOR TO SANGERVILLE AND RETURN STAFF TRANSPORTATION	\$44.00
DCOL20230682	06/15/2023	CHARLES L MAHALERIS	06/03/2023	06/03/2023	PORTLAND TO RICHMOND AND RETURN STAFF TRANSPORTATION AUGUSTA TO SEARSPORT AND RETURN	\$57.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230683	06/15/2023	CHARLES L MAHALERIS	06/04/2023	06/04/2023	STAFF TRANSPORTATION AUGUSTA TO WEST FORKS AND RETURN	\$94.60
DCOL20230684	06/15/2023	ELEANOR M ESPLING	06/05/2023	06/05/2023	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	\$45.10
DCOL20230686	07/10/2023	KELSEY DALTON BYERLY	05/22/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BANGOR, CARIBOU, PRESQUE ISLE, BANGOR AND RETURN	\$62.28 \$892.00
DCOL20230687	06/09/2023	STEVEN W ABBOTT	06/05/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SKOWHEGAN AND RETURN	\$3.00 \$103.40
DCOL20230688	06/14/2023	PAMELA D BUCK	06/06/2023	06/06/2023	STAFF TRANSPORTATION BIDDEFORD TO KITTERY POINT AND RETURN	\$49.05
DCOL20230690	06/23/2023	ELEANOR M ESPLING	06/08/2023	06/08/2023	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	\$41.80
DCOL20230691	06/14/2023	HALSEY B FRANK	06/08/2023	06/08/2023	STAFF TRANSPORTATION PORTLAND TO WOOLWICH AND RETURN	\$41.25
DCOL20230692	06/15/2023	ELEANOR M ESPLING	06/08/2023	06/08/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$58.30
DCOL20230693	06/15/2023	ANDREA V. SARRIS	06/12/2023	06/12/2023	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	\$21.25
DCOL20230694	06/21/2023	COLLINS,SUSAN M	06/02/2023	06/05/2023	SENATOR PER DIEM WASHINGTON DC TO BANGOR, SKOWHEGAN, NEWPORT, BANGOR AND RETURN	\$11.04
DCOL20230695	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/29/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$553.91 \$40.00
DCOL20230696	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$421.90 \$40.00
DCOL20230697	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$232.90 \$40.00
DCOL20230698	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$421.90 \$40.00
DCOL20230699	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$232.90 \$40.00
DCOL20230700	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$421.90 \$40.00
DCOL20230701	06/15/2023	ELEANOR M ESPLING	06/13/2023	06/13/2023	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$24.20
DCOL20230705	06/15/2023	CAROL H WOODCOCK	05/22/2023	05/22/2023	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$11.00
DCOL20230706	06/15/2023	CAROL H WOODCOCK	05/23/2023	05/23/2023	STAFF TRANSPORTATION BANGOR TO ORLAND, EXETER AND RETURN	\$52.80
DCOL20230707	06/15/2023	CAROL H WOODCOCK	05/24/2023	05/24/2023	STAFF TRANSPORTATION BANGOR TO ELLSWORTH, FRANKLIN, JONESBORO AND RETURN	\$91.30

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			START	END		
DCOL20230708	06/15/2023	CAROL H WOODCOCK	05/31/2023	05/31/2023	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$56.10
DCOL20230709	06/16/2023	CAROL H WOODCOCK	06/01/2023	06/01/2023	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	\$33.00
DCOL20230711	08/14/2023	CAROL H WOODCOCK	06/05/2023	06/05/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$20.00 \$57.20
DCOL20230712	06/23/2023	CAROL H WOODCOCK	06/08/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$18.77 \$81.40
DCOL20230713	06/23/2023	CAROL H WOODCOCK	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MACHIAS, MILBRIDGE, CHERRYFIELD AND RETURN	\$31.32 \$107.80
DCOL20230718	06/26/2023	STEVEN W ABBOTT	06/12/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$123.45 \$774.00 \$40.00 \$534.80
DCOL20230719	06/27/2023	ELEANOR M ESPLING	06/16/2023	06/16/2023	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO NEW GLOUCESTER	\$48.95
DCOL20230720	06/27/2023	ELEANOR M ESPLING	06/17/2023	06/17/2023	STAFF TRANSPORTATION NEW GLOUCESTER TO WALDOBORO, BANGOR AND RETURN	\$76.45
DCOL20230721	06/27/2023	HALSEY B FRANK	06/15/2023	06/15/2023	STAFF TRANSPORTATION PORTLAND TO BATH, FREEPORT, BRUNSWICK, AUGUSTA AND RETURN	\$90.00
DCOL20230722	06/28/2023	HALSEY B FRANK	06/13/2023	06/13/2023	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	\$18.15
DCOL20230723	06/28/2023	CAROL H WOODCOCK	06/14/2023	06/14/2023	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	\$39.60
DCOL20230724	06/28/2023	CAROL H WOODCOCK	06/19/2023	06/19/2023	STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	\$67.10
DCOL20230725	06/27/2023	ELEANOR M ESPLING	06/19/2023	06/19/2023	STAFF TRANSPORTATION NEW GLOUCESTER TO WATERVILLE AND RETURN	\$68.20
DCOL20230726	06/27/2023	ELEANOR M ESPLING	06/20/2023	06/20/2023	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$22.00
DCOL20230732	06/28/2023	STEVEN W ABBOTT	06/20/2023	06/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$95.06 \$620.80 \$40.00 \$465.80
DCOL20230733	06/28/2023	DEIDRE JEAN GRANT	06/14/2023	06/14/2023	STAFF TRANSPORTATION BANGOR TO AUBURN AND RETURN	\$123.31
DCOL20230734	06/28/2023	DEIDRE JEAN GRANT	06/15/2023	06/15/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	\$84.04
DCOL20230735	06/28/2023	KELLY HAMILTON COTIAUX	06/16/2023	06/16/2023	STAFF TRANSPORTATION BANGOR TO WALDOBORO AND RETURN	\$77.11
DCOL20230736	06/28/2023	KELLY HAMILTON COTIAUX	06/17/2023	06/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WALDOBORO AND RETURN	\$11.50 \$77.27
DCOL20230737	06/28/2023	KELLY HAMILTON COTIAUX	06/14/2023	06/14/2023	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$41.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230738	06/27/2023	COLLINS,SUSAN M	06/08/2023	06/11/2023	SENATOR PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, BREWSTER, BANGOR AND RETURN	\$24.81
DCOL20230739	06/27/2023	ANDREA V. SARRIS	06/23/2023	06/23/2023	STAFF TRANSPORTATION BIDDEFORD TO KITTELY AND RETURN	\$45.75
DCOL20230740	06/28/2023	COLLINS,SUSAN M	06/15/2023	06/19/2023	SENATOR PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, AUGUSTA, BANGOR, WALDOBORO, BANGOR, WATERVILLE, BANGOR AND RETURN	\$22.33
DCOL20230741	07/07/2023	CHARLES L MAHALERIS	06/24/2023	06/24/2023	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$2.50 \$83.60
DCOL20230742	07/07/2023	HALSEY B FRANK	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH, SOUTH PORTLAND, KITTELY AND RETURN	\$18.08 \$92.75
DCOL20230743	07/06/2023	HALSEY B FRANK	06/23/2023	06/23/2023	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	\$14.30
DCOL20230744	07/06/2023	ELEANOR M ESPLING	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH THOMASTON, ROCKLAND AND RETURN	\$25.87 \$53.90
DCOL20230745	07/07/2023	CHARLES L MAHALERIS	06/27/2023	06/27/2023	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$88.00
DCOL20230746	07/10/2023	MOLLY F RYAN	06/22/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELLS, KENNEBUNK, PORTLAND AND RETURN	\$113.55 \$524.56
DCOL20230747	07/07/2023	ANDREA V. SARRIS	06/28/2023	06/28/2023	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	\$29.50
DCOL20230751	07/25/2023	CARLENE TREMBLAY	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$31.90 \$67.10
DCOL20230752	07/25/2023	CARLENE TREMBLAY	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$23.52 \$67.10
DCOL20230753	07/25/2023	CARLENE TREMBLAY	04/25/2023	04/25/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$23.10
DCOL20230754	07/24/2023	CARLENE TREMBLAY	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD TO WATERFORD	\$55.00 \$52.25
DCOL20230755	07/25/2023	CARLENE TREMBLAY	05/02/2023	05/02/2023	STAFF TRANSPORTATION LEWISTON TO HARRISON AND RETURN	\$33.00
DCOL20230756	07/25/2023	CARLENE TREMBLAY	05/03/2023	05/03/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20230757	07/25/2023	CARLENE TREMBLAY	05/11/2023	05/11/2023	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	\$13.20
DCOL20230758	07/25/2023	CARLENE TREMBLAY	05/16/2023	05/16/2023	STAFF TRANSPORTATION LEWISTON TO BROWNFIELD AND RETURN	\$49.50
DCOL20230759	07/25/2023	CARLENE TREMBLAY	05/18/2023	05/18/2023	STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	\$54.45
DCOL20230760	07/25/2023	CARLENE TREMBLAY	05/24/2023	05/24/2023	STAFF TRANSPORTATION LEWISTON TO SKOWHEGAN AND RETURN	\$78.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230761	07/25/2023	CARLENE TREMBLAY	05/26/2023	05/26/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20230762	07/26/2023	CARLENE TREMBLAY	06/01/2023	06/01/2023	STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$67.10
DCOL20230763	07/26/2023	CARLENE TREMBLAY	06/02/2023	06/02/2023	STAFF TRANSPORTATION LEWISTON TO HIRAM AND RETURN	\$56.10
DCOL20230764	07/26/2023	CARLENE TREMBLAY	06/12/2023	06/12/2023	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	\$44.00
DCOL20230765	07/26/2023	CARLENE TREMBLAY	06/13/2023	06/13/2023	STAFF TRANSPORTATION LEWISTON TO FREEPORT AND RETURN	\$22.00
DCOL20230766	07/18/2023	CARLENE TREMBLAY	06/15/2023	06/15/2023	STAFF TRANSPORTATION LEWISTON TO PORTLAND, FREEPORT TO WATERFORD	\$55.00
DCOL20230767	07/26/2023	CARLENE TREMBLAY	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CARRABASSETT VALLEY, RANGELEY TO WATERFORD	\$14.04 \$185.95 \$108.90
DCOL20230768	07/26/2023	HALSEY B FRANK	06/26/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, WINDHAM, PORTLAND, AUGUSTA AND RETURN	\$11.87 \$127.60
DCOL20230769	07/26/2023	HALSEY B FRANK	07/05/2023	07/05/2023	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$29.70
DCOL20230770	07/24/2023	CAROL H WOODCOCK	06/21/2023	06/21/2023	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	\$42.90
DCOL20230771	07/25/2023	CAROL H WOODCOCK	06/26/2023	06/26/2023	STAFF PER DIEM BANGOR TO DOVER FOXCROFT AND RETURN	\$26.12
DCOL20230772	07/21/2023	CAROL H WOODCOCK	07/04/2023	07/04/2023	STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	\$132.00
DCOL20230773	07/24/2023	PAMELA D BUCK	06/22/2023	06/22/2023	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	\$47.51
DCOL20230774	07/24/2023	PAMELA D BUCK	06/20/2023	06/20/2023	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	\$21.78
DCOL20230775	07/24/2023	PAMELA D BUCK	06/27/2023	06/27/2023	STAFF TRANSPORTATION BIDDEFORD TO BIDDEFORD POOL AND RETURN	\$4.95
DCOL20230776	07/24/2023	PAMELA D BUCK	06/14/2023	06/14/2023	STAFF TRANSPORTATION BIDDEFORD TO AUBURN AND RETURN	\$59.30
DCOL20230777	07/24/2023	PAMELA D BUCK	06/15/2023	06/15/2023	STAFF TRANSPORTATION BIDDEFORD TO CAPE NEDDICK AND RETURN	\$46.96
DCOL20230778	07/24/2023	VALENTINA KAPOTHANASIS	06/22/2023	06/22/2023	STAFF TRANSPORTATION WESTBROOK TO SCARBOROUGH AND RETURN	\$12.13
DCOL20230779	07/24/2023	STEPHEN J FITZPATRICK IV	06/23/2023	06/23/2023	STAFF TRANSPORTATION PORTLAND TO SANFORD, KITTERY, OGUNQUIT TO BIDDEFORD	\$57.97
DCOL20230780	07/24/2023	CHARLES L MAHALERIS	07/08/2023	07/08/2023	STAFF TRANSPORTATION AUGUSTA TO FALMOUTH AND RETURN	\$65.75
DCOL20230781	07/21/2023	CHARLES L MAHALERIS	07/09/2023	07/09/2023	STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	\$57.75
DCOL20230782	07/21/2023	JACQUELINE E MUNDRY	07/01/2023	07/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BANGOR, BOSTON MA AND RETURN	\$17.64 \$331.03 \$238.15
DCOL20230784	07/21/2023	COLLINS,SUSAN M	06/22/2023	07/09/2023	SENATOR INCIDENTALS	\$48.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$718.27
					SENATOR TRANSPORTATION	\$189.75
					WASHINGTON DC TO PORTLAND, SCARBOROUGH, KITTERY, ALFRED, SANFORD, KITTERY, OGUNQUIT, KITTERY, AUGUSTA, BANGOR, ORONO, BANGOR, WINDHAM, PORTLAND, AUGUSTA, BANGOR, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, BANGOR, EASTPORT, BANGOR AND RETURN	
DCOL20230785	07/24/2023	STEVEN W ABBOTT	06/28/2023	06/28/2023	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$69.20
DCOL20230786	07/25/2023	STEVEN W ABBOTT	06/29/2023	06/29/2023	PORTLAND TO AUGUSTA AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$57.20
DCOL20230787	07/24/2023	STEVEN W ABBOTT	07/10/2023	07/13/2023	PORTLAND TO BIDDEFORD, LEWISTON AND RETURN	
					STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$543.68
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$626.71
DCOL20230790	07/26/2023	HALSEY B FRANK	07/13/2023	07/13/2023	PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$71.85
					PORTLAND TO SOUTH PORTLAND, BRUNSWICK, AUGUSTA TO SOUTH PORTLAND	
DCOL20230792	07/25/2023	PAMELA D BUCK	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$51.28
DCOL20230793	07/25/2023	PAMELA D BUCK	06/24/2023	06/24/2023	SANFORD TO KITTERY POINT, ALFRED AND RETURN	
					STAFF PER DIEM	\$29.64
					STAFF TRANSPORTATION	\$152.44
DCOL20230794	07/25/2023	PAMELA D BUCK	06/26/2023	06/26/2023	SANFORD TO KITTERY POINT, AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	\$86.31
					SANFORD TO PORTLAND, BIDDEFORD POOL, WELLS, PORTLAND AND RETURN	
DCOL20230795	07/24/2023	ELEANOR M ESPLING	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$86.90
DCOL20230796	07/24/2023	DEIDRE JEAN GRANT	07/15/2023	07/15/2023	AUGUSTA TO BANGOR AND RETURN	
					STAFF TRANSPORTATION	\$71.94
DCOL20230798	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/01/2023	07/05/2023	BREWER TO MEDWAY AND RETURN	
					STAFF TRANSPORTATION	\$127.80
					TICKET FEES	\$80.00
DCOL20230799	07/24/2023	HALSEY B FRANK	07/17/2023	07/17/2023	AIRFARE FOR J MUNDY WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF PER DIEM	\$25.06
					STAFF TRANSPORTATION	\$114.20
DCOL20230800	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/19/2023	SOUTH PORTLAND TO BANGOR TO PORTLAND	
					SENATOR TRANSPORTATION	\$553.91
					TICKET FEES	\$40.00
DCOL20230801	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$232.90
					TICKET FEES	\$40.00
DCOL20230803	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/09/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
					SENATOR TRANSPORTATION	\$553.91
					TICKET FEES	\$40.00
DCOL20230804	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$301.90
					TICKET FEES	\$40.00
DCOL20230805	07/26/2023	COLLINS,SUSAN M	07/13/2023	07/17/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
					SENATOR PER DIEM	\$44.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230806	07/25/2023	KELLY HAMILTON COTIAUX	06/26/2023	06/26/2023	WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, PRESQUE ISLE, CARIBOU, FORT FAIRFIELD, BANGOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.12 \$20.46
DCOL20230807	07/25/2023	KELLY HAMILTON COTIAUX	07/04/2023	07/04/2023	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$135.41
DCOL20230808	07/25/2023	KELLY HAMILTON COTIAUX	07/18/2023	07/18/2023	BANGOR TO EASTPORT AND RETURN STAFF TRANSPORTATION	\$20.35
DCOL20230809	07/27/2023	STEVEN W ABBOTT	07/18/2023	07/20/2023	BANGOR TO BUCKSPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$54.86 \$366.60 \$80.00
DCOL20230810	07/26/2023	ANNA E SANDERS	07/10/2023	07/10/2023	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$9.99
DCOL20230811	07/27/2023	HALSEY B FRANK	07/21/2023	07/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.50
DCOL20230812	07/27/2023	ELEANOR M ESPLING	07/21/2023	07/21/2023	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	\$48.40
DCOL20230813	07/27/2023	PAMELA D BUCK	07/20/2023	07/20/2023	AUGUSTA TO MADISON AND RETURN STAFF TRANSPORTATION	\$22.35
DCOL20230814	07/28/2023	DEIDRE JEAN GRANT	07/24/2023	07/24/2023	BIDDEFORD TO WELLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.71 \$81.29
DCOL20230820	08/03/2023	PAMELA D BUCK	07/24/2023	07/24/2023	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$22.35
DCOL20230821	08/03/2023	ELEANOR M ESPLING	07/26/2023	07/26/2023	BIDDEFORD TO PORTLAND TO SANFORD STAFF TRANSPORTATION	\$66.55
DCOL20230822	08/03/2023	STEVEN W ABBOTT	07/25/2023	07/27/2023	AUGUSTA TO WALDOBORO, ROCKPORT TO NEW GLOUCESTER STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$54.86 \$366.60 \$40.00
DCOL20230823	08/03/2023	CHARLES L MAHALERIS	07/13/2023	07/13/2023	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$88.00
DCOL20230824	08/03/2023	ELEANOR M ESPLING	07/27/2023	07/27/2023	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	\$36.30
DCOL20230825	08/03/2023	COLLINS,SUSAN M	07/20/2023	07/24/2023	AUGUSTA TO BOOTHBAY HARBOR AND RETURN SENATOR PER DIEM	\$16.92
DCOL20230826	08/15/2023	ANNA E SANDERS	06/21/2023	06/21/2023	WASHINGTON DC TO BANGOR, MADISON, BANGOR, AUGUSTA, LEWISTON, PORTLAND AND RETURN STAFF TRANSPORTATION	\$24.21
DCOL20230827	08/15/2023	HALSEY B FRANK	07/29/2023	07/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.50
DCOL20230828	08/15/2023	TRISHA L HOUSE	06/07/2023	06/29/2023	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	\$311.30
DCOL20230829	08/15/2023	TRISHA L HOUSE	06/30/2023	07/18/2023	CARIBOU TO THE FOLLOWING AND RETURN: 6/7 HOULTON; 6/15, 16, 23, 27 PRESQUE ISLE; MAPLETON TO THE FOLLOWING AND RETURN: 6/8 PRESQUE ISLE; 6/22 BENEDICTA; 6/9 MAPLETON TO HOULTON TO CARIBOU; 6/28, 29 CARIBOU TO PRESQUE ISLE TO MAPLETON STAFF TRANSPORTATION	\$404.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230832	08/16/2023	DEIDRE JEAN GRANT	07/31/2023	07/31/2023	CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 6/30, 7/18 HOULTON; 7/13 EASTON; 7/14 FORT FAIRFIELD; MAPLETON TO THE FOLLOWING AND RETURN: 7/14 FORT FAIRFIELD; 7/15 MEDWAY, CARIBOU, FORT FAIRFIELD, MEDWAY STAFF TRANSPORTATION	\$38.83
DCOL20230833	08/15/2023	KELLY HAMILTON COTIAUX	07/20/2023	07/20/2023	BANGOR TO CORINNA AND RETURN STAFF PER DIEM	\$14.50
DCOL20230834	08/15/2023	KELLY HAMILTON COTIAUX	07/30/2023	07/30/2023	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$190.77
DCOL20230835	08/16/2023	KELLY HAMILTON COTIAUX	08/01/2023	08/01/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$88.55
DCOL20230836	08/16/2023	KELLY HAMILTON COTIAUX	08/01/2023	08/01/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$88.55
DCOL20230837	08/16/2023	ELEANOR M ESPLING	08/03/2023	08/03/2023	STAFF TRANSPORTATION BANGOR TO STONINGTON AND RETURN	\$73.59
DCOL20230838	08/16/2023	ELEANOR M ESPLING	08/04/2023	08/04/2023	STAFF TRANSPORTATION AUGUSTA TO RUMFORD AND RETURN	\$61.60
DCOL20230839	08/16/2023	KAREN M STAPLES	08/02/2023	08/02/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.05
DCOL20230840	08/17/2023	KAREN M STAPLES	08/03/2023	08/03/2023	STAFF TRANSPORTATION LEWISTON TO OTISFIELD AND RETURN	\$41.80
DCOL20230841	08/23/2023	CATHERINE M BROWN	07/28/2023	08/03/2023	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, OTISFIELD, NORWAY AND RETURN STAFF INCIDENTALS	\$112.20
					STAFF PER DIEM	\$82.88
					STAFF TRANSPORTATION	\$1,152.27
					WASHINGTON DC TO PORTLAND, BATH, SCARBOROUGH, PORTLAND AND RETURN	\$554.70
DCOL20230851	08/17/2023	DEIDRE JEAN GRANT	08/03/2023	08/03/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$84.48
DCOL20230852	08/25/2023	MARYASA ENGLAND LEE	07/31/2023	08/07/2023	STAFF INCIDENTALS STAFF PER DIEM	\$45.18
					STAFF TRANSPORTATION	\$2,366.26
					WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, PORTLAND AND RETURN	\$1,307.27
DCOL20230853	08/17/2023	PAMELA D BUCK	08/07/2023	08/07/2023	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	\$18.15
DCOL20230854	08/22/2023	JACQUELINE E MUNDRY	07/28/2023	08/07/2023	STAFF INCIDENTALS STAFF PER DIEM	\$211.22
					STAFF TRANSPORTATION	\$2,725.85
					WASHINGTON DC TO BOSTON MA, PORTLAND, BANGOR, PORTLAND, BOSTON MA AND RETURN	\$528.70
DCOL20230855	08/17/2023	PAMELA D BUCK	08/08/2023	08/08/2023	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	\$41.85
DCOL20230856	08/17/2023	ELEANOR M ESPLING	08/09/2023	08/09/2023	STAFF TRANSPORTATION AUGUSTA TO EDGECOMB AND RETURN	\$29.70
DCOL20230857	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION TICKET FEES	\$553.91
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$40.00
DCOL20230858	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	TICKET FEES	\$40.00
DCOL20230859	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	SENATOR TRANSPORTATION	\$553.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230860	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION	\$40.00 \$301.90 \$40.00
DCOL20230861	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	TICKET FEES AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$40.00 \$421.90 \$40.00
DCOL20230862	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/03/2023	TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	\$534.80 \$40.00
DCOL20230863	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/07/2023	TICKET FEES AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$127.80 \$80.00
DCOL20230868	08/25/2023	MOLLY F RYAN	08/03/2023	08/13/2023	TICKET FEES AIRFARE FOR J MUNDY WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, MACHIAS, BAR HARBOR, PORTLAND, YARMOUTH, PORTLAND AND RETURN	\$95.24 \$1,395.32 \$2,162.39
DCOL20230870	08/28/2023	EDWARD FORD	07/29/2023	07/29/2023	STAFF TRANSPORTATION HERMON TO BATH AND RETURN	\$116.60 \$79.20
DCOL20230871	08/25/2023	EDWARD FORD	07/21/2023	07/21/2023	STAFF TRANSPORTATION BANGOR TO MADISON AND RETURN	\$84.70
DCOL20230872	08/25/2023	ELEANOR M ESPLING	08/20/2023	08/20/2023	STAFF TRANSPORTATION NEW GLOUCESTER TO OWLS HEAD AND RETURN	\$30.24 \$44.00
DCOL20230873	08/25/2023	CHARLES L MAHALERIS	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	\$20.00
DCOL20230874	08/29/2023	JAYNE D BALZANO	08/09/2023	08/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$20.00
DCOL20230875	08/30/2023	JAYNE D BALZANO	08/16/2023	08/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$110.00
DCOL20230876	08/29/2023	JAYNE D BALZANO	08/15/2023	08/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO KENNEBUNK, AUGUSTA, LEWISTON, PORTLAND, KENNEBUNK AND RETURN	\$47.34 \$778.05
DCOL20230882	09/13/2023	TERESA L HALLER	07/29/2023	08/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$88.00
DCOL20230883	09/08/2023	CHARLES L MAHALERIS	08/24/2023	08/24/2023	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$92.40
DCOL20230884	09/08/2023	DEIDRE JEAN GRANT	08/17/2023	08/17/2023	STAFF TRANSPORTATION BREWER TO MACHIAS AND RETURN	\$81.29
DCOL20230885	09/08/2023	DEIDRE JEAN GRANT	08/24/2023	08/24/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$57.35
DCOL20230887	09/09/2023	PAMELA D BUCK	08/16/2023	08/16/2023	STAFF TRANSPORTATION BIDDEFORD TO KITTELY POINT AND RETURN	\$28.51
DCOL20230888	08/31/2023	PAMELA D BUCK	08/17/2023	08/17/2023	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	\$30.83
DCOL20230889	09/08/2023	PAMELA D BUCK	08/22/2023	08/22/2023	STAFF TRANSPORTATION BIDDEFORD TO SACO, OLD ORCHARD BEACH, WELLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230890	09/08/2023	STEPHEN J FITZPATRICK IV	08/24/2023	08/24/2023	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, PORTLAND, SOUTH PORTLAND, PORTLAND, AUGUSTA AND RETURN	\$149.60
DCOL20230891	09/07/2023	STEPHEN J FITZPATRICK IV	08/25/2023	08/25/2023	STAFF TRANSPORTATION PORTLAND TO KITTERY TO BIDDEFORD	\$36.85
DCOL20230892	09/11/2023	MOLLY F RYAN	08/23/2023	09/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BOOTHBAY HARBOR AND RETURN	\$5.82 \$349.89
DCOL20230899	09/08/2023	KELLY HAMILTON COTIAUX	08/16/2023	08/16/2023	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$41.14
DCOL20230900	09/08/2023	KELLY HAMILTON COTIAUX	08/11/2023	08/11/2023	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$11.77
DCOL20230901	09/11/2023	KELLY HAMILTON COTIAUX	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PERRY AND RETURN	\$19.00 \$123.86
DCOL20230902	09/09/2023	DEIDRE JEAN GRANT	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	\$10.57 \$75.13
DCOL20230915	09/18/2023	STEVEN W ABBOTT	09/05/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$81.98 \$542.60 \$40.00 \$534.80
DCOL20230917	09/17/2023	CAROL H WOODCOCK	09/02/2023	09/02/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$21.14 \$143.00
DCOL20230918	09/15/2023	PAMELA D BUCK	08/29/2023	08/29/2023	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	\$10.25
DCOL20230925	09/19/2023	CAROL H WOODCOCK	08/31/2023	08/31/2023	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	\$33.00
DCOL20230926	09/19/2023	CAROL H WOODCOCK	08/29/2023	08/29/2023	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$55.00
DCOL20230927	09/20/2023	CAROL H WOODCOCK	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BOOTHBAY HARBOR AND RETURN	\$12.44 \$124.30
DCOL20230928	09/19/2023	CAROL H WOODCOCK	08/23/2023	08/23/2023	STAFF TRANSPORTATION BANGOR TO ORONO, BAR HARBOR AND RETURN	\$68.75
DCOL20230929	09/19/2023	CAROL H WOODCOCK	08/18/2023	08/18/2023	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$12.10
DCOL20230930	09/19/2023	CAROL H WOODCOCK	08/17/2023	08/17/2023	STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	\$41.80
DCOL20230931	09/21/2023	CAROL H WOODCOCK	08/16/2023	08/16/2023	STAFF TRANSPORTATION BANGOR TO EASTPORT, DENNYSVILLE AND RETURN	\$136.40
DCOL20230932	09/19/2023	CAROL H WOODCOCK	08/10/2023	08/10/2023	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	\$16.50
DCOL20230933	09/19/2023	CAROL H WOODCOCK	08/01/2023	08/01/2023	STAFF TRANSPORTATION BANGOR TO DEER ISLE AND RETURN	\$66.00
DCOL20230934	09/19/2023	CAROL H WOODCOCK	07/17/2023	07/17/2023	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	\$77.00
DCOL20230935	09/19/2023	CAROL H WOODCOCK	06/16/2023	06/16/2023	STAFF TRANSPORTATION	\$66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230936	09/19/2023	CAROL H WOODCOCK	09/08/2023	09/08/2023	BANGOR TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$13.20
DCOL20230937	09/21/2023	STEVEN W ABBOTT	09/11/2023	09/14/2023	BANGOR TO OLD TOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$122.97 \$799.60 \$40.00 \$534.80
DCOL20230938	09/19/2023	JAYNE D BALZANO	08/22/2023	08/22/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$77.00
DCOL20230939	09/19/2023	CAROL H WOODCOCK	09/14/2023	09/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.42 \$77.00
DCOL20230940	09/21/2023	HALSEY B FRANK	09/15/2023	09/15/2023	BANGOR TO WINTER HARBOR AND RETURN STAFF TRANSPORTATION	\$19.80
DCOL20230941	09/23/2023	COLLINS,SUSAN M	07/27/2023	09/04/2023	PORTLAND TO STANDISH AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$15.50 \$53.90
DCOL20230942	09/20/2023	COLLINS,SUSAN M	09/07/2023	09/10/2023	WASHINGTON DC TO BANGOR, WESTBROOK, BANGOR, ENFIELD, ELLSWORTH, BANGOR AND RETURN SENATOR PER DIEM	\$47.77
DCOL20230943	09/22/2023	DEIDRE JEAN GRANT	09/15/2023	09/15/2023	WASHINGTON DC TO PORTLAND, BANGOR, OLD TOWN, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, BANGOR AND RETURN STAFF TRANSPORTATION	\$81.29
DCOL20230944	09/25/2023	PAMELA D BUCK	09/16/2023	09/16/2023	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.63 \$151.95
DCOL20230948	09/25/2023	ANNA E SANDERS	09/12/2023	09/12/2023	BIDDEFORD TO PORTLAND, SANFORD, AUGUSTA AND RETURN STAFF TRANSPORTATION	\$13.99
DCOL20230949	09/25/2023	ANNA E SANDERS	09/18/2023	09/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.11
DCOL20230950	09/25/2023	CATHERINE M BROWN	09/14/2023	09/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.95
DCOL20230951	09/27/2023	STEVEN W ABBOTT	09/19/2023	09/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$132.95 \$1,008.00 \$40.00 \$465.80
DCOL20230952	09/28/2023	MARIA P OLSON	08/30/2023	09/03/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.44 \$477.67 \$589.14
DCOL20230953	09/26/2023	KELLY HAMILTON COTIAUX	09/09/2023	09/09/2023	WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN STAFF TRANSPORTATION	\$62.48
DCOL20230954	09/26/2023	KELLY HAMILTON COTIAUX	09/13/2023	09/13/2023	BANGOR TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$40.70
DCOL20230955	09/27/2023	KELLY HAMILTON COTIAUX	09/14/2023	09/14/2023	BANGOR TO DOVER FOXCROFT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.50 \$148.71
DCOL20230956	09/26/2023	KELLY HAMILTON COTIAUX	09/18/2023	09/18/2023	BANGOR TO PORTLAND AND RETURN STAFF PER DIEM	\$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	\$49.28
DCOL20230957	09/26/2023	CHARLES L MAHALERIS	09/23/2023	09/23/2023	STAFF TRANSPORTATION AUGUSTA TO PALERMO AND RETURN	\$20.35
DCOL20230958	09/26/2023	CHARLES L MAHALERIS	09/24/2023	09/24/2023	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	\$6.60
DCOL20230959	09/26/2023	CHARLES L MAHALERIS	09/25/2023	09/25/2023	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$88.00
DCOL20230962	09/27/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/31/2023	STAFF TRANSPORTATION TICKET FEES	\$654.79
					AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	\$40.00
DCOL20230965	09/28/2023	TRISHA L HOUSE	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$41.09
					MAPLETON TO FORT KENT AND RETURN	\$72.60
DCOL20230966	09/28/2023	TRISHA L HOUSE	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.92
					MAPLETON TO FRENCHVILLE AND RETURN	\$64.90
DCOL20230982	09/27/2023	PAMELA D BUCK	09/25/2023	09/25/2023	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO SANFORD	\$60.55
DCOL20230983	09/28/2023	HALSEY B FRANK	09/19/2023	09/19/2023	STAFF TRANSPORTATION PORTLAND TO CUMBERLAND CENTER AND RETURN	\$14.85
DCOL20230985	09/28/2023	HALSEY B FRANK	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.73
					PORTLAND TO AUGUSTA, CUMBERLAND CENTER, NORTH BERWICK AND RETURN	\$106.30
DCOL20230987	09/28/2023	CARLENE TREMBLAY	07/12/2023	07/12/2023	STAFF TRANSPORTATION LEWISTON TO LOVELL AND RETURN	\$44.00
DCOL20230988	09/28/2023	CARLENE TREMBLAY	07/13/2023	07/13/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD TO WATERFORD	\$47.30
DCOL20230989	09/28/2023	CARLENE TREMBLAY	07/19/2023	07/19/2023	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	\$23.10
DCOL20230990	09/28/2023	CARLENE TREMBLAY	07/24/2023	07/24/2023	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	\$38.50
DCOL20230991	09/28/2023	CARLENE TREMBLAY	07/24/2023	07/24/2023	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO WATERFORD	\$46.75
DCOL20230992	09/28/2023	CARLENE TREMBLAY	07/26/2023	07/26/2023	STAFF TRANSPORTATION LEWISTON TO OTISFIELD AND RETURN	\$26.40
DCOL20230993	09/28/2023	CARLENE TREMBLAY	07/28/2023	07/28/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$24.20
DCOL20230994	09/28/2023	CARLENE TREMBLAY	08/03/2023	08/03/2023	STAFF TRANSPORTATION LEWISTON TO OTISFIELD AND RETURN	\$26.40
DCOL20230995	09/28/2023	CARLENE TREMBLAY	08/04/2023	08/04/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$31.90
DCOL20230996	09/28/2023	CARLENE TREMBLAY	08/10/2023	08/10/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$51.70
DCOL20230997	09/28/2023	CARLENE TREMBLAY	08/22/2023	08/22/2023	STAFF TRANSPORTATION LEWISTON TO MECHANIC FALLS AND RETURN	\$11.00
DCOL20230998	09/28/2023	CARLENE TREMBLAY	08/28/2023	08/28/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$24.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230999	09/28/2023	CARLENE TREMBLAY	09/06/2023	09/06/2023	STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$68.20
DCOL20231000	09/28/2023	CARLENE TREMBLAY	09/07/2023	09/07/2023	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$47.85
DCOL20231001	09/28/2023	CARLENE TREMBLAY	09/08/2023	09/08/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20231003	09/28/2023	CARLENE TREMBLAY	09/21/2023	09/21/2023	STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	\$52.80
DCOL20231004	09/28/2023	CARLENE TREMBLAY	09/12/2023	09/12/2023	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$48.40
DCOL20231011	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	SENATOR TRANSPORTATION TICKET FEES	\$553.91 \$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$77,062.48
0002836937	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCOL20230504	04/18/2023	CAROL H WOODCOCK	02/02/2023	02/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DCOL20230520	04/21/2023	A M TOMAINO MANAGEMENT LLC	04/01/2023	04/30/2023	FINANCIAL DISCLOSURE PREP	\$500.00
DCOL20230571	05/09/2023	CREATIVENGINE CORPORATION	01/01/2023	02/28/2023	IT EQUIP MAINT	\$1,000.00
DCOL20230587	05/12/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DCOL20230674	06/14/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DCOL20230675	06/12/2023	CREATIVENGINE CORPORATION	02/01/2023	03/31/2023	IT EQUIP MAINT	\$5,250.00
DCOL20230690	06/23/2023	ELEANOR M ESPLING	06/08/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DCOL20230702	06/23/2023	A M TOMAINO MANAGEMENT LLC	04/01/2023	05/31/2023	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20230704	06/23/2023	CREATIVENGINE	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DCOL20230750	07/11/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DCOL20230867	08/22/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DCOL20230881	09/05/2023	A M TOMAINO MANAGEMENT LLC	08/08/2023	08/08/2023	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20230924	09/18/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DCOL20230960	09/27/2023	LEIDOS DIGITAL SOLUTIONS INC	09/30/2023	12/31/2026	APPLICATION SOFTWARE MAINT	\$26,827.00
					OTHER CONTRACTUAL SERVICES	\$38,782.00
DCOL20230486	04/19/2023	SCOTT T REGAN	03/02/2023	03/02/2023	VOICE & DATA COMM EQUIPMENT	\$92.62
DCOL20230516	04/21/2023	JAYNE D BALZANO	03/24/2023	03/28/2023	VOICE & DATA COMM EQUIPMENT	\$99.59
DCOL20230517	04/20/2023	JAYNE D BALZANO	02/27/2023	02/27/2023	AUDIO, VISUAL EQUIPMENT	\$99.33
DCOL20230581	05/09/2023	CITIBANK - PURCHASE CARD	04/19/2023	04/19/2023	AUDIO, VISUAL EQUIPMENT	\$104.99
DCOL20230639	05/26/2023	CITIBANK - PURCHASE CARD	05/10/2023	05/10/2023	AUDIO, VISUAL EQUIPMENT	\$105.99
DCOL20230731	06/27/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	IT SUPPORTIVE EQUIPMENT	\$129.99
DCOL20230866	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2023	02/02/2023	AUDIO, VISUAL EQUIPMENT	\$1,936.16
DCOL20230914	09/15/2023	ANN M CLARK	08/31/2023	08/31/2023	AUDIO, VISUAL EQUIPMENT	\$22.25
					ACQUISITION OF ASSETS	\$2,590.92

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,895.65	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$39,895.65	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VICTORIA, STEFFI G			INTERN TO JUN. 19	\$6,130.19
		DELRGE, MICHAEL P			INTERN TO MAY 15	\$1,436.49
		AUSTIN, KATHRYN M			INTERN TO JUN. 19	\$5,933.74
		TIBBETTS, ELIZABETH L.			INTERN TO APR. 26	\$788.66
		EL AHMAR, BRODY HADY			INTERN TO MAY 26	\$2,103.09
		LOROM, SYDNEY KATHLEEN			INTERN TO JUN. 19	\$4,102.19
		VIRELLI, DOMENIC M.			INTERN TO MAY 19	\$1,697.49
		BELLEAU, JAMES E			INTERN TO JUN. 1	\$2,749.06
		MCGUINNESS, JOHN R			INTERN FROM MAY 15 TO JUN. 9	\$2,022.20
		BERGEN, PATRICK JOSEPH			INTERN FROM MAY 22 TO JUN. 19	\$2,264.87
		CALLIORAS, EVA M			SUMMER INTERN FROM MAY 22 TO JUN. 19	\$2,264.87
		ALLRED, ANNA E			INTERN FROM MAY 30 TO JUN. 19	\$1,617.76
		LYNCH, ALEXANDRA B			INTERN FROM MAY 30 TO JUN. 19	\$1,617.76
		BOPP, KELLY E			INTERN FROM MAY 30 TO JUN. 19	\$1,617.76
		MCCARTER, JANE E			INTERN FROM MAY 30 TO JUN. 19	\$1,617.76
		BINTABARA, LEONARDO SADIKI			INTERN FROM MAY 30 TO JUN. 19	\$1,617.76
		HOLT, LOGAN ROBERT			INTERN FROM JUN. 1 TO JUN. 19	\$1,536.88
PERSONNEL COMP. FULL-TIME PERMANENT						\$41,118.53
Net Payroll Expenses						\$41,118.53

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,082.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-204,066.95		
Net Payroll Expenses		0.00	-3,166,908.01
Travel & Transportation of Persons		0.00	-23,219.72
Rent, Communications & Utilities		0.00	-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		0.00	-32,940.54
ORGANIZATION TOTALS	3,366,015.05	\$ 0.00	-\$3,366,015.05
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.43		
Net Payroll Expenses		0.00	-\$5,279.57
ORGANIZATION TOTALS	55,279.57	\$.00	-\$55,279.57
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,355,155.68
Travel and Transportation of Persons		-464.20	-52,948.06
Rent, Communications and Utilities		-5,229.00	-57,509.91
Printing and Reproduction		0.00	-125.80
Other Contractual Services		0.00	-8,444.00
Supplies & Materials		0.00	-92,741.35
Acquisition of Assets		0.00	-29,747.41
ORGANIZATION TOTALS	3,768,557.00	-\$5,693.20	-\$3,596,672.21
UNEXPENDED BALANCE AS OF 09/30/2023			\$171,884.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020220436	04/18/2023	CHRISTOPHER A COONS	08/04/2022	08/06/2022	SENATOR TRANSPORTATION	\$218.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
D00020220437	04/18/2023	CHRISTOPHER A COONS	09/15/2022	09/16/2022	SENATOR TRANSPORTATION	\$246.20
					WASHINGTON DC TO WILMINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$464.20

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,945,913.11	-3,514,171.89
Travel and Transportation of Persons		-43,437.98	-58,716.68
Rent, Communications and Utilities		-32,229.94	-48,873.43
Printing and Reproduction		-70.30	-72.20
Other Contractual Services		-1,014.79	-4,674.79
Supplies and Materials		-50,450.25	-57,628.89
Acquisition of Assets		-10,382.20	-14,326.37
ORGANIZATION TOTALS	3,963,707.00	-\$2,083,498.57	-\$3,698,464.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$265,242.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	\$46,499.96
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$83,000.00
		STAHLER, JONATHAN O			CHIEF OF STAFF	\$98,666.60
		DINSMORE, ANDREW M			PROJECT LEADER	\$63,500.00
		BRADY, KRISTA L			SENIOR DIRECTOR OF CONSTITUENT SERVICES	\$65,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	\$79,000.00
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	\$39,249.92
		PAOLI, JAMES F			STATE DIRECTOR	\$72,500.00
		PHIFER, LYNNE T			STAFF ASSISTANT	\$13,722.96
		OBAGY, ELIZABETH B			SENIOR FOREIGN POLICY ADVISOR	\$57,999.92
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$30,890.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	\$47,999.96
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	\$49,999.96
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	\$64,000.00
		WINSECK, BRIAN C			DEPUTY CHIEF OF STAFF FOR POLICY FROM JUN. 5 TO JUN. 5 AND FROM SEP. 30	\$1,055.56
		YELVERTON, ANNA MARIE			DEPUTY LEGISLATIVE DIRECTOR TO JUN. 1	\$23,263.87
		SANCHEZ, JEFF B			SPECIAL ADVISOR TO APR. 1	\$263.88
		MCCOMB, MADELEINE D			PRESS SECRETARY	\$50,499.92
		WILLIAMS, MORGAN D			STATE SCHEDULER	\$52,499.92
		THOMPSON, CARTER E			APPROPRIATIONS DIRECTOR	\$42,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLASS, JESSICA M			DEPUTY SCHEDULER	\$36,500.00
		EVANS, RACHEL L			LEGISLATIVE AIDE TO JUN. 23	\$15,575.00
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	\$38,750.00
		LINEHAN, COREY J			SENIOR HEALTH AND EDUCATION COUNSEL TO MAY 20	\$17,520.57
		STANISLAWSKI, AARON D			SENIOR COUNSEL FROM JUN. 5 TO JUN. 5 AND FROM JUL. 26 TO SEP. 15	\$17,566.64
		LEVINSKY, HALEY R			CONSTITUENT ADVOCATE	\$29,583.28
		TORREZ, IVAN			ECONOMIC POLICY AIDE FROM APR. 17	\$29,966.67
		BOAYUE, YEI-LEMEHN M			STAFF ASSISTANT TO SEP. 15	\$30,636.07
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE FROM JUN. 5 TO JUN. 5 AND FROM AUG. 16 TO AUG. 31	\$6,088.89
		GOLD, RORY J			CONSTITUENT ADVOCATE	\$34,499.96
		CORDIVANO, MARIE C			STAFF ASSISTANT	\$21,249.92
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR	\$56,999.96
		RAMSAY, BRANDON N			LEGISLATIVE AIDE TO JUL. 19	\$20,581.25
		FLYNN SAPIA, MARGARET O			LEGISLATIVE AIDE	\$40,945.28
		HUNSAKER, ELIZABETH W			ENERGY ADVISOR AND CLIMATE ADVISOR	\$57,499.96
		NISHIMURA, JACOB S			SPECIAL ASSISTANT TO APR. 19	\$3,689.18
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR	\$68,000.00
		AVILA, JOSE C			LEGISLATIVE AIDE	\$40,519.31
		MAYHEW, JENNA ELIZABETH			LEGISLATIVE CORRESPONDENT FROM JUL. 10	\$12,374.96
		BALICK, SARAH H			STAFF ASSISTANT	\$33,017.99
		FREEMAN, ERIN K			LEGISLATIVE CORRESPONDENT	\$36,500.00
		MCANENY, DENNIS J			STATE PRESS SECRETARY	\$50,499.92
		VARGAS-TORRICO, CESAR			PRESS ASSISTANT	\$31,517.48
		KABOT, JOEL F			SPEECHWRITER	\$50,499.92
		HILDRETH, CHRISTOPHER PAUL			EXECUTIVE ASSISTANT	\$43,999.96
		BROUGHTON, KAILYN IMANI			LEGISLATIVE CORRESPONDENT FROM APR. 17	\$29,055.48
		BARTON, JAMES D			CHIEF COUNSEL FROM MAY 15	\$53,111.05
		MUNCH, LUKE M			INTERN FROM MAY 30 TO AUG. 11	\$6,599.99
		SCOTT, GRACE J			STAFF ASSISTANT FROM MAY 30 TO SEP. 1 AND FROM SEP. 21	\$9,822.21
		TAGGART, SEAN T			INTERN FROM MAY 30 TO AUG. 11	\$6,599.99
		BARBER, DALLAS D			INTERN FROM MAY 30 TO SEP. 1	\$8,433.32
		HURTT, WILLIAM C			RESEARCH INTERN FROM JUN. 1 TO AUG. 14	\$4,000.09
		AIKEN, CURTIS M III			DELAWARE PRESS INTERN FROM JUN. 1 TO AUG. 14	\$2,000.02
		HOLDEN, EDWARD J			INTERN FROM JUN. 1 TO AUG. 11	\$4,000.04
		SMITH, ADAM R			INTERN FROM JUN. 1 TO AUG. 11	\$2,000.02
		ZLUPKO, TALIA L			INTERN FROM JUN. 1 TO AUG. 11	\$2,000.02
		JONES, ABIGAIL J			INTERN FROM JUN. 1 TO AUG. 11	\$2,000.02
		STEINBERGER, JAMES B			INTERN FROM JUN. 1 TO AUG. 11	\$4,000.04
		ESTRADA RAMIREZ, JOSE ANGEL			SPECIAL ASSISTANT FROM JUN. 12	\$18,824.11
		LEDFORD, JAMES C			INTERN FROM JUN. 12 TO AUG. 5	\$2,879.99
		WARYGA, ANASTASIA S			INTERN FROM JUN. 21 TO AUG. 11	\$2,000.04
		KIM, KELLY S			LEGISLATIVE CORRESPONDENT FROM SEP. 13	\$2,749.99
		PANNELL, KATIE CARIN			HEALTH & EDUCATION POLICY ADVISOR FROM JUL. 28	\$16,624.98
		ZAPATA-MERCADO, ELMER A			LEGISLATIVE ASSISTANT FROM SEP. 15	\$3,777.78
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,988,173.70
					RE-EMPLOYED ANNUITANTS	\$1,902.00
					PERSONNEL BENEFITS	\$4,254.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$1,994,329.74
D00020230151	04/17/2023	COREY J LINEHAN	02/06/2023	02/06/2023	STAFF PER DIEM	\$10.60
					STAFF TRANSPORTATION	\$47.00
D00020230181	04/27/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	04/03/2023	WASHINGTON DC TO WILMINGTON AND RETURN	
					SENATOR TRANSPORTATION	\$547.50
					CAR SERVICE FOR SEN COONS AS FOLLOWS: 3/20 WASHINGTON DC TO WILMINGTON; 4/3 WILMINGTON TO PHILADELPHIA PA	
D00020230182	04/13/2023	KATHERINE B ROHRER	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$57.96
D00020230183	04/18/2023	KATHERINE B ROHRER	03/20/2023	03/20/2023	DOVER TO DEWEY BEACH AND RETURN	
					STAFF PER DIEM	\$8.60
					STAFF TRANSPORTATION	\$109.20
D00020230184	04/18/2023	YEI-LEMEHN M BOAYUE	03/21/2023	03/21/2023	MARYDEL MD TO HYATTSVILLE MD AND RETURN	
					STAFF TRANSPORTATION	\$188.00
D00020230185	04/17/2023	JOSE C AVILA	03/13/2023	03/13/2023	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$120.52
D00020230186	04/18/2023	CHRISTOPHER A COONS	03/06/2023	03/07/2023	WASHINGTON DC TO DOVER AND RETURN	
					SENATOR TRANSPORTATION	\$313.00
D00020230187	04/18/2023	KATHERINE B ROHRER	03/28/2023	03/28/2023	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF PER DIEM	\$13.82
					STAFF TRANSPORTATION	\$114.65
D00020230188	04/14/2023	TYLER G RIVERA	03/29/2023	03/29/2023	MARYDEL MD TO HYATTSVILLE MD AND RETURN	
					STAFF TRANSPORTATION	\$72.12
D00020230189	04/14/2023	CHELSEA N MOSER	02/22/2023	02/25/2023	WILMINGTON TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$142.13
D00020230190	04/18/2023	ANDREW M DINSMORE	01/04/2023	01/12/2023	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$135.58
					WILMINGTON TO THE FOLLOWING AND RETURN: 1/4 NEWARK; 1/5 NEW CASTLE; 1/6 DOVER; 1/9 MIDDLETOWN; 1/11 KENNETT SQUARE PA; 1/12 PHILADELPHIA PA	
D00020230191	04/18/2023	ANDREW M DINSMORE	01/17/2023	01/24/2023	STAFF TRANSPORTATION	\$356.32
					WILMINGTON TO THE FOLLOWING AND RETURN: 1/17 WOODSIDE; 1/18 BOWERS BEACH; 1/20 NEWARK; 1/21 TRENTON NJ; 1/24 GEORGETOWN	
D00020230192	04/14/2023	ANDREW M DINSMORE	01/27/2023	01/31/2023	STAFF TRANSPORTATION	\$95.63
					WILMINGTON TO THE FOLLOWING AND RETURN: 1/27 DOVER; 1/30 MIDDLETOWN; 1/31 HAVRE DE GRACE MD	
D00020230193	04/18/2023	MORGAN D WILLIAMS	03/31/2023	03/31/2023	STAFF PER DIEM	\$6.36
					STAFF TRANSPORTATION	\$209.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
D00020230194	04/17/2023	KATHERINE B ROHRER	03/31/2023	03/31/2023	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$54.36
					MARYDEL MD TO GEORGETOWN TO DOVER	
D00020230195	05/08/2023	ELIZABETH W HUNSAKER	03/16/2023	03/18/2023	STAFF TRANSPORTATION	\$122.08
D00020230196	04/17/2023	KATHERINE B ROHRER	03/29/2023	03/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$50.43
D00020230197	04/17/2023	KATHERINE B ROHRER	04/05/2023	04/05/2023	DOVER TO SEAFORD AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$49.12
					DOVER TO GEORGETOWN AND RETURN	
D00020230198	04/18/2023	BURRITT,DESIREE C	03/20/2023	03/22/2023	STAFF INCIDENTALS	\$77.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$631.51
					STAFF TRANSPORTATION	\$202.23
					DOVER TO WASHINGTON DC AND RETURN	
DCOO20230209	05/11/2023	ANDREW M DINSMORE	02/02/2023	02/08/2023	STAFF TRANSPORTATION	\$321.60
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/2 DOVER; 2/3 CHADDS FORD PA; 2/5 LEWES, MILLSBORO; 2/6 NEWARK; 2/7 NEWPORT; 2/8 WASHINGTON DC	
DCOO20230210	05/11/2023	ANDREW M DINSMORE	02/09/2023	02/19/2023	STAFF TRANSPORTATION	\$318.33
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/9 SMYRNA; 2/13 DEWEY BEACH, GEORGETOWN; 2/15 SEAFORD; 2/16 WOODSIDE; 2/19 NEWARK	
DCOO20230211	05/12/2023	ANDREW M DINSMORE	02/21/2023	02/28/2023	STAFF TRANSPORTATION	\$168.33
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/21 NEWARK; 2/24 PHILADELPHIA PA; 2/27 FRANKFORD; 2/28 NEW CASTLE, CHESAPEAKE CITY MD	
DCOO20230212	05/11/2023	ANDREW M DINSMORE	03/01/2023	03/11/2023	STAFF TRANSPORTATION	\$316.36
					WILMINGTON TO THE FOLLOWING AND RETURN: 3/1, 10 DOVER; 3/3 CHESWOLD; 3/9 PHILADELPHIA PA; 3/11 NEW HOPE PA	
DCOO20230214	05/05/2023	KATHERINE B ROHRER	04/13/2023	04/13/2023	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$56.98
					DOVER TO REHOBOTH BEACH AND RETURN	
DCOO20230215	05/17/2023	CARTER E THOMPSON	04/05/2023	04/07/2023	STAFF PER DIEM	\$13.75
					STAFF TRANSPORTATION	\$158.24
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20230216	05/16/2023	J J FRANCIS	04/12/2023	04/12/2023	STAFF TRANSPORTATION	\$158.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20230217	05/11/2023	JOSE C AVILA	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$127.07
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20230218	05/10/2023	KATHERINE B ROHRER	04/21/2023	04/21/2023	STAFF PER DIEM	\$6.90
					STAFF TRANSPORTATION	\$77.39
					DOVER TO NEW CASTLE, WILMINGTON TO MARYDEL MD	
DCOO20230219	05/16/2023	TRINITY L HALL	04/24/2023	04/24/2023	STAFF PER DIEM	\$11.53
					STAFF TRANSPORTATION	\$123.21
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20230220	05/17/2023	TRINITY L HALL	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$22.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20230221	05/08/2023	DENNIS J MCANENY	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$62.68
					WILMINGTON TO DOVER AND RETURN	
DCOO20230222	05/08/2023	DENNIS J MCANENY	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$29.80
					WILMINGTON TO NEW CASTLE, NEWARK AND RETURN	
DCOO20230223	05/09/2023	DENNIS J MCANENY	04/23/2023	04/23/2023	STAFF TRANSPORTATION	\$19.91
					WILMINGTON TO NEWARK AND RETURN	
DCOO20230224	05/05/2023	DENNIS J MCANENY	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$62.68
					WILMINGTON TO DOVER AND RETURN	
DCOO20230225	06/09/2023	ANDREW M DINSMORE	04/26/2023	04/28/2023	STAFF TRANSPORTATION	\$144.93
					WILMINGTON TO NEWARK, DOVER AND RETURN	
DCOO20230226	05/11/2023	ANDREW M DINSMORE	03/13/2023	03/17/2023	STAFF TRANSPORTATION	\$241.69
					WILMINGTON TO THE FOLLOWING AND RETURN: 3/13 DOVER; 3/14, 15 NEWARK; 3/16 HARRISBURG PA; 3/17 BEAR	
DCOO20230227	05/11/2023	ANNA MARIE YELVERTON	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$120.52
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20230228	05/16/2023	WILLIAM A BASKIN-GERWITZ	04/29/2023	04/30/2023	STAFF TRANSPORTATION	\$106.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230229	05/16/2023	TRINITY L HALL	04/27/2023	04/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$48.68 \$136.24
DCOO20230232	05/08/2023	DENNIS J MCANENY	04/17/2023	04/17/2023	WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$69.43
DCOO20230233	05/16/2023	COREY J LINEHAN	03/31/2023	03/31/2023	WILMINGTON TO SMYRNA, DOVER AND RETURN STAFF PER DIEM	\$21.75 \$123.00
DCOO20230234	05/09/2023	MADELEINE D MCCOMB	04/24/2023	04/24/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$120.52
DCOO20230236	05/10/2023	CLEOPATRA JACQUELINE JONES	12/12/2022	12/12/2022	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	\$68.25
DCOO20230237	05/05/2023	CLEOPATRA JACQUELINE JONES	03/30/2023	03/30/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$47.16
DCOO20230238	05/08/2023	CLEOPATRA JACQUELINE JONES	04/25/2023	04/25/2023	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$47.16
DCOO20230239	05/12/2023	KATHERINE B ROHRER	05/03/2023	05/03/2023	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	\$25.00 \$76.63
DCOO20230240	05/10/2023	CHRISTOPHER PAUL HILDRETH	04/03/2023	04/03/2023	MARYDEL MD TO MILLSBORO, GEORGETOWN, MILFORD AND RETURN STAFF TRANSPORTATION	\$157.85
DCOO20230246	05/18/2023	BURRITT,DESIREE C	05/04/2023	05/04/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$61.85 \$62.43
DCOO20230247	05/17/2023	CHRISTOPHER A COONS	04/30/2023	04/30/2023	DOVER TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$80.17
DCOO20230249	05/19/2023	CARTER E THOMPSON	04/24/2023	04/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.87 \$167.62
DCOO20230250	05/30/2023	MORGAN D WILLIAMS	05/09/2023	05/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN STAFF INCIDENTALS	\$40.83 \$290.85 \$287.00
DCOO20230251	06/13/2023	JESSICA M GLASS	11/04/2022	11/04/2022	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$193.50
DCOO20230252	05/30/2023	KATHERINE B ROHRER	05/15/2023	05/15/2023	STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$9.70 \$85.15
DCOO20230253	06/26/2023	JESSICA M GLASS	02/01/2023	02/01/2023	STAFF TRANSPORTATION DOVER TO DOVER AFB, DOVER, BETHANY BEACH TO MARYDEL MD STAFF PER DIEM	\$19.70 \$57.00
DCOO20230254	05/23/2023	KATHERINE B ROHRER	05/10/2023	05/10/2023	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	\$51.74
DCOO20230255	05/30/2023	COREY J LINEHAN	05/09/2023	05/09/2023	MARYDEL MD TO MILFORD, BRIDGEVILLE TO DOVER STAFF PER DIEM	\$20.47 \$246.60
DCOO20230257	05/30/2023	MORGAN D WILLIAMS	05/15/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN STAFF INCIDENTALS	\$38.57 \$301.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230258	05/30/2023	JESSICA M GLASS	04/24/2023	04/24/2023	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, WASHINGTON DC AND RETURN STAFF PER DIEM	\$237.21 \$12.49
DCOO20230259	05/23/2023	TYLER G RIVERA	05/19/2023	05/19/2023	STAFF TRANSPORTATION NEWARK TO DOVER AND RETURN	\$101.91 \$71.61
DCOO20230261	05/30/2023	BURRITT,DESIREE C	05/18/2023	05/19/2023	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS	\$34.37 \$284.48 \$157.97
DCOO20230271	06/15/2023	KATHERINE B ROHRER	05/24/2023	05/24/2023	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	\$14.35 \$90.70
DCOO20230272	06/14/2023	KATHERINE B ROHRER	05/30/2023	05/30/2023	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER STAFF PER DIEM	\$10.50 \$74.12
DCOO20230273	06/26/2023	WILLIAM A BASKIN-GERWITZ	05/26/2023	05/26/2023	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER STAFF PER DIEM	\$5.55 \$180.00
DCOO20230274	06/15/2023	ANDREW M DINSMORE	03/14/2023	03/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$148.03
DCOO20230275	06/23/2023	CARTER E THOMPSON	06/06/2023	06/06/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 3/14 NEWARK, BEAR; 3/15 DOVER; 3/16 WOODSIDE; 3/17-18 DEWEY BEACH, BETHANY BEACH; 3/18 MIDDLETOWN; 3/20 OXFORD PA STAFF PER DIEM	\$12.00 \$126.00
DCOO20230276	06/14/2023	DENNIS J MCANENY	04/28/2023	04/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$71.98
DCOO20230277	06/14/2023	DENNIS J MCANENY	05/01/2023	05/01/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$18.60
DCOO20230278	06/16/2023	DENNIS J MCANENY	05/15/2023	05/15/2023	WILMINGTON TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$136.43
DCOO20230279	06/14/2023	DENNIS J MCANENY	05/08/2023	05/08/2023	WILMINGTON TO DOVER, BETHANY BEACH AND RETURN STAFF TRANSPORTATION	\$23.25
DCOO20230280	06/15/2023	KATHERINE B ROHRER	06/07/2023	06/07/2023	WILMINGTON TO NEWARK AND RETURN STAFF TRANSPORTATION	\$67.79
DCOO20230281	06/15/2023	KATHERINE B ROHRER	06/03/2023	06/03/2023	DOVER TO TOWNSEND, GOLDSBORO MD, HARRINGTON TO MARYDEL MD STAFF TRANSPORTATION	\$81.68
DCOO20230282	06/26/2023	JAMES D BARTON	05/24/2023	05/24/2023	MARYDEL MD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$113.00
DCOO20230283	06/22/2023	BURRITT,DESIREE C	06/08/2023	06/08/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$24.00 \$64.74
DCOO20230284	06/15/2023	CHELSEA N MOSER	05/19/2023	05/21/2023	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$179.58
DCOO20230287	06/15/2023	TRINITY L HALL	06/06/2023	06/06/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$36.00
DCOO20230288	06/26/2023	RORY J GOLD	06/04/2023	06/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$10.30 \$98.10

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					STAFF TRANSPORTATION	\$129.69
					WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20230292	06/26/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/17/2023	SENATOR TRANSPORTATION	\$337.00
					TRAIN FARE FOR SEN COONS NEW YORK NY TO WASHINGTON DC	
DCOO20230293	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	SENATOR PER DIEM	\$130.80
					STAFF PER DIEM	\$5,493.67
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH	
DCOO20230294	06/20/2023	BURRITT, DESIREE C	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$80.55
					DOVER TO DEWEY BEACH AND RETURN	
DCOO20230295	06/26/2023	WILLIAM A BASKIN-GERWITZ	06/04/2023	06/05/2023	STAFF INCIDENTALS	\$27.20
					STAFF PER DIEM	\$259.00
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20230296	06/26/2023	CHELSEA N MOSER	06/04/2023	06/05/2023	STAFF INCIDENTALS	\$27.20
					STAFF PER DIEM	\$259.00
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20230297	06/26/2023	TRINITY L HALL	06/04/2023	06/05/2023	STAFF INCIDENTALS	\$27.20
					STAFF PER DIEM	\$259.00
					STAFF TRANSPORTATION	\$161.20
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20230298	06/26/2023	JONATHAN O STAHLER	06/04/2023	06/05/2023	STAFF INCIDENTALS	\$20.89
					STAFF PER DIEM	\$199.00
					STAFF TRANSPORTATION	\$157.20
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20230299	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$3,882.15
					BUS FARE FOR STAFF RETREAT AS FOLLOWS: WASHINGTON TO DEWEY BEACH AND RETURN; WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20230301	06/26/2023	DENNIS J MCANENY	06/04/2023	06/05/2023	STAFF TRANSPORTATION	\$122.87
					WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20230302	06/21/2023	TYLER G RIVERA	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$127.14
					WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20230303	06/20/2023	KATHERINE B ROHRER	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$73.36
					MARYDEL MD TO DEWEY BEACH AND RETURN	
DCOO20230304	06/21/2023	JAMES D BARTON	06/05/2023	06/06/2023	STAFF TRANSPORTATION	\$155.89
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20230305	06/22/2023	MADELEINE D MCCOMB	06/03/2023	06/03/2023	STAFF TRANSPORTATION	\$159.82
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20230306	06/21/2023	KATHERINE B ROHRER	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$17.35
					DOVER TO CHESWOLD, SMYRNA AND RETURN	
DCOO20230307	06/20/2023	KATHERINE B ROHRER	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$42.57
					MARYDEL MD TO ODESSA AND RETURN	
DCOO20230308	06/26/2023	CLEOPATRA JACQUELINE JONES	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$136.10
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20230309	06/23/2023	CHRISTOPHER PAUL HILDRETH	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$166.37
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20230310	06/21/2023	MORGAN D WILLIAMS	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$131.33
					WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20230311	06/23/2023	BURRITT, DESIREE C	06/13/2023	06/15/2023	STAFF PER DIEM	\$10.44
					STAFF TRANSPORTATION	\$187.69
					DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	
DCOO20230312	06/22/2023	JOSE C AVILA	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$170.30

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DCOO20230313	06/28/2023	JOSE ANGEL ESTRADA RAMIREZ	06/12/2023	06/16/2023	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$13.23
DCOO20230314	06/28/2023	JAMES D BARTON	06/12/2023	06/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.00
DCOO20230315	06/28/2023	JAMES D BARTON	06/13/2023	06/13/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$20.12
DCOO20230316	06/28/2023	IVAN TORREZ	06/16/2023	06/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.00
DCOO20230326	06/28/2023	RACHEL L EVANS	06/16/2023	06/16/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$139.00
DCOO20230336	06/30/2023	BRIAN C WINSECK	06/05/2023	06/05/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$165.06
DCOO20230337	07/26/2023	KATHERINE B ROHRER	06/27/2023	06/27/2023	WASHINGTON DC TO DEWEY BEACH AND RETURN STAFF TRANSPORTATION	\$24.56
DCOO20230338	07/26/2023	IVAN TORREZ	06/29/2023	06/29/2023	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$145.00
DCOO20230339	07/24/2023	DENNIS J MCANENY	07/05/2023	07/05/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$119.99
DCOO20230340	07/25/2023	DENNIS J MCANENY	07/06/2023	07/06/2023	WILMINGTON TO LEWES, GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$68.38
DCOO20230341	07/26/2023	KATHERINE B ROHRER	07/06/2023	07/06/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$76.63
DCOO20230342	07/26/2023	KATHERINE B ROHRER	07/05/2023	07/05/2023	MARYDEL MD TO LEWES, REHOBOTH BEACH, DOVER, DOVER AFB TO DOVER STAFF PER DIEM	\$9.50
DCOO20230343	07/26/2023	KATHERINE B ROHRER	07/10/2023	07/10/2023	STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	\$60.26
DCOO20230344	07/26/2023	KATHERINE B ROHRER	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.99
DCOO20230346	07/24/2023	ANDREW M DINSMORE	05/30/2023	05/30/2023	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	\$84.30
DCOO20230347	07/24/2023	ANDREW M DINSMORE	03/21/2023	03/30/2023	STAFF TRANSPORTATION DOVER TO WOODSIDE TO MARYDEL MD	\$16.37
DCOO20230348	07/24/2023	ANDREW M DINSMORE	04/07/2023	04/21/2023	STAFF TRANSPORTATION WILMINGTON TO NEWARK NJ AND RETURN	\$148.00
DCOO20230349	07/24/2023	ANDREW M DINSMORE	04/03/2023	04/05/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/21 NEWARK, DOVER; 3/27 HARRINGTON; 3/28 DOVER; 3/30 GREENWOOD, FEDERALSBURG MD	\$301.95
DCOO20230350	07/24/2023	ANDREW M DINSMORE	04/24/2023	04/24/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/7 ELKTON MD; 4/10 CAPE MAY NJ; SALEM NJ; 4/11, 21 NEWARK; 4/13, 20 DOVER; 4/17 BEAR; 4/19 MIDDLETOWN	\$299.33
DCOO20230352	07/24/2023	CHRISTOPHER A COONS	03/16/2023	03/17/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/3 BALTIMORE MD; 4/4 LEWES, MILLSBORO; 4/5 NEWARK	\$206.98
DCOO20230355	07/24/2023	CHRISTOPHER A COONS	04/27/2023	04/28/2023	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$18.34
DCOO20230356	07/24/2023	DENNIS J MCANENY	06/14/2023	06/14/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$347.00
					WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$322.00
					WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$287.00

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DCOO20230357	08/02/2023	MADELEINE D MCCOMB	07/10/2023	07/10/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$140.17
DCOO20230358	08/01/2023	TYLER G RIVERA	07/20/2023	07/20/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$92.39
DCOO20230359	08/01/2023	MARIE C CORDIVANO	07/23/2023	07/23/2023	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$96.39
DCOO20230364	08/31/2023	CARTER E THOMPSON	07/25/2023	07/25/2023	WILMINGTON TO HARRINGTON AND RETURN STAFF PER DIEM	\$20.20
DCOO20230365	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$181.77
					WASHINGTON DC TO SLAUGHTER BEACH, HARRINGTON AND RETURN STAFF TRANSPORTATION	\$707.00
DCOO20230366	08/16/2023	MORGAN D WILLIAMS	07/25/2023	07/25/2023	TRAIN FARE FOR T ZLUPKO, C AIKEN, J STEINBERGER, A JONES, E HOLDEN, W HURTT, A SMITH WILMINGTON TO WASHINGTON DC AND RETURN	\$94.65
DCOO20230367	08/16/2023	ANDREW M DINSMORE	07/23/2023	07/25/2023	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$466.36
DCOO20230368	08/16/2023	RORY J GOLD	07/26/2023	07/26/2023	WILMINGTON TO WHITE SULPHUR SPRINGS WV AND RETURN STAFF TRANSPORTATION	\$101.00
DCOO20230369	08/16/2023	KATHERINE B ROHRER	07/31/2023	07/31/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$28.16
DCOO20230371	08/16/2023	KATHERINE B ROHRER	07/21/2023	07/29/2023	MARYDEL MD TO HARRINGTON TO DOVER STAFF TRANSPORTATION	\$251.52
DCOO20230372	08/16/2023	KATHERINE B ROHRER	07/18/2023	07/19/2023	7/21, 22, 23, 25, 26, 27, 28, 29 MARYDEL MD TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$49.12
DCOO20230373	08/16/2023	ANDREW M DINSMORE	05/01/2023	05/12/2023	7/18, 19 DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$330.77
DCOO20230374	08/16/2023	ANDREW M DINSMORE	05/15/2023	05/26/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 NEW CASTLE, NEWARK; 5/2 NEWARK; 5/4 SMYRNA, DOVER; 5/6 HARRINGTON; 5/8 NEWARK, NEWPORT; 5/10 WOODSIDE; 5/12 BEAR, KENNETT SQUARE PA STAFF TRANSPORTATION	\$645.17
DCOO20230375	08/16/2023	CHRISTOPHER PAUL HILDRETH	07/28/2023	07/28/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 5/15, 18 DOVER; 5/16 CAMDEN WYOMING; 5/19 NEWARK, ROCK HALL MD; 5/22 SALISBURY MD; 5 /23 NEW CASTLE; 5/24 PHILADELPHIA PA; 5/25 ALEXANDRIA VA; 5/26 CLAYMONT	\$121.83
DCOO20230376	08/16/2023	DENNIS J MCANENY	07/27/2023	07/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$90.45
DCOO20230377	08/16/2023	DENNIS J MCANENY	07/28/2023	07/28/2023	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$90.45
DCOO20230378	08/16/2023	ANDREW M DINSMORE	06/02/2023	06/16/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/2 GLASGOW; 6/3 SALISBURY MD; 6/7 NEWARK, ELKTON MD, NEW CASTLE; 6/9 MILTON; 6/14 CAMDEN WYOMING; 6/15 CAMDEN NJ; 6/16 VALLEY FORGE PA	\$467.67
DCOO20230379	08/16/2023	CARTER E THOMPSON	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.00
DCOO20230380	08/16/2023	YEI-LEMEHN M BOAYUE	07/27/2023	07/27/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$70.00
DCOO20230381	08/16/2023	ELIZABETH W HUNSAKER	06/09/2023	06/09/2023	WASHINGTON DC TO WILMINGTON, TOWNSEND, HARRINGTON AND RETURN STAFF TRANSPORTATION	\$135.67
					WASHINGTON DC TO WILMINGTON AND RETURN	\$153.37

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DCOO20230382	08/16/2023	ELIZABETH W HUNSAKER	07/17/2023	07/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$171.37
DCOO20230383	08/16/2023	ELIZABETH W HUNSAKER	07/28/2023	07/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$123.90
DCOO20230384	08/17/2023	CHRISTOPHER PAUL HILDRETH	08/07/2023	08/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$149.34
DCOO20230385	08/16/2023	TRINITY L HALL	07/28/2023	07/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$117.97
DCOO20230391	09/27/2023	WILLIAM A BASKIN-GERWITZ	07/20/2023	07/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$69.75
DCOO20230392	09/07/2023	KATHERINE B ROHRER	08/15/2023	08/15/2023	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	\$31.44
DCOO20230393	09/08/2023	JAMES D BARTON	08/17/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$13.10 \$197.65 \$158.17
DCOO20230394	09/11/2023	KATIE CARIN PANNELL	08/08/2023	08/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$101.00
DCOO20230395	09/08/2023	ERIN K FREEMAN	08/17/2023	08/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$142.79
DCOO20230396	09/09/2023	CARTER E THOMPSON	08/21/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$41.48 \$48.00
DCOO20230397	09/08/2023	ELIZABETH W HUNSAKER	08/08/2023	08/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$165.19
DCOO20230398	09/08/2023	ANDREW M DINSMORE	08/21/2023	08/21/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$208.00
DCOO20230399	09/08/2023	ANDREW M DINSMORE	06/19/2023	06/23/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/19 SMYRNA; 6/20 NEWARK; 6/22 PHILADELPHIA PA; 6/23 OXFORD MD	\$233.18
DCOO20230400	09/08/2023	ANDREW M DINSMORE	06/26/2023	06/30/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/26 DOVER; 6/27 NEWARK; 6/29 WEST CHESTER PA, DOVER; 6/30 BEAR	\$187.98
DCOO20230401	09/08/2023	JAMES D BARTON	08/24/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DEWEY BEACH AND RETURN	\$28.98 \$287.97 \$222.91
DCOO20230402	09/07/2023	BURRITT,DESIREE C	08/16/2023	08/16/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$63.57
DCOO20230403	09/07/2023	BURRITT,DESIREE C	08/23/2023	08/23/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$59.64
DCOO20230408	09/15/2023	KATHERINE B ROHRER	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWPORT, WILMINGTON AND RETURN	\$17.24 \$103.15
DCOO20230413	09/18/2023	WILLIAM A BASKIN-GERWITZ	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$29.00 \$88.00
DCOO20230414	09/18/2023	JOSE ANGEL ESTRADA RAMIREZ	08/23/2023	08/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$127.00
DCOO20230415	09/15/2023	JOSE ANGEL ESTRADA RAMIREZ	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$125.30

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DCOO20230416	09/15/2023	JOSE ANGEL ESTRADA RAMIREZ	06/19/2023	06/23/2023	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	\$64.38
DCOO20230417	09/15/2023	JOSE ANGEL ESTRADA RAMIREZ	07/10/2023	07/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.88
DCOO20230418	09/15/2023	CARTER E THOMPSON	08/29/2023	08/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$31.75 \$79.00
DCOO20230419	09/15/2023	SAMUEL W DUPONT	08/31/2023	08/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$65.00
DCOO20230420	09/15/2023	ANDREW M DINSMORE	07/03/2023	07/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$211.56
DCOO20230421	09/15/2023	ANDREW M DINSMORE	07/11/2023	07/17/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 7/3 SMYRNA; 7/4 HOCKESSIN; 7/6 WOODSIDE; 7/7 WOODSIDE, DOVER, BRIDGEVILLE; NEWARK, BEAR; 7/9 TOWNSEND; 7/10 PHILADELPHIA PA, NEW CASTLE	\$211.56
DCOO20230422	09/15/2023	ANDREW M DINSMORE	07/18/2023	07/22/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/11 CLAYMONT, NEWARK; 7/13 LEWES; 7/14 LEWES, REHOBOTH BEACH; 7/17 SMYRNA, NEWARK	\$317.67
DCOO20230423	09/16/2023	ANDREW M DINSMORE	07/31/2023	07/31/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/18 CHINCOTEAGUE ISLAND VA; 7/20 NEWARK; 7/22 DOVER	\$121.17
DCOO20230424	09/15/2023	DENNIS J MCANENY	08/04/2023	08/04/2023	STAFF TRANSPORTATION WILMINGTON TO LEWES, NEW CASTLE AND RETURN	\$118.68
DCOO20230425	09/15/2023	KATHERINE B ROHRER	09/06/2023	09/06/2023	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	\$23.69 \$52.40
DCOO20230426	09/16/2023	ANDREW M DINSMORE	08/02/2023	08/12/2023	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	\$481.42
DCOO20230427	09/16/2023	ANDREW M DINSMORE	08/15/2023	08/31/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 8/2 WASHINGTON DC; 8/3 NEWARK; 8/4 GEORGETOWN, LEWES, REHOBOTH BEACH; 8/7 NEWPORT, DOVER; 8/9, 10 NEW CASTLE; 8/12 MILFORD	\$379.24
DCOO20230428	09/15/2023	CHELSEA N MOSER	08/15/2023	08/20/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/15 WALLOPS ISLAND VA; 8/17 NEWARK; 8/19 MILLSBORO; 8/22 CHESAPEAKE CITY MD; 8/29 NEWPORT; 8/31 NEW CASTLE, MIDDLETOWN	\$14.00 \$169.29
DCOO20230429	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/19/2023	08/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$453.00
DCOO20230430	09/27/2023	WILLIAM A BASKIN-GERWITZ	09/08/2023	09/08/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS NEW YORK NY TO WILMINGTON	\$171.00
DCOO20230431	09/27/2023	CARTER E THOMPSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$11.50 \$103.72
DCOO20230432	09/27/2023	JOSE C AVILA	08/31/2023	08/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$47.00
DCOO20230433	09/26/2023	IVAN TORREZ	09/08/2023	09/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$14.50
DCOO20230434	09/25/2023	BURRITT,DESIREE C	09/15/2023	09/15/2023	STAFF PER DIEM WASHINGTON DC TO DOVER AND RETURN	\$15.00 \$58.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230435	09/27/2023	CHRISTOPHER A COONS	09/10/2023	09/10/2023	DOVER TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$115.00
DCOO20230436	09/27/2023	ELIZABETH B O'BAGY	09/17/2023	09/18/2023	WILMINGTON TO NEW YORK NY STAFF INCIDENTALS	\$45.68
					STAFF PER DIEM	\$299.63
					STAFF TRANSPORTATION	\$619.32
DCOO20230437	09/28/2023	JONATHAN O STAHLER	09/10/2023	09/12/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$91.36
					STAFF PER DIEM	\$572.00
					STAFF TRANSPORTATION	\$503.54
DCOO20230439	09/26/2023	KATHERINE B ROHRER	09/15/2023	09/15/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$89.13
DCOO20230440	09/26/2023	KATHERINE B ROHRER	09/09/2023	09/09/2023	MARYDEL MD TO WILMINGTON AND RETURN STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$82.67
DCOO20230441	09/27/2023	KATHERINE B ROHRER	09/20/2023	09/20/2023	MARYDEL MD TO WILMINGTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$56.98
DCOO20230442	09/26/2023	KATHERINE B ROHRER	09/19/2023	09/19/2023	DOVER TO DEWEY BEACH AND RETURN STAFF TRANSPORTATION	\$18.34
DCOO20230443	09/26/2023	KATHERINE B ROHRER	09/16/2023	09/16/2023	DOVER TO SMYRNA, LEIPSIC AND RETURN STAFF TRANSPORTATION	\$66.15
DCOO20230444	09/27/2023	CHELSEA N MOSER	09/15/2023	09/17/2023	MARYDEL MD TO LEWES AND RETURN STAFF TRANSPORTATION	\$165.17
DCOO20230448	09/27/2023	JENNA ELIZABETH MAYHEW	09/15/2023	09/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$68.50
					STAFF TRANSPORTATION	\$128.38
DCOO20230449	09/26/2023	KATHERINE B ROHRER	09/22/2023	09/22/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$28.82
DCOO20230457	09/27/2023	DENNIS J MCANENY	09/22/2023	09/22/2023	DOVER TO SMYRNA TO MARYDEL MD STAFF TRANSPORTATION	\$80.56
DCOO20230458	09/28/2023	JONATHAN O STAHLER	09/15/2023	09/18/2023	WILMINGTON TO MIDDLETOWN, DOVER, SMYRNA AND RETURN STAFF INCIDENTALS	\$90.80
					STAFF PER DIEM	\$864.02
					STAFF TRANSPORTATION	\$552.76
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,437.98
0002836922	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002839604	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002841156	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
0002842619	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002843846	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCOO20230231	05/22/2023	CITIBANK - PURCHASE CARD	04/07/2023	04/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DCOO20230289	06/27/2023	CITIBANK - PURCHASE CARD	05/20/2023	06/12/2023	FRAMING SERVICES	\$131.10
DCOO20230404	09/08/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/23/2023	SERVICE CHARGES & OTHER FEES	\$320.95
DCOO20230453	09/26/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	LICENSING FEES	\$83.74
OTHER CONTRACTUAL SERVICES						\$1,014.79
0002837201	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002838360	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$273.22
0002838371	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$204.91
DCOO20230289	06/27/2023	CITIBANK - PURCHASE CARD	05/20/2023	06/12/2023	AUDIO, VISUAL EQUIPMENT	\$98.08
DCOO20230345	07/25/2023	CESAR VARGAS-TORRICO	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$40.22
DCOO20230404	09/08/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/23/2023	VOICE & DATA COMM EQUIPMENT	\$73.08
DCOO20230411	09/08/2023	W B MASON CO INC	08/21/2023	08/21/2023	AUDIO, VISUAL EQUIPMENT	\$199.99
DCOO20230447	09/28/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	AUDIO, VISUAL EQUIPMENT	\$3,899.00
DCOO20230467	09/28/2023	BERMAN DATABASE SYSTEMS INC	09/03/2023	09/03/2023	SOFTWARE COTS	\$5,520.00
ACQUISITION OF ASSETS						\$10,382.20

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,328.89	-60,882.62
ORGANIZATION TOTALS	64,500.00	-\$25,328.89	-\$60,882.62
UNEXPENDED BALANCE AS OF 09/30/2023			\$3,617.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, CONNOR R.			INTERN TO MAY 12	\$2,054.35
		OGUNDIMU, FEYISAYO F.			INTERN TO MAY 16	\$3,599.99
		LEVINE, JACK WILLIAM			INTERN TO MAY 10	\$3,130.42
		JOHNSON, MARTINUS BOAKAI			INTERN TO MAY 1	\$837.84
		HOYLE, ANGELA M.			INTERN TO MAY 14	\$1,023.23
		SCOTT, GRACE J			INTERN FROM SEP. 11 TO SEP. 20	\$947.36
		LAUDER, HALLIE M			INTERN FROM SEP. 11 TO SEP. 30	\$3,315.76
		SLEICHTER, KATHERINE D			INTERN FROM SEP. 11 TO SEP. 30	\$3,315.76
		ELLIOTT, JAMES H			INTERN FROM SEP. 11 TO SEP. 30	\$3,315.76
		CONKLIN, JENNIFER A			PRESS INTERN FROM SEP. 13 TO SEP. 30	\$1,788.41
		MCPEAK, PEYTON JAMES			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01
					PERSONNEL COMP. FULL-TIME PERMANENT	\$25,328.89
					Net Payroll Expenses	\$25,328.89

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,535,285.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,051,556.90		
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	4,483,728.10	\$ 0.00	-\$4,483,728.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		87,800.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-51,750.00		
Net Payroll Expenses			0.00	-36,050.00
ORGANIZATION TOTALS		36,050.00	\$.00	-\$36,050.00
UNEXPENDED BALANCE AS OF 09/30/2023				\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,330,736.34
Travel & Transportation of Persons		0.00	-206,310.88
Rent, Communications & Utilities		0.00	-246,000.56
Printing and Reproduction		0.00	-1,205.01
Other Contractual Services		0.00	-26,966.41
Supplies & Materials		0.00	-107,794.58
Acquisition of Assets		0.00	-17,126.02
ORGANIZATION TOTALS	5,777,916.00	\$ 0.00	-\$4,936,139.80
UNEXPENDED BALANCE AS OF 09/30/2023			\$841,776.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,167,442.12	-4,444,236.37
Travel and Transportation of Persons		-122,859.52	-236,174.76
Rent, Communications and Utilities		-47,757.55	-101,351.85
Printing and Reproduction		-949.30	-1,084.60
Other Contractual Services		-1,848.29	-11,566.99
Supplies and Materials		-23,047.41	-117,921.98
Acquisition of Assets		-21.64	-7,441.64
ORGANIZATION TOTALS	6,050,635.00	-\$2,363,925.83	-\$4,919,778.19
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,130,856.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDEWIE, DREW R			CHIEF OF STAFF	\$99,999.96
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES TO AUG. 31	\$52,083.30
		BUTLER, SARA H			REGIONAL DIRECTOR	\$49,999.92
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	\$51,499.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	\$58,999.92
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	\$63,000.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	\$66,499.92
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	\$51,999.96
		JAMES, DAVID D			STATE DIRECTOR	\$97,500.00
		SIRACUSE, ANDREW J			TAX COUNSEL TO AUG. 9	\$61,633.28
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	\$92,499.96
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$4,999.92
		ROONEY, MARY FRANCES			COUNSEL	\$52,500.00
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR TO JUN. 1	\$19,411.57
		EVERETT, GABRIELLE A			SENIOR ADVISOR FROM JUN. 5 TO JUN. 10	\$3,533.33
		ATCHESON, LAURA M			SENIOR COUNSEL	\$70,999.92
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	\$31,500.00
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$38,499.96
		YOUNG, COURTNEY B			LEGISLATIVE ASSISTANT	\$49,999.92
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	\$60,000.00
		YEZBICK, NATALIE A			COMMUNICATIONS DIRECTOR	\$49,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER TO JUL. 31	\$33,208.97
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,399.99
		JUVERA, HENRY			LEGISLATIVE CORRESPONDENT TO APR. 14	\$2,838.18
		ZIEGLER, EMILY A			ADMINISTRATIVE DIRECTOR	\$51,499.96
		EARL, JOSHUA A			SENIOR CASEWORKER	\$27,757.99
		LAST, JEFFREY M			HEALTH POLICY ADVISOR FROM JUN. 12	\$39,361.06
		RIEDEL, JOEL D			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	\$43,541.62
		CASTRO, CLARISSA			STAFF ASSISTANT	\$26,499.96
		GEORGE, EMILY C			SENIOR CASEWORKER	\$26,869.04
		ERVIN, ALAURA M			LEGISLATIVE ASSISTANT	\$43,999.92
		MILLER, BRIANNA N			SENIOR CASEWORKER TO AUG. 16	\$19,833.33
		PETERSEN, HUDSON J			DEPUTY REGIONAL DIRECTOR	\$26,499.96
		WILSON, CAITLIN E			LEGISLATIVE COUNSEL TO MAY 5	\$14,444.47
		COOK, AUDREY J			DEPUTY PRESS SECRETARY	\$27,999.96
		WALLACE, TATUM D			PRESS SECRETARY	\$36,249.96
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	\$34,666.60
		NEUHAUS, RYAN M			POLICY ADVISOR	\$1,726.92
		VANNETT, ALEXIS R			LAW CLERK FROM MAY 15 TO JUL. 21	\$4,466.65
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM AUG. 23 TO AUG. 26 AND FROM SEP. 21 TO SEP. 24	\$3,244.44
		FOLEY, SOPHIA B			LEGISLATIVE ASSISTANT	\$34,999.92
		JETER, MACKENZIE R			LAW CLERK TO AUG. 4	\$266.67
		ALBERT, BRYSON K			LEGISLATIVE CORRESPONDENT	\$23,499.96
		JALKANEN, ISAAC J			COUNSEL FOR NATIONAL SECURITY AFFAIRS TO JUN. 19	\$28,527.74
		SCOTT, ARTHUR W			STAFF ASSISTANT TO AUG. 17	\$17,355.52
		SUMERS, SPRAGUE P			STAFF ASSISTANT TO JUN. 2	\$7,233.33
		STONEBRAKER, AUSTIN M			DIGITAL DIRECTOR	\$39,000.00
		CULP, JACKSON M			CASEWORKER	\$23,761.06
		SMYTHE, AUGUSTINE T			STAFF ASSISTANT TO SEP. 10	\$19,333.33
		BRAZNER, RYAN D			LAW CLERK FROM MAY 22 TO JUN. 23	\$2,133.32
		WYMAN, JILL E			REGIONAL DIRECTOR	\$33,666.64
		DOOLEY, ANDREA DANIELLE			REGIONAL DIRECTOR	\$42,499.92
		MARVEL, CHRISTIAN R			CASEWORKER	\$23,749.92
		HART, ANDREW HOUSTON			STAFF ASSISTANT	\$21,614.56
		KING, CHARLES J			STAFF ASSISTANT FROM MAY 1 TO AUG. 9	\$10,999.95
		ROOT, TOMI KAY			CASEWORKER	\$22,885.55
		ROCA, NICOLE			LEGISLATIVE CORRESPONDENT TO JUL. 28	\$17,666.63
		JACKSON, CAROLINE S			DEPUTY SCHEDULER	\$22,500.00
		PUENTE, TAYLOR D.			DEPUTY REGIONAL DIRECTOR	\$25,999.92
		KURTZ, BLAKE BRANDON			PRESS ASSISTANT TO JUN. 23	\$10,694.42
		WALSH, LILLIAN S			LEGISLATIVE CORRESPONDENT	\$22,999.92
		WYSSBROD, HUNTER R			STAFF ASSISTANT	\$21,000.00
		FLOWERS, LUCIE B			STAFF ASSISTANT	\$21,499.92
		GOHLKE, JOSHUA A.			LEGISLATIVE CORRESPONDENT	\$24,999.96
		MCNEAL, ADAM CURTIS ISIAIAH			LEGAL ASSISTANT FROM APR. 10	\$25,174.96
		MCALINDON, MARGARET MARIE			STAFF ASSISTANT FROM MAY 23	\$14,359.99
		JOHNSON, MORGAN KATE			STAFF ASSISTANT FROM MAY 30	\$13,650.92
		CONNOR, SEAN CHRISTOPHER			LEGISLATIVE AIDE FROM MAY 30	\$17,477.72
		BURGESS, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT FROM JUN. 26	\$20,583.33
		MORRIS, BRAD EDWARD			CONSTITUENT SERVICES DIRECTOR FROM JUL. 30	\$17,452.75
		KORINEK, MARY KATHRYN			DEPUTY PRESS SECRETARY-TX FROM JUL. 24	\$12,097.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ITURRALDE, ISAIAH NOEL BREUDER, PHILIP EDWARD COSLIK, ISABELLA WAGNER LAFLEUR, ELISE M. SARFO, BETHELINE A.			PRESS ASSISTANT FROM JUL. 30 COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM AUG. 10 STAFF ASSISTANT FROM AUG. 28 LEGISLATIVE CORRESPONDENT FROM SEP. 18 STAFF ASSISTANT FROM SEP. 18	\$7,625.00 \$17,424.99 \$3,849.99 \$1,877.77 \$1,444.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,266,176.87
					PERSONNEL BENEFITS	\$1,265.25
					Net Payroll Expenses	\$2,267,442.12
DCRN20230344	04/03/2023	DAVID D JAMES	03/20/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$19.76 \$612.85
DCRN20230345	04/03/2023	SARA H BUTLER	02/01/2023	02/28/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$539.00
DCRN20230346	04/04/2023	WILLIE E MOORER	03/16/2023	03/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	\$382.92 \$1,009.25
DCRN20230351	04/20/2023	RYAN R RAYBOULD	03/16/2023	03/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA VA TO SAN ANTONIO AND RETURN	\$21.03 \$214.22 \$580.65
DCRN20230352	04/13/2023	MURPHY S MCCOLLOUGH	01/09/2023	01/10/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP AUSTIN TO EL PASO AND RETURN	\$17.15 \$98.00
DCRN20230359	04/12/2023	JOEL D RIEDEL	03/02/2023	03/02/2023	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$157.20
DCRN20230360	04/17/2023	JOEL D RIEDEL	03/08/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$98.00 \$172.20
DCRN20230361	04/17/2023	ANDREW HOUSTON HART	03/31/2023	04/01/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	\$196.48 \$303.06
DCRN20230362	04/14/2023	ANA MARIA GARCIA	03/01/2023	03/31/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,155.09
DCRN20230363	04/12/2023	CLARISSA CASTRO	03/01/2023	03/31/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$346.16
DCRN20230364	04/17/2023	WILLIAM R DEWOODY	03/01/2023	03/31/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.91
DCRN20230369	04/20/2023	HUDSON J PETERSEN	03/02/2023	03/31/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$265.76
DCRN20230370	04/20/2023	DAVID D JAMES	04/04/2023	04/07/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO, MARFA, ALPINE, EL PASO, DALLAS AND RETURN	\$541.08 \$819.16
DCRN20230371	04/17/2023	ALaura M ERVIN	04/03/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK AND RETURN	\$75.60 \$635.25 \$874.18
DCRN20230372	04/13/2023	CAITLIN E WILSON	03/30/2023	04/02/2023	STAFF INCIDENTALS STAFF PER DIEM	\$29.07 \$200.23

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DCRN20230379	04/24/2023	DAVID D JAMES	04/13/2023	04/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$1,595.22
					STAFF PER DIEM	\$86.54
					STAFF TRANSPORTATION	\$697.49
DCRN20230380	04/24/2023	JILL E WYMAN	03/20/2023	04/05/2023	AUSTIN TO DALLAS, TYLER, DALLAS, COPPELL, DALLAS AND RETURN	\$196.58
					STAFF TRANSPORTATION	
DCRN20230381	04/24/2023	JILL E WYMAN	04/12/2023	04/12/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$5.79
					STAFF TRANSPORTATION	\$169.03
DCRN20230393	04/27/2023	ANDREA DANIELLE DOOLEY	03/02/2023	03/02/2023	AUSTIN TO WEST AND RETURN	
					STAFF PER DIEM	\$21.77
					STAFF TRANSPORTATION	\$214.18
DCRN20230394	04/25/2023	ANDREA DANIELLE DOOLEY	03/09/2023	03/09/2023	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
					STAFF PER DIEM	\$19.18
					STAFF TRANSPORTATION	\$55.67
DCRN20230395	04/27/2023	ANDREA DANIELLE DOOLEY	03/01/2023	03/29/2023	SAN ANTONIO TO POTEET, PLEASANTON, JOURDANTON AND RETURN	\$210.82
					STAFF TRANSPORTATION	
DCRN20230400	04/27/2023	JOHN CORNYN	02/20/2023	02/26/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$26.72
DCRN20230408	05/03/2023	DAVID D JAMES	04/24/2023	04/24/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN, DALLAS, AUSTIN, BUDA, AUSTIN AND RETURN	
					STAFF PER DIEM	\$67.49
					STAFF TRANSPORTATION	\$574.87
DCRN20230409	04/27/2023	JOHN C MCLOCHLIN	03/08/2023	03/21/2023	AUSTIN TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$85.80
DCRN20230410	05/08/2023	NATALIE A YEZBICK	04/24/2023	04/24/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$34.32
					STAFF TRANSPORTATION	\$907.89
DCRN20230411	04/28/2023	JOEL D RIEDEL	04/04/2023	04/04/2023	WASHINGTON DC TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$158.51
DCRN20230412	04/28/2023	JOEL D RIEDEL	04/05/2023	04/05/2023	LUBBOCK TO AMARILLO AND RETURN	
					STAFF TRANSPORTATION	\$175.54
DCRN20230413	04/28/2023	JOEL D RIEDEL	04/18/2023	04/18/2023	LUBBOCK TO MIDLAND AND RETURN	
					STAFF TRANSPORTATION	\$160.47
DCRN20230414	04/28/2023	JOEL D RIEDEL	04/19/2023	04/19/2023	LUBBOCK TO AMARILLO AND RETURN	
					STAFF TRANSPORTATION	\$155.89
DCRN20230415	04/28/2023	JOEL D RIEDEL	04/20/2023	04/20/2023	LUBBOCK TO MIDLAND AND RETURN	
					STAFF TRANSPORTATION	\$181.43
DCRN20230416	05/18/2023	ANDREA DANIELLE DOOLEY	04/04/2023	04/07/2023	LUBBOCK TO ODESSA AND RETURN	
					STAFF PER DIEM	\$519.25
					STAFF TRANSPORTATION	\$1,144.53
DCRN20230418	05/15/2023	TEXAS DEPARTMENT OF TRANSPORTATION	04/21/2023	04/21/2023	SAN ANTONIO TO EL PASO, MARFA, EL PASO AND RETURN	
					SENATOR TRANSPORTATION	\$1,874.22
					STAFF TRANSPORTATION	\$1,874.23
DCRN20230420	05/18/2023	ANDREA DANIELLE DOOLEY	04/19/2023	04/21/2023	AIRFARE FOR SEN CORNYN, D JAMES AUSTIN TO EL PASO AND RETURN	
					STAFF PER DIEM	\$388.07
					STAFF TRANSPORTATION	\$732.12
DCRN20230421	05/16/2023	JOSHUA A EARL	04/21/2023	04/25/2023	SAN ANTONIO TO EL PASO AND RETURN	
					STAFF PER DIEM	\$509.01

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			START	END		
DCRN20230422	05/16/2023	DAVID D JAMES	04/13/2023	04/13/2023	STAFF TRANSPORTATION DALLAS TO SAN DIEGO CA AND RETURN	\$444.79
					STAFF TRANSPORTATION	\$21.25
DCRN20230423	05/09/2023	HUDSON J PETERSEN	04/03/2023	04/19/2023	ADDITIONAL EXPENSE FOR TRIP AUSTIN TO DALLAS, TYLER, DALLAS, COPPELL, DALLAS AND RETURN	\$328.22
DCRN20230424	05/08/2023	ANDREA DANIELLE DOOLEY	04/11/2023	04/28/2023	STAFF TRANSPORTATION	\$124.10
DCRN20230425	05/16/2023	ANDREA DANIELLE DOOLEY	05/01/2023	05/01/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.83
					STAFF PER DIEM	\$214.18
DCRN20230426	05/11/2023	WILLIAM R DEWOODY	04/01/2023	04/30/2023	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	\$353.50
DCRN20230427	05/12/2023	WILLIAM R DEWOODY	04/27/2023	04/27/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.97
					STAFF PER DIEM	\$98.25
DCRN20230428	05/18/2023	WILLIAM R DEWOODY	05/01/2023	05/01/2023	STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	\$19.33
DCRN20230429	05/18/2023	WILLIAM R DEWOODY	05/02/2023	05/02/2023	STAFF PER DIEM TYLER TO PALESTINE AND RETURN	\$22.12
					STAFF TRANSPORTATION	\$110.69
DCRN20230435	05/12/2023	SARA H BUTLER	03/01/2023	03/31/2023	TYLER TO QUITMAN, COOPER AND RETURN	\$490.79
DCRN20230436	05/23/2023	SARA H BUTLER	04/24/2023	04/24/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.53
					STAFF PER DIEM	\$145.41
DCRN20230437	05/15/2023	SARA H BUTLER	04/11/2023	04/11/2023	STAFF TRANSPORTATION TYLER TO DALLAS, CARROLLTON AND RETURN	\$4.79
					STAFF PER DIEM	\$87.77
DCRN20230438	05/23/2023	SARA H BUTLER	04/27/2023	04/27/2023	STAFF TRANSPORTATION TYLER TO CARTHAGE, LONGVIEW AND RETURN	\$20.00
					STAFF PER DIEM	\$113.31
DCRN20230439	05/12/2023	SARA H BUTLER	04/06/2023	04/06/2023	STAFF TRANSPORTATION TYLER TO CENTER AND RETURN	\$11.63
					STAFF PER DIEM	\$149.34
DCRN20230440	05/30/2023	DAVID D JAMES	05/04/2023	05/04/2023	STAFF TRANSPORTATION TYLER TO NEW BOSTON AND RETURN	\$15.64
					STAFF PER DIEM	\$519.81
					STAFF TICKET FEES	\$105.54
DCRN20230441	05/16/2023	SARA H BUTLER	04/01/2023	04/30/2023	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$127.72
DCRN20230442	05/24/2023	JILL E WYMAN	05/01/2023	05/01/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.29
					STAFF PER DIEM	\$108.07
DCRN20230443	05/19/2023	JILL E WYMAN	04/20/2023	05/08/2023	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	\$95.92
DCRN20230444	05/31/2023	NATALIE A YEZBICK	04/12/2023	04/16/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$805.82
					STAFF PER DIEM	\$269.52
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DCRN20230452	05/18/2023	DAVID D JAMES	05/07/2023	05/12/2023	STAFF TRANSPORTATION	\$96.39
DCRN20230454	05/25/2023	JOHN CORNYN	04/20/2023	04/25/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$24.03
					SENATOR PER DIEM	\$160.22
					SENATOR TRANSPORTATION	\$1,241.46
DCRN20230464	06/01/2023	DAVID D JAMES	05/22/2023	05/22/2023	WASHINGTON DC TO AUSTIN, EL PASO, AUSTIN, DALLAS, CARROLLTON, DALLAS AND RETURN	
					STAFF PER DIEM	\$24.98
DCRN20230465	05/31/2023	JOHN CORNYN	05/07/2023	05/09/2023	STAFF TRANSPORTATION	\$558.31
					AUSTIN TO DALLAS, FORT WORTH AND RETURN	
DCRN20230467	06/05/2023	DREW R BRANDEWIE	05/11/2023	05/14/2023	SENATOR TRANSPORTATION	\$423.98
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20230468	06/12/2023	TATUM D WALLACE	05/18/2023	05/24/2023	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$1,118.70
					WASHINGTON DC TO AUSTIN AND RETURN	
					STAFF INCIDENTALS	\$93.04
DCRN20230469	06/02/2023	JOEL D RIEDEL	05/10/2023	05/10/2023	STAFF PER DIEM	\$728.33
					STAFF TRANSPORTATION	\$2,262.57
					WASHINGTON DC TO AUSTIN, DALLAS, SAN ANTONIO, HOUSTON AND RETURN	
					RETURN	
DCRN20230470	06/02/2023	JOEL D RIEDEL	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$159.16
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20230471	06/09/2023	JOEL D RIEDEL	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$152.61
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20230472	06/01/2023	JOEL D RIEDEL	05/17/2023	05/17/2023	STAFF PER DIEM	\$14.61
					STAFF TRANSPORTATION	\$224.66
					LUBBOCK TO ABILENE AND RETURN	
					STAFF TRANSPORTATION	\$60.26
DCRN20230473	06/02/2023	JOEL D RIEDEL	05/18/2023	05/18/2023	LUBBOCK TO PLAINVIEW AND RETURN	
					STAFF TRANSPORTATION	\$178.81
DCRN20230474	06/02/2023	JOEL D RIEDEL	05/25/2023	05/25/2023	LUBBOCK TO ODESSA AND RETURN	
					STAFF TRANSPORTATION	\$176.19
DCRN20230475	06/09/2023	DAVID D JAMES	05/23/2023	05/24/2023	LUBBOCK TO ODESSA AND RETURN	
					STAFF PER DIEM	\$55.39
					STAFF TRANSPORTATION	\$394.69
					AUSTIN TO SAN ANTONIO, HOUSTON AND RETURN	
DCRN20230476	06/02/2023	DAVID D JAMES	05/29/2023	05/30/2023	STAFF TRANSPORTATION	\$142.79
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230479	06/12/2023	DAVID D JAMES	05/25/2023	05/26/2023	STAFF PER DIEM	\$91.99
					STAFF TRANSPORTATION	\$617.73
					AUSTIN TO DALLAS AND RETURN	
					STAFF INCIDENTALS	\$28.51
DCRN20230482	06/13/2023	AUDREY J COOK	05/24/2023	05/29/2023	STAFF PER DIEM	\$284.56
					STAFF TRANSPORTATION	\$854.61
					WASHINGTON DC TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$182.48
DCRN20230483	06/02/2023	WILLIAM R DEWOODY	05/01/2023	05/31/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$445.08
DCRN20230484	06/02/2023	ANDREA DANIELLE DOOLEY	05/03/2023	05/31/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$28.98
DCRN20230485	06/13/2023	ANDREA DANIELLE DOOLEY	05/25/2023	05/25/2023	STAFF PER DIEM	\$28.98

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DCRN20230486	06/13/2023	DONALD R STEVENS	03/02/2023	03/03/2023	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	\$655.65
					STAFF INCIDENTALS	\$14.70
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$1,118.75
					WASHINGTON DC TO MCALLEN AND RETURN	
DCRN20230500	06/13/2023	JILL E WYMAN	05/16/2023	05/19/2023	STAFF TRANSPORTATION	\$101.13
DCRN20230501	06/13/2023	JILL E WYMAN	05/29/2023	05/29/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.00
DCRN20230502	06/13/2023	CLARISSA CASTRO	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$278.76
DCRN20230503	06/13/2023	ANA MARIA GARCIA	04/01/2023	04/30/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$450.77
DCRN20230504	06/13/2023	ANA MARIA GARCIA	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$364.18
DCRN20230505	06/23/2023	ANA MARIA GARCIA	05/21/2023	05/22/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$124.48
					STAFF TRANSPORTATION	\$368.11
					HARLINGEN TO LAREDO AND RETURN	
DCRN20230506	06/22/2023	JOSHUA A EARL	05/23/2023	05/23/2023	STAFF PER DIEM	\$24.14
					STAFF TRANSPORTATION	\$580.99
					DALLAS TO HOUSTON AND RETURN	
DCRN20230507	06/22/2023	ANA MARIA GARCIA	05/24/2023	05/25/2023	STAFF PER DIEM	\$198.70
					STAFF TRANSPORTATION	\$438.39
					HARLINGEN TO EL PASO AND RETURN	
DCRN20230508	06/22/2023	DAVID D JAMES	06/06/2023	06/06/2023	STAFF PER DIEM	\$35.64
					STAFF TRANSPORTATION	\$618.65
					AUSTIN TO DALLAS AND RETURN	
DCRN20230509	07/10/2023	WILLIE E MOORER	05/22/2023	05/27/2023	STAFF PER DIEM	\$1,025.31
					STAFF TRANSPORTATION	\$1,373.71
					WASHINGTON DC TO LUBBOCK, HARLINGEN, SOUTH PADRE ISLAND, HARLINGEN AND RETURN	
DCRN20230510	06/23/2023	TATUM D WALLACE	04/12/2023	04/14/2023	STAFF PER DIEM	\$478.00
					STAFF TRANSPORTATION	\$356.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRN20230518	06/23/2023	LAURA M ATCHESON	04/03/2023	04/11/2023	STAFF INCIDENTALS	\$16.60
					STAFF PER DIEM	\$548.11
					STAFF TRANSPORTATION	\$1,685.91
					WASHINGTON DC TO DALLAS, EL PASO, MARFA, EL PASO, DALLAS AND RETURN	
DCRN20230520	06/23/2023	DAVID D JAMES	06/07/2023	06/09/2023	STAFF INCIDENTALS	\$73.54
					STAFF PER DIEM	\$666.77
					STAFF TRANSPORTATION	\$838.60
					AUSTIN TO WASHINGTON DC, ARLINGTON VA AND RETURN	
DCRN20230521	06/23/2023	CARLOS JAY GUERRERO	06/07/2023	06/09/2023	STAFF INCIDENTALS	\$73.54
					STAFF PER DIEM	\$647.33
					STAFF TRANSPORTATION	\$756.83
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRN20230522	06/17/2023	JOHN C MCLOCHLIN	04/03/2023	04/27/2023	STAFF TRANSPORTATION	\$38.64
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRN20230523	06/17/2023	JOHN C MCLOCHLIN	05/04/2023	05/25/2023	STAFF TRANSPORTATION	\$84.49
DCRN20230524	06/22/2023	HUDSON J PETERSEN	05/02/2023	05/25/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230525	06/28/2023	TAYLOR D. PUENTE	04/19/2023	04/21/2023	STAFF TRANSPORTATION	\$222.72
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$2.29
					STAFF PER DIEM	\$383.45
					STAFF TRANSPORTATION	\$981.83
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20230529	06/27/2023	DAVID D JAMES	06/19/2023	06/20/2023	STAFF INCIDENTALS	\$3.08
					STAFF PER DIEM	\$262.34
					STAFF TRANSPORTATION	\$591.38
					AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN	
DCRN20230531	06/28/2023	JOHN CORNYN	05/18/2023	05/30/2023	SENATOR TRANSPORTATION	\$2,154.84
					WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, AUSTIN, SAN ANTONIO, HOUSTON, PASADENA, AUSTIN AND RETURN	
DCRN20230535	06/29/2023	SARA H BUTLER	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$152.68
DCRN20230536	06/28/2023	SARA H BUTLER	05/01/2023	05/01/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$15.44
					STAFF TRANSPORTATION	\$61.50
					TYLER TO PALESTINE AND RETURN	
DCRN20230537	07/11/2023	SARA H BUTLER	05/02/2023	05/02/2023	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$112.00
					TYLER TO QUITMAN, COOPER AND RETURN	
DCRN20230538	06/29/2023	SARA H BUTLER	05/08/2023	05/08/2023	STAFF PER DIEM	\$15.16
					STAFF TRANSPORTATION	\$159.16
					TYLER TO TEXARKANA AND RETURN	
DCRN20230540	07/05/2023	DAVID D JAMES	06/26/2023	06/26/2023	STAFF PER DIEM	\$19.97
					STAFF TRANSPORTATION	\$573.11
					AUSTIN TO DALLAS AND RETURN	
DCRN20230541	07/06/2023	COURTNEY B YOUNG	05/21/2023	05/26/2023	STAFF INCIDENTALS	\$62.52
					STAFF PER DIEM	\$565.62
					STAFF TRANSPORTATION	\$1,463.22
					WASHINGTON DC TO SAN ANTONIO, LAREDO, HARLINGEN, LUBBOCK AND RETURN	
DCRN20230554	07/11/2023	CARLOS JAY GUERRERO	06/26/2023	06/26/2023	STAFF PER DIEM	\$7.89
					STAFF TRANSPORTATION	\$580.17
					HOUSTON TO DALLAS AND RETURN	
DCRN20230555	07/11/2023	MORGAN KATE JOHNSON	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$159.16
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20230556	07/11/2023	JOHN C MCLOCHLIN	06/05/2023	06/27/2023	STAFF TRANSPORTATION	\$218.11
DCRN20230557	07/10/2023	SARA H BUTLER	06/01/2023	06/30/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$110.36
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230558	07/11/2023	SARA H BUTLER	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$180.46
					TYLER TO HUNTSVILLE AND RETURN	
DCRN20230559	07/10/2023	SARA H BUTLER	06/26/2023	06/26/2023	STAFF PER DIEM	\$25.95
					STAFF TRANSPORTATION	\$144.89
					TYLER TO DALLAS AND RETURN	
DCRN20230560	07/11/2023	DREW R BRANDIEWIE	06/26/2023	06/26/2023	STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$16.49

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			START	END		
DCRN20230561	07/11/2023	JILL E WYMAN	05/26/2023	05/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$904.27
					STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$104.14
DCRN20230564	07/17/2023	BRIAN J FLORES	03/01/2023	03/01/2023	AUSTIN TO SAN ANTONIO AND RETURN	\$10.51
					STAFF TRANSPORTATION	\$117.90
					DALLAS TO ABBOTT AND RETURN	
DCRN20230565	07/17/2023	BRIAN J FLORES	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$112.59
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230566	07/17/2023	BRIAN J FLORES	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$188.24
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230567	07/17/2023	BRIAN J FLORES	04/01/2023	04/30/2023	STAFF TRANSPORTATION	\$104.01
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230568	07/17/2023	HUDSON J PETERSEN	06/01/2023	06/15/2023	STAFF TRANSPORTATION	\$66.74
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230569	07/17/2023	BRIAN J FLORES	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$305.39
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230570	07/17/2023	ANDREA DANIELLE DOOLEY	06/26/2023	06/26/2023	STAFF PER DIEM	\$31.05
					STAFF TRANSPORTATION	\$430.97
					SAN ANTONIO TO DALLAS AND RETURN	
DCRN20230571	07/17/2023	ANDREA DANIELLE DOOLEY	06/06/2023	06/29/2023	STAFF TRANSPORTATION	\$268.02
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230572	07/21/2023	ANA MARIA GARCIA	06/21/2023	06/22/2023	STAFF PER DIEM	\$190.00
					STAFF TRANSPORTATION	\$392.34
					HARLINGEN TO EAGLE PASS AND RETURN	
DCRN20230573	07/21/2023	ANA MARIA GARCIA	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$339.61
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230574	07/21/2023	ANA MARIA GARCIA	06/25/2023	06/26/2023	STAFF INCIDENTALS	\$27.98
					STAFF PER DIEM	\$193.58
					STAFF TRANSPORTATION	\$616.46
					HARLINGEN TO DALLAS AND RETURN	
DCRN20230575	07/21/2023	WILLIAM R DEWOODY	07/07/2023	07/07/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$130.34
					TYLER TO LUFKIN, NACOGDOCHES AND RETURN	
DCRN20230577	07/21/2023	WILLIAM R DEWOODY	06/29/2023	06/29/2023	STAFF PER DIEM	\$14.55
					STAFF TRANSPORTATION	\$92.35
					TYLER TO MOUNT PLEASANT AND RETURN	
DCRN20230578	07/24/2023	WILLIAM R DEWOODY	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$99.88
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230579	07/24/2023	ANDREW HOUSTON HART	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$90.84
					AUSTIN TO KILLEEN AND RETURN	
DCRN20230586	07/25/2023	JOEL D RIEDEL	06/16/2023	06/16/2023	STAFF TRANSPORTATION	\$258.72
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20230587	07/25/2023	JOEL D RIEDEL	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$316.36
					LUBBOCK TO PERRYTON AND RETURN	
DCRN20230588	07/25/2023	JOEL D RIEDEL	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$106.11
					LUBBOCK TO MATADOR AND RETURN	
DCRN20230589	08/10/2023	JOEL D RIEDEL	06/25/2023	06/26/2023	STAFF PER DIEM	\$165.37
					STAFF TRANSPORTATION	\$297.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230590	07/27/2023	DAVID D JAMES	07/18/2023	07/18/2023	LUBBOCK TO DALLAS AND RETURN STAFF PER DIEM	\$15.70
					STAFF TRANSPORTATION	\$620.53
DCRN20230596	08/09/2023	WILLIAM R DEWOODY	07/01/2023	07/31/2023	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$170.62
DCRN20230597	08/09/2023	TATUM D WALLACE	07/16/2023	07/18/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$72.73
					STAFF PER DIEM	\$352.19
					STAFF TRANSPORTATION	\$1,227.16
DCRN20230598	08/08/2023	ANDREA DANIELLE DOOLEY	07/05/2023	07/27/2023	WASHINGTON DC TO LUBBOCK, AUSTIN AND RETURN STAFF TRANSPORTATION	\$261.01
DCRN20230610	08/16/2023	HUDSON J PETERSEN	07/10/2023	07/26/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$249.09
DCRN20230611	08/16/2023	DAVID D JAMES	08/03/2023	08/03/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.50
					STAFF TRANSPORTATION	\$626.61
DCRN20230612	08/16/2023	DAVID D JAMES	08/01/2023	08/02/2023	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	\$32.42
					STAFF TRANSPORTATION	\$270.90
DCRN20230614	08/16/2023	JILL E WYMAN	06/15/2023	07/22/2023	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$377.53
DCRN20230615	08/16/2023	JILL E WYMAN	07/25/2023	08/03/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.75
DCRN20230616	08/16/2023	CLARISSA CASTRO	07/01/2023	07/31/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.05
DCRN20230617	08/21/2023	CLARISSA CASTRO	07/23/2023	07/24/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$133.36
DCRN20230618	08/16/2023	ANA MARIA GARCIA	07/01/2023	07/31/2023	HARLINGEN TO LAREDO AND RETURN STAFF TRANSPORTATION	\$602.53
DCRN20230619	08/16/2023	ANA MARIA GARCIA	07/23/2023	07/24/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$130.63
					STAFF TRANSPORTATION	\$249.55
DCRN20230620	08/17/2023	MARY KATHRYN KORINEK	07/24/2023	07/27/2023	HARLINGEN TO LAREDO AND RETURN STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$649.42
					STAFF TRANSPORTATION	\$1,169.99
DCRN20230621	08/17/2023	MARY KATHRYN KORINEK	07/31/2023	08/03/2023	DALLAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$125.88
					STAFF PER DIEM	\$537.61
					STAFF TRANSPORTATION	\$634.31
DCRN20230622	08/22/2023	NATALIE A YEZBICK	07/31/2023	08/02/2023	DALLAS TO AUSTIN, HOUSTON, AUSTIN AND RETURN STAFF INCIDENTALS	\$74.74
					STAFF PER DIEM	\$323.86
					STAFF TRANSPORTATION	\$907.92
DCRN20230630	08/17/2023	JOHN CORNYN	06/15/2023	06/20/2023	WASHINGTON DC TO AUSTIN, SAN ANGELO, HOUSTON, HUMBLE, HOUSTON AND RETURN SENATOR INCIDENTALS	\$30.25
					SENATOR PER DIEM	\$154.00
					SENATOR TRANSPORTATION	\$1,653.79
					WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230631	08/17/2023	JOHN CORNYN	06/04/2023	06/06/2023	SENATOR TRANSPORTATION	\$403.97
DCRN20230632	08/17/2023	JOHN CORNYN	07/07/2023	07/10/2023	WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20230640	08/23/2023	DAVID D JAMES	08/15/2023	08/15/2023	SENATOR TRANSPORTATION	\$497.98
					WASHINGTON DC TO AUSTIN AND RETURN	
					STAFF PER DIEM	\$17.27
					STAFF TRANSPORTATION	\$623.45
					AUSTIN TO DALLAS AND RETURN	
DCRN20230641	08/22/2023	MORGAN KATE JOHNSON	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$159.16
DCRN20230642	08/23/2023	MORGAN KATE JOHNSON	07/31/2023	08/01/2023	LUBBOCK TO AMARILLO AND RETURN	
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$259.38
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20230645	08/23/2023	SARA H BUTLER	07/01/2023	07/31/2023	STAFF TRANSPORTATION	\$248.90
DCRN20230646	08/25/2023	JOEL D RIEDEL	07/25/2023	07/25/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TICKET FEES	\$78.23
					STAFF TRANSPORTATION	\$645.74
					LUBBOCK TO AUSTIN AND RETURN	
DCRN20230650	08/31/2023	DAVID D JAMES	08/21/2023	08/21/2023	STAFF PER DIEM	\$73.47
					STAFF TICKET FEES	\$54.09
					STAFF TRANSPORTATION	\$420.97
					AUSTIN TO DALLAS AND RETURN	
DCRN20230651	08/31/2023	TEXAS DEPARTMENT OF TRANSPORTATION	08/01/2023	08/01/2023	SENATOR TRANSPORTATION	\$488.00
					STAFF TRANSPORTATION	\$1,464.02
					AIRFARE FOR SEN CORNYN, D JAMES, M KORINEK, N YEZBICK AUSTIN TO SAN ANGELO AND RETURN	
DCRN20230675	08/31/2023	ALAUURA M ERVIN	08/18/2023	08/25/2023	STAFF INCIDENTALS	\$107.45
					STAFF PER DIEM	\$689.59
					STAFF TRANSPORTATION	\$1,597.97
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN20230676	09/08/2023	RYAN R RAYBOULD	08/23/2023	08/25/2023	STAFF INCIDENTALS	\$50.85
					STAFF PER DIEM	\$377.05
					STAFF TRANSPORTATION	\$1,010.48
					WASHINGTON DC TO FORT WORTH, HOUSTON, FORT WORTH AND RETURN	
DCRN20230677	09/08/2023	DAVID D JAMES	08/25/2023	08/28/2023	STAFF TRANSPORTATION	\$186.02
DCRN20230678	09/08/2023	JILL E WYMAN	08/18/2023	08/18/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.15
					STAFF TRANSPORTATION	\$143.90
					AUSTIN TO COPPERAS COVE AND RETURN	
DCRN20230680	09/12/2023	TAYLOR D. PUENTE	08/03/2023	08/29/2023	STAFF TRANSPORTATION	\$204.68
DCRN20230681	09/11/2023	VOLATO INC	07/17/2023	07/17/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$4,177.49
					STAFF TRANSPORTATION	\$5,848.48
					AIRFARE FOR SEN CORNYN, T WALLACE, D JAMES AUSTIN TO LUBBOCK AND RETURN	
DCRN20230682	09/11/2023	HUDSON J PETERSEN	08/01/2023	08/30/2023	STAFF TRANSPORTATION	\$332.15
DCRN20230686	09/12/2023	DAVID D JAMES	08/31/2023	08/31/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$8.09
					STAFF TRANSPORTATION	\$580.76
					AUSTIN TO DALLAS AND RETURN	
DCRN20230687	09/17/2023	DAVID D JAMES	08/30/2023	08/30/2023	STAFF PER DIEM	\$15.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230688	09/12/2023	JOEL D RIEDEL	07/31/2023	08/01/2023	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$269.90
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$259.38
DCRN20230689	09/12/2023	WILLIAM R DEWOODY	08/01/2023	08/31/2023	LUBBOCK TO SAN ANGELO AND RETURN	
					STAFF TRANSPORTATION	\$385.53
DCRN20230691	09/19/2023	ANDREA DANIELLE DOOLEY	08/02/2023	08/31/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$433.24
DCRN20230692	09/19/2023	ANA MARIA GARCIA	08/01/2023	08/31/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$581.50
DCRN20230693	09/19/2023	ANA MARIA GARCIA	08/03/2023	08/03/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$246.28
DCRN20230694	09/19/2023	ANA MARIA GARCIA	08/30/2023	08/31/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$176.55
					STAFF TRANSPORTATION	\$419.22
DCRN20230695	09/19/2023	CLARISSA CASTRO	08/01/2023	08/31/2023	HARLINGEN TO SAN ANTONIO AND RETURN	
					STAFF TRANSPORTATION	\$153.79
DCRN20230696	09/21/2023	DAVID D JAMES	09/06/2023	09/06/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$18.44
					STAFF TRANSPORTATION	\$658.34
DCRN20230707	09/20/2023	ANDREW HOUSTON HART	05/30/2023	09/11/2023	AUSTIN TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$106.30
DCRN20230711	09/25/2023	ANDREA DANIELLE DOOLEY	09/10/2023	09/13/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$1,194.31
					STAFF TRANSPORTATION	\$826.89
DCRN20230712	09/26/2023	TAYLOR D. PUENTE	09/10/2023	09/13/2023	SAN ANTONIO TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$142.59
					STAFF PER DIEM	\$1,192.96
					STAFF TRANSPORTATION	\$937.30
DCRN20230713	09/25/2023	COURTNEY B YOUNG	08/07/2023	08/10/2023	SAN ANTONIO TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$76.59
					STAFF PER DIEM	\$530.88
					STAFF TRANSPORTATION	\$824.37
DCRN20230714	09/25/2023	JOEL D RIEDEL	08/15/2023	08/15/2023	NEW CARROLLTON MD TO WASHINGTON DC, HOUSTON, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$161.13
DCRN20230715	09/28/2023	DAVID D JAMES	09/14/2023	09/15/2023	LUBBOCK TO MIDLAND AND RETURN	
					STAFF PER DIEM	\$9.67
					STAFF TRANSPORTATION	\$334.74
DCRN20230716	09/26/2023	DAVID D JAMES	09/19/2023	09/19/2023	AUSTIN TO HOUSTON AND RETURN	
					STAFF PER DIEM	\$30.13
					STAFF TRANSPORTATION	\$624.69
DCRN20230717	09/27/2023	CARLOS JAY GUERRERO	10/16/2022	10/18/2022	AUSTIN TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$760.00
DCRN20230720	09/27/2023	JILL E WYMAN	08/21/2023	09/20/2023	HOUSTON TO MARFA AND RETURN	
					STAFF TRANSPORTATION	\$488.23
DCRN20230721	09/28/2023	NATALIE A YEZBICK	08/27/2023	09/01/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$125.49
					STAFF PER DIEM	\$848.72
					STAFF TRANSPORTATION	\$1,170.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230722	09/27/2023	CARLOS JAY GUERRERO	08/06/2023	08/07/2023	WASHINGTON DC TO SAN ANTONIO, WEST LAKE HILLS, AUSTIN, HOUSTON, THE WOODLANDS, DALLAS, AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	\$27.43 \$214.33 \$1,098.67
DCRN20230723	09/27/2023	JOEL D RIEDEL	09/21/2023	09/21/2023	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	\$181.43
DCRN20230724	09/27/2023	JOEL D RIEDEL	09/06/2023	09/06/2023	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$142.79
DCRN20230725	09/27/2023	JOEL D RIEDEL	09/01/2023	09/01/2023	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$218.11
DCRN20230732	09/28/2023	JOHN CORNYN	07/22/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$374.98
DCRN20230733	09/28/2023	JOHN CORNYN	07/16/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, LUBBOCK, AUSTIN AND RETURN	\$388.98
DCRN20230734	09/28/2023	JOHN CORNYN	07/28/2023	08/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANGELO, HOUSTON, AUSTIN AND RETURN	\$1,028.96
DCRN20230736	09/28/2023	JOHN CORNYN	08/23/2023	09/04/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, WOODLANDS, AUSTIN, DALLAS, AUSTIN AND RETURN	\$939.74
DCRN20230738	09/27/2023	WILLIAM R DEWOODY	09/01/2023	09/22/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.39
DCRN20230739	09/28/2023	ANDREA DANIELLE DOOLEY	09/20/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	\$194.36 \$766.80
DCRN20230740	09/28/2023	ANDREA DANIELLE DOOLEY	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$10.86 \$236.45
DCRN20230741	09/28/2023	ANDREA DANIELLE DOOLEY	09/05/2023	09/25/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$313.35
DCRN20230742	09/28/2023	DAVID D JAMES	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$35.25 \$577.04
DCRN20230744	09/27/2023	TAYLOR D. PUENTE	09/01/2023	09/26/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.97
DCRN20230745	09/28/2023	SARA H BUTLER	08/01/2023	08/31/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.82
DCRN20230746	09/28/2023	SARA H BUTLER	09/01/2023	09/22/2023	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$547.12
DCRN20230747	09/28/2023	SARA H BUTLER	09/18/2023	09/18/2023	STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	\$103.34
DCRN20230748	09/28/2023	SARA H BUTLER	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GREENVILLE, SULPHUR SPRINGS, GILMER, LONGVIEW AND RETURN	\$17.52 \$153.92
DCRN20230749	09/27/2023	SARA H BUTLER	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, LONGVIEW AND RETURN	\$4.79 \$63.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$122,859.52
0002836958	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$28.30
0002838197	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$66.50
0002839635	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$79.60
0002841136	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002842648	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.20
DCRN20230271	04/10/2023	JOHN CORNYN	01/01/2023	01/31/2023	FOREIGN TRANSLATION SERVICES	\$7.17
DCRN20230378	04/24/2023	JOHN CORNYN	04/03/2023	04/03/2023	FOREIGN TRANSLATION SERVICES	\$20.31
DCRN20230477	06/22/2023	JOHN CORNYN	05/03/2023	05/03/2023	FOREIGN TRANSLATION SERVICES	\$9.66
DCRN20230533	06/28/2023	JOHN CORNYN	06/03/2023	06/03/2023	FOREIGN TRANSLATION SERVICES	\$14.96
DCRN20230599	08/09/2023	ANDREA DANIELLE DOOLEY	07/17/2023	07/25/2023	FRAMING SERVICES	\$35.15
DCRN20230613	08/17/2023	TAYLOR D. PUENTE	07/25/2023	07/25/2023	FRAMING SERVICES	\$43.72
DCRN20230643	09/21/2023	JILL E WYMAN	08/14/2023	08/14/2023	FRAMING SERVICES	\$54.11
DCRN20230644	09/22/2023	JILL E WYMAN	07/26/2023	07/26/2023	FRAMING SERVICES	\$43.29
DCRN20230647	08/28/2023	ATCHLEY AND ASSOCIATES LLP	05/25/2023	05/25/2023	FINANCIAL DISCLOSURE PREP	\$1,400.00
DCRN20230653	09/07/2023	JOHN CORNYN	07/01/2023	07/31/2023	FOREIGN TRANSLATION SERVICES	\$14.06
DCRN20230731	09/25/2023	JOHN CORNYN	09/03/2023	09/03/2023	FOREIGN TRANSLATION SERVICES	\$1.26
OTHER CONTRACTUAL SERVICES						\$1,848.29
DCRN20230667	09/05/2023	DAVID D JAMES	08/20/2023	08/20/2023	AUDIO, VISUAL EQUIPMENT	\$21.64
ACQUISITION OF ASSETS						\$21.64

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,475.00	-52,400.00
ORGANIZATION TOTALS	101,500.00	-\$32,475.00	-\$52,400.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$49,100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEB, KATHERINE ELIZABETH			INTERN TO MAY 2	\$800.00
		MORTON, SCOTT L			DISTRICT INTERN TO APR. 28	\$700.00
		KNIGHT, WILLIAM SCOTT			INTERN TO APR. 21	\$1,050.00
		HASHMI, YOUSEF F.			INTERN FROM SEP. 18	\$325.00
		VANZANT, GEORGE THOMAS			INTERN TO MAY 12	\$1,050.00
		STANSBURY, ERIN E			INTERN FROM MAY 22 TO AUG. 4	\$1,825.00
		BROWN, MOLLY ELIZABETH			INTERN FROM MAY 22 TO JUL. 28	\$1,675.00
		RIVAS, EDUARDO A			INTERN FROM MAY 30 TO JUN. 30	\$1,550.00
		SCOTT, CHARLIE			INTERN FROM JUN. 5 TO JUL. 28	\$2,700.00
		HASSEN, BECK T			INTERN FROM JUN. 5 TO JUN. 30	\$1,300.00
		HUBERT, ANNABELLE GRIER			INTERN FROM JUN. 5 TO JUN. 30	\$1,300.00
		SHEHORN, MADISON N			INTERN FROM JUN. 6 TO JUL. 27	\$1,300.00
		RICHEY, ELIZABETH C			INTERN FROM JUN. 5 TO JUN. 30	\$1,300.00
		LUCERO, ALEXANDRA M			INTERN FROM JUN. 5 TO JUL. 28	\$2,700.00
		TEACHOUT, SAMUEL B			INTERN FROM JUN. 5 TO JUL. 28	\$1,350.00
		WARD, ANDREW EDWARD JR			INTERN FROM JUN. 5 TO JUL. 28	\$1,350.00
		VILLARREAL, ALYSSA N			INTERN FROM JUL. 5 TO JUL. 30	\$1,300.00
		HARTMAN, THOMAS WILLIAM			INTERN FROM JUL. 5 TO JUL. 30	\$1,300.00
		SAAB, MARK ALEXANDER CONSTANTINE			INTERN FROM JUL. 5 TO JUL. 30	\$1,300.00
		HILTY, KATHERINE ANNETTE			INTERN FROM AUG. 28	\$1,650.00
		BOYD, KATY ELAINE			INTERN FROM AUG. 28	\$1,650.00
		RODRIGUEZ, VILMA A			INTERN FROM SEP. 5	\$650.00
		MECHLER, SABRINA L			INTERN FROM SEP. 5	\$650.00
		CHANCE, WILLIAM N			INTERN FROM SEP. 5	\$1,300.00
		BELL, MELISSA M			INTERN FROM SEP. 15	\$400.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,475.00
Net Payroll Expenses						\$32,475.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,618,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-99,489.90		
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		0.00	-10,387.45
Supplies & Materials		0.00	-19,551.27
Acquisition of Assets		0.00	-28,565.83
ORGANIZATION TOTALS	3,518,608.10	\$ 0.00	-\$3,518,608.10
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-10,884.45		
Net Payroll Expenses			0.00	-44,415.55
ORGANIZATION TOTALS		44,415.55	\$.00	-\$44,415.55
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,449,002.36
Travel and Transportation of Persons		-1,458.57	-65,180.86
Rent, Communications & Utilities		0.00	-67,436.07
Printing and Reproduction		0.00	-1,025.20
Other Contractual Services		0.00	-9,802.88
Supplies and Materials		-3,110.07	-42,637.25
Acquisition of Assets		-9,792.52	-23,305.13
ORGANIZATION TOTALS	3,816,312.00	-\$14,361.16	-\$3,658,389.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$157,922.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20220284	05/03/2023	JORDAN M WARNER	01/26/2022	01/29/2022	STAFF INCIDENTALS	\$25.88
					STAFF PER DIEM	\$507.92
					STAFF TRANSPORTATION	\$335.24
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DCTZ20220288	08/11/2023	CATHERINE CORTEZ MASTO	08/14/2022	08/16/2022	SENATOR INCIDENTALS	\$109.48
					SENATOR PER DIEM	\$407.55
					WASHINGTON DC TO RENO, INCLINE VILLAGE AND RETURN	
DCTZ20220289	09/21/2023	ARIANA MORALES	09/01/2022	09/30/2022	STAFF TRANSPORTATION	\$72.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,458.57
DCTZ20220285	06/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$6,281.24
DCTZ20220286	07/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT	\$3,511.28
ACQUISITION OF ASSETS						\$9,792.52

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,884,757.90	-3,457,697.28
Travel and Transportation of Persons		-70,767.87	-108,003.34
Transportation of Things		-33.26	-33.26
Rent, Communications and Utilities		-30,309.35	-43,742.40
Printing and Reproduction		-528.05	-528.05
Other Contractual Services		-21,123.36	-21,833.36
Supplies and Materials		-19,569.42	-132,299.68
Acquisition of Assets		-8,890.52	-45,637.63
ORGANIZATION TOTALS	4,011,629.00	-\$2,035,979.73	-\$3,809,775.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$201,854.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$32,916.00
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	\$54,965.00
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	\$71,963.00
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$21,583.30
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	\$37,307.44
		IBARRA, MARCOS A			SENIOR POLICY ADVISOR	\$52,499.96
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	\$34,305.04
		MORALES, ARIANA			CASEWORK MANAGER	\$38,481.44
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	\$89,999.96
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE FROM AUG. 2	\$5,736.09
		LOKKEN, SEAN A			POLICY ADVISOR	\$47,499.92
		TOLENTINO, ANAISY M			SENIOR ADVISOR	\$54,999.92
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	\$60,373.40
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	\$52,499.96
		LYNCH, KURT A			POLICY ADVISOR AND APPROPRIATIONS MANAGER	\$47,499.92
		HIGGINS, CONNOR T			LEGISLATIVE CORRESPONDENT	\$31,916.60
		ENGLEHART, KURT J			STATE SENIOR ADVISOR	\$42,500.00
		WODARSKI, LAUREN M			SENIOR ADVISOR	\$51,359.00
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	\$54,965.00
		MARCUS-BLANK, JOSHUA B			COMMUNICATIONS DIRECTOR	\$50,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, ANTONIO E			PRESS SECRETARY	\$44,999.96
		MARSHALL, ANNA A			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$37,333.30
		GRAHAM, IAN DW			ADMINISTRATIVE DIRECTOR	\$48,938.74
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	\$34,110.12
		PLASCENCIA MARISCAL, NOHELY			STATE LATINO COMMUNITY ENGAGEMENT MANAGER	\$39,163.81
		COOPER, MILES Z			LEGISLATIVE AIDE TO JUN. 2	\$9,748.30
		DIMATULAC, DRIANNA K			STAFF ASSISTANT TO AUG. 11	\$21,449.63
		GARCIA-UGALDE, GABRIELA M			DEPUTY PRESS SECRETARY	\$32,333.26
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	\$33,459.14
		TORRES, AITANA D			SOUTHERN NEVADA OFFICE COORD	\$29,999.96
		RACZEK, ELISABETH C			GRANTS AND LEGISLATIVE AIDE FROM SEP. 6	\$4,166.67
		HAIMOWITZ, IAN M			LEGISLATIVE AIDE	\$34,833.32
		CONTRERAS, EMILIO A			LEGISLATIVE CORRESPONDENT	\$29,833.30
		JOHNSON, NATALIE L			LEGISLATIVE CORRESPONDENT	\$29,833.30
		MCCLINTOCK, DAVID SEAN			NATIONAL SECURITY ADVISOR TO MAY 29	\$16,039.62
		HENRY, BRENDAN C			ASSISTANT TO THE CHIEF OF STAFF TO JUN. 15	\$12,244.93
		SALAZAR, EMILY CAMILLA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,792.50
		GEORGE, CAMERON K			STAFF ASSISTANT	\$26,249.92
		VELA, ALEX EDUARDO			DEPUTY DIGITAL DIRECTOR	\$37,499.96
		GUEVARA, IELINA YANETH			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	\$44,999.96
		DEAN, AUSTIN MCKAY			DIGITAL DIRECTOR	\$35,000.00
		MCCAULEY, CHRISTINA			POLICY ADVISOR	\$52,499.96
		BOBO, CAROLINE R			SCHEDULER	\$37,499.96
		CARDONA, KORY A			CONSTITUENT SERVICES REPRESENTATIVE	\$31,792.50
		RESHEF, SIGALLE F			SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR	\$44,999.96
		BEAS, SETH J			STAFF ASSISTANT	\$27,801.92
		RUTHERFORD, LAWRENCE AKIM			REGIONAL REPRESENTATIVE	\$31,792.50
		BANDA, VIVIAN JANET			REGIONAL REPRESENTATIVE FROM MAY 30	\$18,150.00
		KOJOIAN, LANA M			INTERN FROM AUG. 21 TO SEP. 1	\$953.33
		SALANGSANG, JULIA E			INTERN FROM AUG. 21 TO AUG. 25	\$216.67
		FORD, SARA ELIZABETH			INTERN FROM AUG. 21 TO AUG. 25	\$216.67
		GOMEZ MEZA, VICTORIA M			INTERN FROM JUL. 17 TO AUG. 18	\$1,941.32
		LOPEZ, CANDACE FAYE			REGIONAL REPRESENTATIVE FROM JUL. 30	\$9,150.00
		LAYTON, ELISABETH GAITES			LEGISLATIVE ASSISTANT FROM AUG. 14	\$7,833.33
		LIEBERMAN, SARAH JANICE FAIRCHILD			INTERN FROM SEP. 6 TO SEP. 30	\$4,766.66
		SEIFERT, CHRISTOPHER ANDREW			INTERN FROM SEP. 6 TO SEP. 30	\$3,813.33
		ADAMSON, CLAIRE ELIZABETH			INTERN FROM SEP. 8 TO SEP. 30	\$2,239.25
		MIRANDA, ANGELICOH C.			INTERN FROM SEP. 19 TO SEP. 30	\$1,170.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,844,238.01
					PERSONNEL BENEFITS	\$6,120.14
					Net Payroll Expenses	\$1,850,358.15
DCTZ20230131	05/02/2023	ARIANA MORALES	01/02/2023	01/04/2023	STAFF INCIDENTALS	\$47.48
					STAFF PER DIEM	\$450.84
					STAFF TRANSPORTATION	\$66.58
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20230139	04/12/2023	HECTOR O LIZAOLA	01/02/2023	01/04/2023	STAFF INCIDENTALS	\$45.42
					STAFF PER DIEM	\$428.28
					STAFF TRANSPORTATION	\$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230140	04/12/2023	IAN DW GRAHAM	02/17/2023	02/25/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$29.64 \$434.30 \$40.00 \$1,395.62
DCTZ20230142	04/05/2023	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/11/2022	TICKET FEES	\$40.00
DCTZ20230143	04/05/2023	CITIBANK - TRAVEL CBA CARD	11/11/2022	11/11/2022	TICKET FEES	\$40.00
DCTZ20230144	04/05/2023	CITIBANK - TRAVEL CBA CARD	11/16/2022	11/16/2022	TICKET FEES	\$40.00
DCTZ20230145	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	SENATOR TRANSPORTATION TICKET FEES	\$319.90 \$40.00
DCTZ20230146	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.20 \$40.00
DCTZ20230147	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	AIRFARE FOR Z ZARAGOZA LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$656.90 \$40.00
DCTZ20230148	04/14/2023	ZACHARY D ZARAGOZA	03/02/2023	03/05/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS STAFF PER DIEM STAFF TRANSPORTATION	\$54.71 \$423.96
DCTZ20230149	04/14/2023	TREVOR L DEAN	02/20/2023	02/23/2023	LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$213.69 \$756.00 \$40.00 \$1,672.26
DCTZ20230150	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$319.90 \$40.00
DCTZ20230151	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/25/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$581.98 \$40.00
DCTZ20230152	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 3/24 LAS VEGAS TO RENO; 3/25 RENO TO LAS VEGAS SENATOR TRANSPORTATION TICKET FEES	\$459.90 \$40.00
DCTZ20230162	04/10/2023	BILL H CHAN	03/08/2023	03/08/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$42.57
DCTZ20230163	04/10/2023	BILL H CHAN	03/10/2023	03/10/2023	RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION	\$14.41
DCTZ20230164	04/12/2023	SETH J BEAS	04/03/2023	04/03/2023	RENO TO SPARKS AND RETURN STAFF TRANSPORTATION	\$11.71
DCTZ20230166	04/17/2023	JOSHUA A YEARSLEY	03/26/2023	04/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.13
DCTZ20230190	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DCTZ20230191	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/26/2023	STAFF TRANSPORTATION TICKET FEES	\$1,152.39 \$40.00
DCTZ20230192	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	AIRFARE FOR L WODARSKI AS FOLLOWS: 3/23 WASHINGTON DC TO RENO; 3/26 RENO TO WASHINGTON DC TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230193	04/17/2023	CITIBANK - TRAVEL CBA CARD	12/30/2022	12/30/2022	TICKET FEES	\$40.00
DCTZ20230194	04/18/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/22/2023	TICKET FEES	\$40.00
DCTZ20230197	04/26/2023	ALANNA I SIMPSON	02/07/2023	02/09/2023	STAFF INCIDENTALS	\$7.24
					STAFF PER DIEM	\$431.11
					STAFF TRANSPORTATION	\$74.96
					LAS VEGAS TO SAN DIEGO CA AND RETURN	
DCTZ20230199	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/03/2023	TICKET FEES	\$40.00
DCTZ20230200	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/10/2023	04/12/2023	SENATOR TRANSPORTATION	\$467.96
					TICKET FEES	\$40.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 4/10 LAS VEGAS TO RENO; 4/12 RENO TO LAS VEGAS	
DCTZ20230201	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/07/2023	STAFF TRANSPORTATION	\$779.80
					TICKET FEES	\$40.00
					AIRFARE FOR K CHAPMAN AS FOLLOWS: 4/3 WASHINGTON DC TO LAS VEGAS; 4/7 LAS VEGAS TO WASHINGTON DC	
DCTZ20230202	04/20/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	TICKET FEES	\$40.00
DCTZ20230204	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/03/2023	SENATOR TRANSPORTATION	\$236.90
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20230205	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/14/2023	STAFF TRANSPORTATION	\$478.40
					TICKET FEES	\$40.00
					AIRFARE FOR S LOKKEN WASHINGTON DC TO RENO AND RETURN	
DCTZ20230206	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/13/2023	STAFF TRANSPORTATION	\$883.09
					AIRFARE FOR L WODARSKI AS FOLLOWS: 4/5 WASHINGTON DC TO LAS VEGAS; 4/7 LAS VEGAS TO RENO; 4/13 RENO TO WASHINGTON DC	
DCTZ20230207	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/16/2023	STAFF TRANSPORTATION	\$1,194.89
					TICKET FEES	\$40.00
					AIRFARE FOR S FAIRCHILD WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230208	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/15/2023	STAFF TRANSPORTATION	\$515.80
					TICKET FEES	\$40.00
					AIRFARE FOR A HERNANDEZ WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230209	04/25/2023	ZACHARY D ZARAGOZA	03/20/2023	03/22/2023	STAFF INCIDENTALS	\$77.14
					STAFF PER DIEM	\$581.12
					STAFF TRANSPORTATION	\$1,004.72
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20230210	05/02/2023	ZACHARY D ZARAGOZA	04/10/2023	04/12/2023	STAFF PER DIEM	\$34.42
					STAFF TRANSPORTATION	\$489.76
					LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	
DCTZ20230211	04/24/2023	ZACHARY D ZARAGOZA	11/17/2022	11/17/2022	STAFF TRANSPORTATION	\$105.62
					LAS VEGAS TO LAUGHLIN AND RETURN	
DCTZ20230212	05/04/2023	LAUREN M WODARSKI	04/05/2023	04/13/2023	STAFF INCIDENTALS	\$78.57
					STAFF PER DIEM	\$366.53
					STAFF TRANSPORTATION	\$195.37
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DCTZ20230214	04/24/2023	ZACHARY D ZARAGOZA	04/04/2023	04/14/2023	STAFF TRANSPORTATION	\$180.84
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20230217	04/25/2023	EMILY CAMILLA SALAZAR	01/09/2023	04/03/2023	STAFF TRANSPORTATION	\$57.31
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20230218	05/15/2023	ANTONIO E HERNANDEZ	04/11/2023	04/15/2023	STAFF INCIDENTALS	\$48.55
					STAFF PER DIEM	\$376.05
					STAFF TRANSPORTATION	\$120.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230220	05/03/2023	EMILY CAMILLA SALAZAR	04/23/2023	04/25/2023	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.96 \$578.09 \$5.00
DCTZ20230221	05/11/2023	SEAN A LOKKEN	04/08/2023	04/14/2023	LAS VEGAS TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	\$275.64
DCTZ20230225	05/16/2023	IAN DW GRAHAM	05/02/2023	05/02/2023	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	\$9.99
DCTZ20230226	05/12/2023	ALEX EDUARDO VELA	05/04/2023	05/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.37 \$526.52 \$54.91
DCTZ20230228	06/02/2023	GARCIA-UGALDE, GABRIELA M	04/12/2023	04/14/2023	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$804.25 \$176.96
DCTZ20230229	06/15/2023	JOSHUA A YEARSLEY	05/02/2023	05/18/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$19.91
DCTZ20230230	06/01/2023	CAROLINE R BOBO	03/03/2023	05/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$142.13
DCTZ20230231	06/27/2023	KYLE J CHAPMAN	04/03/2023	04/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.17 \$727.56 \$267.02
DCTZ20230232	06/16/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/26/2023	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$479.80 \$40.00
DCTZ20230233	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	AIRFARE FOR E SALAZAR LAS VEGAS TO SAN DIEGO CA AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$434.90 \$40.00
DCTZ20230235	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/08/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION TICKET FEES	\$536.40 \$40.00
DCTZ20230236	06/23/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	AIRFARE FOR A VELA WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$319.90 \$40.00
DCTZ20230243	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$389.94 \$40.00
DCTZ20230244	06/27/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$656.90 \$40.00
DCTZ20230245	07/05/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR TRANSPORTATION TICKET FEES	\$319.90 \$40.00
DCTZ20230247	06/28/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$319.90 \$40.00
DCTZ20230248	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$200.90 \$40.00

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			START	END		
DCTZ20230249	06/27/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/22/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR TRANSPORTATION	\$645.80
DCTZ20230252	06/29/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN TICKET FEES	\$40.00
DCTZ20230253	06/29/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	04/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	\$70.04
DCTZ20230254	06/29/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	TICKET FEES	\$40.00
DCTZ20230257	07/11/2023	JOSHUA A YEARSLEY	06/12/2023	06/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.83
DCTZ20230261	07/12/2023	CITIBANK - TRAVEL CBA CARD	07/02/2023	07/02/2023	SENATOR TRANSPORTATION TICKET FEES	\$319.90 \$40.00
DCTZ20230263	07/18/2023	CITIBANK - TRAVEL CBA CARD	01/05/2023	01/05/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS TICKET FEES	\$40.00
DCTZ20230264	07/17/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/09/2023	SENATOR TRANSPORTATION TICKET FEES	\$319.90 \$40.00
DCTZ20230265	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/08/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$639.80 \$80.00
DCTZ20230266	07/26/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/09/2023	AIRFARE FOR A VELA AS FOLLOWS: 7/6 WASHINGTON DC TO LAS VEGAS; 7 /8 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$645.80 \$80.00
DCTZ20230267	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	AIRFARE FOR J CLARK RENO TO LAS VEGAS AND RETURN TICKET FEES	\$20.00
DCTZ20230271	07/21/2023	ALEX EDUARDO VELA	07/06/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.02 \$242.95 \$57.00
DCTZ20230272	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	WASHINGTON DC TO ELY, LAS VEGAS AND RETURN SENATOR TRANSPORTATION	\$459.90
DCTZ20230275	07/21/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/15/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR TRANSPORTATION TICKET FEES	\$625.88 \$40.00
DCTZ20230276	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/14/2023	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 7/14 LAS VEGAS TO RENO; 7/15 RENO TO LAS VEGAS STAFF TRANSPORTATION TICKET FEES	\$599.81 \$40.00
DCTZ20230281	08/08/2023	JENNIFER CROWE CLARK	07/06/2023	07/09/2023	AIRFARE FOR N MARISCAL LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$29.29 \$231.99 \$18.88
DCTZ20230282	08/01/2023	CITIBANK - TRAVEL CBA CARD	07/02/2023	07/17/2023	STAFF TRANSPORTATION RENO TO LAS VEGAS, ELY, LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$878.70 \$80.00
DCTZ20230304	08/18/2023	LAUREN M WODARSKI	07/02/2023	07/16/2023	AIRFARE FOR L WODARSKIAS FOLLOWS: 7/2 WASHINGTON DC TO LAS VEGAS; 7/14 RENO TO DENVER CO; 7/17 DENVER CO TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$53.76 \$121.82 \$122.41
DCTZ20230310	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF TRANSPORTATION	\$1,644.69

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			START	END		
DCTZ20230323	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	BUS FARE FOR STAFF RETREAT LAS VEGAS TO BOULDER CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$464.96 \$40.00
DCTZ20230324	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR V BANDA RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$684.88 \$40.00
DCTZ20230325	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	AIRFARE FOR A DEAN AS FOLLOWS: 7/30 WASHINGTON DC TO LAS VEGAS; 8 /2 LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$319.90
DCTZ20230326	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	AIRFARE FOR SEN MASTO LAS VEGAS TO WASHINGTON DC TICKET FEES	\$40.00
DCTZ20230327	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF TRANSPORTATION TICKET FEES	\$618.89 \$40.00
DCTZ20230328	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR C LOPEZ RENO TO LAS VEGAS AND RETURN TICKET FEES	\$20.00
DCTZ20230329	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/12/2023	STAFF TRANSPORTATION TICKET FEES	\$947.01 \$80.00
DCTZ20230330	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR A MARSHALL AS FOLLOWS: 7/30 WASHINGTON DC TO LAS VEGAS; 8/6 LAS VEGAS TO RENO; 8/12 RENO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$520.80 \$40.00
DCTZ20230331	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/06/2023	AIRFARE FOR A TOLENTINO WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$639.80 \$40.00
DCTZ20230332	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/05/2023	AIRFARE FOR C HIGGINS WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$520.80 \$40.00
DCTZ20230333	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/04/2023	AIRFARE FOR C WAYMAN WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$437.80 \$40.00
DCTZ20230334	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR A HERNANDEZ WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$520.80 \$40.00
DCTZ20230336	09/11/2023	LAWRENCE AKIM RUTHERFORD	08/01/2023	08/01/2023	AIRFARE FOR S RESHEF WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$18.00
DCTZ20230342	08/22/2023	IAN DW GRAHAM	08/16/2023	08/16/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.92
DCTZ20230347	08/23/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$530.10 \$40.00
DCTZ20230348	08/23/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/05/2023	AIRFARE FOR D DIMATULAC WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$520.80 \$40.00
DCTZ20230349	08/25/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/04/2023	AIRFARE FOR L WODARSKI WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$520.80 \$40.00
DCTZ20230350	08/25/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/06/2023	AIRFARE FOR J WARNER WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$530.10 \$40.00

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			START	END		
DCTZ20230351	08/25/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR S BEAS WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$525.60 \$40.00
DCTZ20230352	08/25/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/05/2023	AIRFARE FOR K LYNCH WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$520.80 \$40.00
DCTZ20230353	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR S LOKKEN WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$471.80 \$40.00
DCTZ20230354	08/25/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR E CONTRERAS AS FOLLOWS: 7/30 WASHINGTON DC TO LAS VEGAS; 8/2 LAS VEGAS TO SAN DIEGO CA STAFF TRANSPORTATION TICKET FEES	\$645.80 \$40.00
DCTZ20230355	08/25/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/02/2023	AIRFARE FOR C GEORGE RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$602.88 \$40.00
DCTZ20230356	09/11/2023	NATALIE L JOHNSON	07/30/2023	08/02/2023	AIRFARE FOR K ENGLEHART RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$52.67
DCTZ20230357	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/19/2023	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$958.09 \$40.00
DCTZ20230359	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/26/2023	AIRFARE FOR A HERNANDEZ AS FOLLOWS: 8/14 WASHINGTON DC TO RENO; 8/15 RENO TO LAS VEGAS; 8/18-19 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,321.21 \$40.00
DCTZ20230360	08/28/2023	EMILY CAMILLA SALAZAR	04/01/2023	08/21/2023	AIRFARE FOR A VELA AS FOLLOWS: 8/17 WASHINGTON DC TO LAS VEGAS; 8 /18 LAS VEGAS TO SAN ANTONIO TX; 8/20 SAN ANTONIO TX TO RENO; 8/25-26 SALT LAKE CITY UT TO WASHINGTON DC STAFF TRANSPORTATION	\$129.95
DCTZ20230368	09/22/2023	MARCOS A IBARRA	07/29/2023	08/12/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$303.90
DCTZ20230371	09/19/2023	JENNIFER CROWE CLARK	08/10/2023	08/11/2023	WASHINGTON DC TO LAS VEGAS, RENO, HAWTHORNE, FALLON, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.77 \$232.60
DCTZ20230388	09/20/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/05/2023	RENO TO TONOPAH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,033.80 \$120.00
DCTZ20230389	09/14/2023	CITIBANK - TRAVEL CBA CARD	01/02/2023	01/05/2023	AIRFARE FOR N MARISCAL RENO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,033.80 \$80.00
DCTZ20230390	09/14/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR A SANDERS AS FOLLOWS: 1/2 RENO TO WASHINGTON DC; 1/5 WASHINGTON DC TO RENO STAFF TRANSPORTATION TICKET FEES	\$593.87 \$40.00
DCTZ20230391	09/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/12/2023	AIRFARE FOR J CLARK RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$639.80 \$80.00
DCTZ20230392	09/14/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	AIRFARE FOR K CHAPMAN WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$401.79 \$40.00

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			START	END		
DCTZ20230393	09/14/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR N JOHNSON WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$319.90 \$40.00
DCTZ20230394	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/09/2023	AIRFARE FOR G GARCIA-UGALDE WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION TICKET FEES	\$797.50 \$40.00
DCTZ20230395	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	AIRFARE FOR S RESHEF AS FOLLOWS: 8/6 WASHINGTON DC TO LAS VEGAS; 8/7 LAS VEGAS TO RENO; 8/9 RENO TO NEW YORK NY SENATOR TRANSPORTATION TICKET FEES	\$332.90 \$40.00
DCTZ20230396	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/12/2023	AIRFARE FOR SEN MASTO SALT LAKE CITY UT TO LAS VEGAS STAFF TRANSPORTATION TICKET FEES	\$843.70 \$80.00
DCTZ20230397	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	AIRFARE FOR B KELLEHER AS FOLLOWS: 7/30 WASHINGTON DC TO LAS VEGAS; 8/8 LAS VEGAS TO RENO; 8/12 LAS VEGAS TO WASHINGTON DC TICKET FEES	\$40.00
DCTZ20230399	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	SENATOR TRANSPORTATION TICKET FEES	\$352.98 \$40.00
DCTZ20230401	09/16/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/05/2023	AIRFARE FOR SEN MASTO LAS VEGAS TO RENO TICKET FEES	\$40.00
DCTZ20230403	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/03/2023	STAFF TRANSPORTATION TICKET FEES	\$452.80 \$40.00
DCTZ20230404	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/12/2023	AIRFARE FOR A VELA AS FOLLOWS: 7/30 WASHINGTON DC TO LAS VEGAS; 8 /3 LAS VEGAS TO CHICAGO IL STAFF TRANSPORTATION TICKET FEES	\$722.09 \$40.00
DCTZ20230405	09/14/2023	ALEX EDUARDO VELA	08/17/2023	08/26/2023	AIRFARE FOR A DEAN CHICAGO IL TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$109.45 \$896.44 \$797.77
DCTZ20230406	09/25/2023	ZACHARY D ZARAGOZA	08/08/2023	08/11/2023	WASHINGTON DC TO LAS VEGAS, RENO, WINNEMUCCA, ELKO, SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.75 \$604.25 \$316.98
DCTZ20230407	09/19/2023	ZACHARY D ZARAGOZA	05/05/2023	08/30/2023	LAS VEGAS TO RENO, STATELINE, RENO, TONOPAH AND RETURN STAFF TRANSPORTATION	\$442.45
DCTZ20230408	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION TICKET FEES	\$459.90 \$40.00
DCTZ20230409	09/16/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	AIRFARE FOR SEN MASTO WASHINGTON DC TO LAS VEGAS TICKET FEES	\$40.00
DCTZ20230410	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	SENATOR TRANSPORTATION TICKET FEES	\$270.98 \$40.00
DCTZ20230411	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	08/18/2023	AIRFARE FOR SEN MASTO LAS VEGAS TO RENO TICKET FEES	\$151.00
DCTZ20230412	09/16/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	TICKET FEES	\$65.00
DCTZ20230414	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	SENATOR TRANSPORTATION TICKET FEES	\$299.90 \$40.00
					AIRFARE FOR SEN MASTO LAS VEGAS TO RENO	

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			START	END		
DCTZ20230419	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/14/2023	STAFF TRANSPORTATION TICKET FEES	\$608.41 \$40.00
DCTZ20230421	09/20/2023	CAROLINE R BOBO	05/26/2023	07/27/2023	AIRFARE FOR C GEORGE RENO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$149.60
DCTZ20230422	09/17/2023	JOSHUA A YEARSLEY	08/31/2023	09/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.24
DCTZ20230424	09/22/2023	AUSTIN MCKAY DEAN	08/04/2023	08/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$58.89 \$1,155.14
					STAFF PER DIEM STAFF TRANSPORTATION	\$135.68
DCTZ20230425	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	WASHINGTON DC TO RENO, STATELINE, RENO, TONOPAH, LAS VEGAS AND RETURN TICKET FEES	\$40.00
DCTZ20230426	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	SENATOR TRANSPORTATION TICKET FEES	\$556.80 \$80.00
					AIRFARE FOR SEN CORTZ MASTO AS FOLLOWS: 9/14 WASHINGTON DC TO LAS VEGAS; 9/17 LAS VEGAS TO WASHINGTON DC	
DCTZ20230427	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/17/2023	STAFF TRANSPORTATION TICKET FEES	\$660.80 \$80.00
					AIRFARE FOR I GUEVARA AS FOLLOWS: 9/10 LAS VEGAS TO WASHINGTON DC; 9/17 WASHINGTON DC TO LAS VEGAS	
DCTZ20230430	09/25/2023	ARIANA MORALES	10/15/2022	09/18/2023	STAFF TRANSPORTATION	\$406.61
DCTZ20230431	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/16/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$882.88 \$40.00
					TICKET FEES	
DCTZ20230432	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/24/2023	AIRFARE FOR A VELA WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$429.96 \$40.00
					TICKET FEES	
DCTZ20230444	09/27/2023	ZACHARY D ZARAGOZA	07/06/2023	07/07/2023	AIRFARE FOR N MARISCAL LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS	\$13.23 \$136.82
					STAFF PER DIEM STAFF TRANSPORTATION	\$191.06
DCTZ20230446	09/25/2023	ALEX EDUARDO VELA	09/15/2023	09/16/2023	LAS VEGAS TO ELY, PIOCHE AND RETURN STAFF INCIDENTALS	\$15.79 \$200.07
					STAFF PER DIEM STAFF TRANSPORTATION	\$146.82
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20230449	09/24/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	TICKET FEES	\$40.00
DCTZ20230450	09/25/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/29/2023	TICKET FEES	\$200.00
DCTZ20230455	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	09/03/2023	STAFF TRANSPORTATION AIRFARE FOR S FAIRCHILD AS FOLLOWS: 7/29 WASHINGTON DC TO LAS VEGAS; 8/20 LAS VEGAS TO RENO; 8/25 SALT LAKE CITY UT TO LAS VEGAS; 9/3 LAS VEGAS TO WASHINGTON DC	\$1,274.68
TRAVEL AND TRANSPORTATION OF PERSONS						\$70,767.87
0002836950	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$123.00
0002838189	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$30.00
0002839631	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$90.00
0002841131	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$40.00
0002842642	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
DCTZ20230158	04/11/2023	CITIBANK - PURCHASE CARD	03/01/2023	03/01/2023	NON-IT OFFICE EQUIP MAINT	\$389.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230362	08/31/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$10,500.00
DCTZ20230384	09/13/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$9,900.37
OTHER CONTRACTUAL SERVICES						\$21,123.36
DCTZ20230255	07/07/2023	CITIBANK - PURCHASE CARD	06/12/2023	06/12/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
DCTZ20230283	07/31/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
DCTZ20230428	09/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/12/2023	05/12/2023	IT SUPPORTIVE EQUIPMENT	\$476.25
DCTZ20230429	09/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$364.28
ACQUISITION OF ASSETS						\$8,890.52

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,459.81	-64,500.00
ORGANIZATION TOTALS	64,500.00	-\$24,459.81	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SALGADO, ADRIANA			INTERN TO APR. 28	\$1,061.66
		LIGHTFOOT, JULIUS C III			INTERN TO APR. 28	\$2,426.66
		FU, LYNUS C			INTERN TO APR. 28	\$2,426.66
		MAYO, TATYANA C			INTERN TO APR. 28	\$1,213.33
		GARNER, STELLA			INTERN TO MAY 12	\$1,819.99
		CHO, KRISTINE			INTERN TO MAY 26	\$2,548.00
		SALVADOR, CAROLYN E			INTERN FROM MAY 30 TO AUG. 11	\$6,239.99
		CORNISH, CATHLEEN E			INTERN FROM MAY 30 TO AUG. 11	\$6,239.99
		JOLLEY, KENYON W			INTERN FROM MAY 30 TO AUG. 11	\$6,239.99
		WEINBERGER, JACKSON M			INTERN FROM MAY 30 TO AUG. 11	\$6,239.99
		KOJOIAN, LANA M			INTERN FROM MAY 30 TO AUG. 20	\$7,019.99
		TRAM, AIMEE			INTERN FROM MAY 30 TO AUG. 11	\$6,239.99
		SALANGSANG, JULIA E			INTERN FROM JUN. 5 TO AUG. 20	\$3,293.33
		FORD, SARA ELIZABETH			INTERN FROM JUN. 6 TO AUG. 20	\$3,250.00
		FEINBERG, JORDAN NICOLE			INTERN FROM JUN. 5 TO AUG. 4	\$2,599.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$58,859.56
Net Payroll Expenses						\$58,859.56

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,609,584.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,265.09		
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 & Materials		0.00	-115,003.62
Acquisition of Assets		0.00	-34,905.51
ORGANIZATION TOTALS	3,576,318.91	\$ 0.00	-\$3,576,318.91
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-589.21		
Net Payroll Expenses		0.00	-54,710.79
ORGANIZATION TOTALS	54,710.79	\$.00	-\$54,710.79
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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		-116.46	-64,103.06
Rent, Communications & Utilities		0.00	-53,536.46
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-10.00
Supplies and Materials		-9.93	-117,893.10
Acquisition of Assets		0.00	-52,730.06
ORGANIZATION TOTALS	3,807,560.00	-\$126.39	-\$3,798,026.40
UNEXPENDED BALANCE AS OF 09/30/2023			\$9,533.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20220504	06/02/2023	BRITTANY HELEN PARKER	07/22/2022	07/22/2022	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.90
DCOT20220529	06/02/2023	DAVID R RIDER	07/08/2022	07/08/2022	STAFF TRANSPORTATION ARKADELPHIA TO BEARDEN AND RETURN	\$54.28
DCOT20220536	06/02/2023	CHRIS B HOOVER	07/26/2022	07/26/2022	STAFF TRANSPORTATION VAN BUREN TO PARIS, FORT SMITH AND RETURN	\$54.28
TRAVEL AND TRANSPORTATION OF PERSONS						\$116.46

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,245.64	-3,474,535.62
Travel and Transportation of Persons		-40,328.96	-60,415.05
Rent, Communications and Utilities		-26,621.16	-44,824.38
Other Contractual Services		-15,000.00	-15,000.00
Supplies and Materials		-62,060.56	-86,596.79
Acquisition of Assets		-28,402.44	-47,732.30
ORGANIZATION TOTALS	4,002,285.00	-\$2,051,658.76	-\$3,729,104.14
UNEXPENDED BALANCE AS OF 09/30/2023			\$273,180.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	\$106,050.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$26,969.98
		HUDSON, ANDREW			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$37,300.00
		MOODY, VANESSA G			FIELD DIRECTOR	\$94,044.96
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	\$74,723.40
		TODD, JOHN C			COALITIONS DIRECTOR	\$53,142.48
		COUTTS, DOUGLAS C			CHIEF OF STAFF	\$106,050.00
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	\$87,115.44
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	\$90,415.84
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	\$2,400.00
		MILLAR, SHANNON N			STATE OFFICE MANAGER	\$48,885.00
		STOKES, JOHN K			PROJECT MANAGER TO AUG. 18	\$70,782.03
		TRINDLE, KRISTEN A			NATIONAL SECURITY ADVISOR	\$98,541.17
		NOONAN, JOHN O			SENIOR ADVISOR TO JUN. 20	\$29,333.33
		SEITZ, MATTHEW B			SPEECHWRITER TO APR. 30	\$10,001.58
		PARKER, BRITTANY HELEN			FIELD REPRESENTATIVE	\$37,948.00
		DEOUDS, JONI N S			DEPUTY CHIEF OF STAFF	\$106,050.00
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	\$39,306.48
		ARNOLD, JAMES S			PRESS SECRETARY	\$77,916.00
		GELLER, PATRICIA J			MILITARY LEGISLATIVE ASSISTANT FROM APR. 5	\$62,911.07
		SCHROEDER, ANDREW J			SPECIAL ASSISTANT	\$81,999.96
		MILLER, AUSTIN D			STAFF ASSISTANT TO APR. 23	\$3,317.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT	\$69,565.44
		HAMMON, JOSIE A			LEGISLATIVE ASSISTANT TO JUN. 15	\$13,107.50
		CRAIN, MICHELLE L			STAFF ASSISTANT	\$36,475.96
		NOBLETT, DEVYN B			CASEWORKER	\$38,272.10
		LEMON, ADAM M			LEGISLATIVE CORRESPONDENT TO APR. 14	\$2,936.10
		RIDER, DAVID R			FIELD REPRESENTATIVE	\$43,776.48
		MACDONNELL, PATRICK PIERCE			SPEECHWRITER	\$63,868.42
		HARDAGE, ANNA M			LEGISLATIVE AIDE	\$45,000.00
		RALEY, BILLY G			LEGAL CLERK	\$59,200.92
		AL-HMOUD, FAISAL R			STAFF ASSISTANT	\$42,760.14
		SHARMAN, JACKSON ROGER			PRESS ASSISTANT	\$41,845.80
		GUTMAN, ETHAN R			FELLOW TO APR. 23	\$3,215.70
		JAMES, NATHAN REES			INTERN FROM JUN. 1 TO AUG. 4	\$3,200.00
		COCHRAN, DAVID T			LEGAL INTERN FROM MAY 30 TO AUG. 4	\$4,333.32
		CAHILL, CHARLES TOBIN			STAFF ASSISTANT FROM JUN. 5	\$29,500.00
		GREENWAY, CHAD MICHAEL			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		LUTCH, TZIVIA			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		CAPIZZI, GABRIELLA ROSE DEVLIN			INTERN FROM JUN. 26	\$4,750.00
		WILLIAMS, CALEB			INTERN FROM JUN. 26 TO AUG. 4	\$1,950.00
		LONG, ABBY E			INTERN FROM JUN. 26 TO JUL. 27	\$1,600.00
		LARSON, KRISTIAN RILEY			LEGISLATIVE CORRESPONDENT FROM JUL. 6	\$14,166.66
		DIAMOND, GABRIEL C			INTERN FROM JUL. 10 TO AUG. 4	\$1,250.00
		BANDY, CAMERON JOSEPH			FIELD REPRESENTATIVE FROM AUG. 15	\$5,111.09
		STRAIT, KIRSTEN NICOLE			INTERN FROM SEP. 5	\$1,300.00
		WOLF, ALMA N			INTERN FROM SEP. 5	\$1,300.00
		EKSTRAND, EMMALINE M			INTERN FROM SEP. 6	\$1,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,878,839.64
					PERSONNEL BENEFITS	\$406.00
					Net Payroll Expenses	\$1,879,245.64
DCOT20230176	06/23/2023	BRITTANY HELEN PARKER	02/09/2023	02/09/2023	STAFF TRANSPORTATION	\$3.54
DCOT20230221	04/28/2023	BRITTANY HELEN PARKER	02/24/2023	02/26/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$37.84
					STAFF PER DIEM	\$208.96
					STAFF TRANSPORTATION	\$195.29
DCOT20230222	04/04/2023	BRITTANY HELEN PARKER	02/27/2023	02/27/2023	LITTLE ROCK TO JONESBORO AND RETURN	
					STAFF TRANSPORTATION	\$2.95
DCOT20230224	06/01/2023	BRITTANY HELEN PARKER	03/05/2023	03/10/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$192.85
					STAFF PER DIEM	\$1,561.74
					STAFF TRANSPORTATION	\$324.88
DCOT20230225	04/05/2023	JOHN K STOKES	03/06/2023	03/06/2023	LITTLE ROCK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$118.00
DCOT20230228	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/05/2023	03/10/2023	DARDANELLE TO MENA AND RETURN	
					STAFF TRANSPORTATION	\$459.80
DCOT20230229	04/06/2023	CITIBANK - TRAVEL CBA CARD	02/09/2023	02/12/2023	AIRFARE FOR B PARKER LITTLE ROCK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$551.39
DCOT20230230	04/11/2023	MADISON A ERSTINE	03/17/2023	03/21/2023	AIRFARE FOR M ERSTINE WASHINGTON DC TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$340.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230231	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/21/2023	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$459.80
DCOT20230236	04/04/2023	DAVID R RIDER	03/02/2023	03/02/2023	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$41.30
DCOT20230241	04/11/2023	DAVID R RIDER	03/10/2023	03/10/2023	STAFF TRANSPORTATION ARKADELPHIA TO GURDON, PRESCOTT AND RETURN	\$86.14
DCOT20230242	04/11/2023	BRITTANY HELEN PARKER	03/14/2023	03/14/2023	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	\$32.33
DCOT20230244	04/13/2023	BRITTANY HELEN PARKER	03/16/2023	03/16/2023	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	\$92.04
DCOT20230245	04/13/2023	SHANNON N MILLAR	03/16/2023	03/16/2023	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$174.64
DCOT20230246	04/11/2023	DAVID R RIDER	03/16/2023	03/16/2023	BRYANT TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$40.71
DCOT20230247	04/12/2023	BRITTANY HELEN PARKER	03/17/2023	03/17/2023	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$12.15
DCOT20230248	04/11/2023	DAVID R RIDER	03/17/2023	03/17/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.42
DCOT20230249	04/13/2023	BRITTANY HELEN PARKER	03/20/2023	03/20/2023	ARKADELPHIA TO RISON AND RETURN STAFF TRANSPORTATION	\$2.06
DCOT20230250	04/11/2023	DAVID R RIDER	03/21/2023	03/21/2023	LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$68.44
DCOT20230251	04/21/2023	BRITTANY HELEN PARKER	03/22/2023	03/22/2023	ARKADELPHIA TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$38.99
DCOT20230259	04/21/2023	JOHN K STOKES	03/27/2023	03/27/2023	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	\$112.69
DCOT20230260	04/19/2023	JOHN K STOKES	04/03/2023	04/03/2023	DARDANELLE TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$208.27
DCOT20230268	04/17/2023	DEVYN B NOBLETT	03/19/2023	03/24/2023	DARDANELLE TO WYNNE AND RETURN STAFF INCIDENTALS	\$167.61
					STAFF PER DIEM	\$1,296.04
					STAFF TRANSPORTATION	\$200.38
DCOT20230269	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/07/2023	ROGERS TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$459.80
DCOT20230270	04/24/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/24/2023	AIRFARE FOR J ARNOLD WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$579.79
DCOT20230272	04/21/2023	DAVID R RIDER	03/23/2023	03/23/2023	AIRFARE FOR D NOBLETT BENTONVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$82.60
DCOT20230273	04/19/2023	BRITTANY HELEN PARKER	03/23/2023	03/23/2023	ARKADELPHIA TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$32.33
DCOT20230274	04/19/2023	PATRICIA A HERRING	02/03/2023	02/03/2023	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	\$287.92
DCOT20230275	04/19/2023	PATRICIA A HERRING	02/14/2023	02/14/2023	EL DORADO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$160.48
DCOT20230276	04/19/2023	BRITTANY HELEN PARKER	03/29/2023	03/29/2023	EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$18.11
DCOT20230277	04/21/2023	DAVID R RIDER	03/29/2023	03/29/2023	LITTLE ROCK TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$47.20
DCOT20230278	05/10/2023	JOHN K STOKES	03/31/2023	03/31/2023	ARKADELPHIA TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$73.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230280	04/20/2023	DAVID R RIDER	03/30/2023	03/30/2023	DARDANELLE TO CONWAY AND RETURN STAFF TRANSPORTATION	\$93.22
DCOT20230281	05/01/2023	BRITTANY HELEN PARKER	04/03/2023	04/03/2023	ARKADELPHIA TO WARREN AND RETURN STAFF TRANSPORTATION	\$29.20
DCOT20230282	04/28/2023	BRITTANY HELEN PARKER	04/05/2023	04/05/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.24
DCOT20230283	04/28/2023	BRITTANY HELEN PARKER	04/06/2023	04/06/2023	LITTLE ROCK TO WEST HELENA AND RETURN STAFF TRANSPORTATION	\$8.67
DCOT20230284	04/19/2023	PATRICIA A HERRING	03/20/2023	03/20/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$154.58
DCOT20230285	04/28/2023	JOHN K STOKES	04/10/2023	04/10/2023	EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$161.66
DCOT20230286	04/28/2023	JOHN K STOKES	04/11/2023	04/11/2023	DARDANELLE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$159.30
DCOT20230287	04/28/2023	JOHN K STOKES	04/13/2023	04/13/2023	DARDANELLE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$230.10
DCOT20230290	04/25/2023	VANESSA G MOODY	03/08/2023	03/09/2023	DARDANELLE TO WYNNE, LITTLE ROCK AND RETURN STAFF INCIDENTALS	\$13.92
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$162.25
DCOT20230293	05/01/2023	VANESSA G MOODY	04/03/2023	04/03/2023	LITTLE ROCK TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$174.05
DCOT20230294	04/28/2023	VANESSA G MOODY	03/28/2023	03/28/2023	LITTLE ROCK TO WYNNE, NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$162.25
DCOT20230296	05/05/2023	MADISON A ERSTINE	04/20/2023	04/24/2023	LITTLE ROCK TO JONESBORO AND RETURN STAFF INCIDENTALS	\$35.41
					STAFF PER DIEM	\$242.10
					STAFF TRANSPORTATION	\$200.53
DCOT20230298	05/09/2023	DEVYN B NOBLETT	04/22/2023	04/22/2023	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$103.36
DCOT20230299	04/28/2023	BRITTANY HELEN PARKER	04/11/2023	04/11/2023	CENTERTON TO FORT SMITH, ROGERS AND RETURN STAFF TRANSPORTATION	\$14.63
DCOT20230300	04/28/2023	BRITTANY HELEN PARKER	04/26/2023	04/26/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.16
DCOT20230301	05/08/2023	BRITTANY HELEN PARKER	04/27/2023	04/27/2023	LITTLE ROCK TO JACKSONVILLE, MORRILTON AND RETURN STAFF TRANSPORTATION	\$32.33
DCOT20230303	05/01/2023	BRAXTON R WENK	04/18/2023	04/18/2023	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	\$35.00
DCOT20230322	05/17/2023	JOHN K STOKES	05/02/2023	05/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.05
DCOT20230325	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/05/2023	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$501.10
					AIRFARE FOR K TRINDLE AS FOLLOWS: 5/4 WASHINGTON DC TO FAYETTEVILLE; 5/5 FAYETTEVILLE TO WASHINGTON DC	
DCOT20230327	05/18/2023	DAVID R RIDER	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$62.54
DCOT20230328	05/16/2023	DAVID R RIDER	04/13/2023	04/13/2023	ARKADELPHIA TO EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$62.54
DCOT20230329	05/23/2023	DAVID R RIDER	04/11/2023	04/11/2023	ARKADELPHIA TO EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$47.20
					ARKADELPHIA TO MURFREESBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230330	05/17/2023	DAVID R RIDER	04/18/2023	04/18/2023	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$113.87
DCOT20230331	05/16/2023	DAVID R RIDER	04/19/2023	04/19/2023	STAFF TRANSPORTATION ARKADELPHIA TO DIERKS AND RETURN	\$79.65
DCOT20230332	05/16/2023	DAVID R RIDER	04/20/2023	04/20/2023	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$47.20
DCOT20230333	05/25/2023	DAVID R RIDER	04/26/2023	04/26/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$51.92
DCOT20230334	05/16/2023	DAVID R RIDER	04/28/2023	04/28/2023	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN AND RETURN	\$109.74
DCOT20230335	05/16/2023	BRITTANY HELEN PARKER	05/03/2023	05/03/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.15
DCOT20230336	05/16/2023	BRITTANY HELEN PARKER	05/04/2023	05/04/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.15
DCOT20230337	05/17/2023	BRITTANY HELEN PARKER	05/05/2023	05/05/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$189.39
DCOT20230338	05/16/2023	BRITTANY HELEN PARKER	05/08/2023	05/08/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.00
DCOT20230339	05/17/2023	JOHN K STOKES	05/09/2023	05/09/2023	STAFF TRANSPORTATION DARDANELLE TO HARRISBURG AND RETURN	\$223.02
DCOT20230340	05/16/2023	BRITTANY HELEN PARKER	05/09/2023	05/09/2023	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	\$21.59
DCOT20230341	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	\$339.90
DCOT20230344	06/01/2023	BRAXTON R WENK	05/18/2023	05/21/2023	STAFF INCIDENTALS	\$20.25
					STAFF PER DIEM	\$201.52
					STAFF TRANSPORTATION	\$1,535.68
					WASHINGTON DC TO LITTLE ROCK, DARDANELLE, JASPER, LITTLE ROCK AND RETURN	
DCOT20230345	06/12/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/24/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE AS FOLLOWS: 4/20 WASHINGTON DC TO LITTLE ROCK; 4/23-24 DALLAS TX TO WASHINGTON DC	\$459.60
DCOT20230348	05/30/2023	DAVID R RIDER	05/04/2023	05/04/2023	STAFF TRANSPORTATION ARKADELPHIA TO AMITY AND RETURN	\$30.68
DCOT20230349	06/01/2023	DAVID R RIDER	05/17/2023	05/17/2023	STAFF TRANSPORTATION ARKADELPHIA TO STAR CITY AND RETURN	\$121.54
DCOT20230350	05/30/2023	DAVID R RIDER	05/18/2023	05/18/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$42.48
DCOT20230351	06/01/2023	JOHN K STOKES	05/18/2023	05/18/2023	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$117.41
DCOT20230352	05/30/2023	DAVID R RIDER	05/24/2023	05/24/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$39.53
DCOT20230353	05/30/2023	DAVID R RIDER	05/25/2023	05/25/2023	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$59.59
DCOT20230355	06/15/2023	BRITTANY HELEN PARKER	05/23/2023	05/25/2023	STAFF INCIDENTALS	\$29.88
					STAFF PER DIEM	\$206.00
					STAFF TRANSPORTATION	\$64.31
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DCOT20230356	06/06/2023	BRITTANY HELEN PARKER	05/20/2023	05/20/2023	STAFF TRANSPORTATION CLARKSVILLE TO LITTLE ROCK AND RETURN	\$119.77

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			START	END		
DCOT20230357	06/02/2023	BRITTANY HELEN PARKER	05/31/2023	05/31/2023	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	\$38.94
DCOT20230358	06/06/2023	BRITTANY HELEN PARKER	05/26/2023	05/26/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.55
DCOT20230359	06/06/2023	JOHNATHAN C WHITE	05/24/2023	05/24/2023	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	\$154.58
DCOT20230377	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE FAYETTEVILLE TO WASHINGTON DC	\$299.20
DCOT20230379	07/12/2023	RICHARD LYNN JAMES	06/12/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO LITTLE ROCK, RUSSELLVILLE, LITTLE ROCK AND RETURN	\$67.41 \$677.44 \$603.00
DCOT20230380	06/27/2023	BRITTANY HELEN PARKER	02/13/2023	02/13/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.55
DCOT20230381	06/28/2023	PATRICIA A HERRING	05/06/2023	05/06/2023	STAFF TRANSPORTATION STRONG TO PINE BLUFF TO EL DORADO	\$107.38
DCOT20230382	06/28/2023	PATRICIA A HERRING	05/20/2023	05/20/2023	STAFF TRANSPORTATION STRONG TO TEXARKANA TX AND RETURN	\$138.06
DCOT20230383	07/07/2023	BRITTANY HELEN PARKER	06/01/2023	06/01/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.59
DCOT20230384	06/27/2023	BRITTANY HELEN PARKER	06/02/2023	06/02/2023	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	\$65.49
DCOT20230385	07/07/2023	BRITTANY HELEN PARKER	06/09/2023	06/09/2023	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	\$30.68
DCOT20230386	07/10/2023	JOHN K STOKES	06/08/2023	06/08/2023	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$116.82
DCOT20230387	06/28/2023	BRITTANY HELEN PARKER	06/12/2023	06/12/2023	STAFF TRANSPORTATION LITTLE ROCK TO WEST HELENA AND RETURN	\$139.83
DCOT20230388	07/07/2023	BRITTANY HELEN PARKER	06/11/2023	06/11/2023	STAFF TRANSPORTATION CLARKSVILLE TO FORT SMITH AND RETURN	\$69.62
DCOT20230389	06/28/2023	BRITTANY HELEN PARKER	06/13/2023	06/13/2023	STAFF TRANSPORTATION LITTLE ROCK TO VAN BUREN AND RETURN	\$181.13
DCOT20230390	07/10/2023	JOHN K STOKES	06/13/2023	06/13/2023	STAFF TRANSPORTATION DARDANELLE TO HUNTSVILLE AND RETURN	\$147.50
DCOT20230391	07/10/2023	JOHN K STOKES	06/14/2023	06/14/2023	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$120.95
DCOT20230392	07/07/2023	BRITTANY HELEN PARKER	06/15/2023	06/15/2023	STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE, MAYFLOWER AND RETURN	\$33.27
DCOT20230393	07/07/2023	BRITTANY HELEN PARKER	06/16/2023	06/16/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.67
DCOT20230394	06/30/2023	MADISON A ERSTINE	06/15/2023	06/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$28.66 \$196.00 \$65.18
DCOT20230397	07/07/2023	DAVID R RIDER	06/07/2023	06/07/2023	STAFF TRANSPORTATION ARKADELPHIA TO SPARKMAN, BEARDEN AND RETURN	\$54.28
DCOT20230398	07/07/2023	DAVID R RIDER	06/09/2023	06/09/2023	STAFF TRANSPORTATION ARKADELPHIA TO MINERAL SPRINGS, NASHVILLE AND RETURN	\$76.11
DCOT20230399	07/07/2023	DAVID R RIDER	06/13/2023	06/13/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$32.45

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			START	END		
DCOT20230400	07/05/2023	DAVID R RIDER	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$35.99
DCOT20230401	07/10/2023	DAVID R RIDER	06/15/2023	06/15/2023	ARKADELPHIA TO HOT SPRINGS AND RETURN	
DCOT20230402	07/07/2023	BRITTANY HELEN PARKER	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$138.06
DCOT20230403	07/07/2023	DAVID R RIDER	06/21/2023	06/21/2023	ARKADELPHIA TO HAMBURG AND RETURN	
DCOT20230404	07/07/2023	BRITTANY HELEN PARKER	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$13.15
DCOT20230405	07/10/2023	BRITTANY HELEN PARKER	06/23/2023	06/23/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20230406	07/10/2023	PATRICIA A HERRING	05/29/2023	05/29/2023	STAFF TRANSPORTATION	\$59.00
DCOT20230407	07/10/2023	DAVID R RIDER	06/23/2023	06/23/2023	ARKADELPHIA TO HOPE AND RETURN	
DCOT20230408	07/07/2023	DAVID R RIDER	06/28/2023	06/28/2023	STAFF TRANSPORTATION	\$32.33
DCOT20230409	07/07/2023	DAVID R RIDER	06/29/2023	06/29/2023	LITTLE ROCK TO LONOKE AND RETURN	
DCOT20230416	07/25/2023	BRITTANY HELEN PARKER	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$42.06
DCOT20230417	07/26/2023	JOHN K STOKES	06/30/2023	06/30/2023	LITTLE ROCK TO CONWAY AND RETURN	
DCOT20230418	07/25/2023	BRITTANY HELEN PARKER	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$167.56
DCOT20230420	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/16/2023	STRONG TO NORTH LITTLE ROCK, JACKSONVILLE, SHERIDAN AND RETURN	
DCOT20230421	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/17/2023	STAFF TRANSPORTATION	\$47.20
DCOT20230425	07/25/2023	DAVID R RIDER	07/06/2023	07/06/2023	ARKADELPHIA TO MURFREESBORO AND RETURN	
DCOT20230426	07/26/2023	BRITTANY HELEN PARKER	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$33.63
DCOT20230427	07/27/2023	JOHN K STOKES	07/07/2023	07/07/2023	ARKADELPHIA TO AMITY AND RETURN	
DCOT20230428	07/27/2023	DAVID R RIDER	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$61.95
DCOT20230429	07/27/2023	BRITTANY HELEN PARKER	07/11/2023	07/11/2023	ARKADELPHIA TO NASHVILLE AND RETURN	
DCOT20230430	07/27/2023	JOHN K STOKES	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$2.77
DCOT20230431	07/25/2023	DEVYN B NOBLETT	06/27/2023	06/27/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20230432	07/27/2023	BRITTANY HELEN PARKER	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$116.82
DCOT20230433	07/27/2023	DAVID R RIDER	07/12/2023	07/12/2023	DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20230434	07/27/2023	DAVID R RIDER	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$47.08
					LITTLE ROCK TO GREENBRIER AND RETURN	
					STAFF TRANSPORTATION	\$695.41
					AIRFARE FOR R JAMES WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$679.81
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$40.71
					ARKADELPHIA TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$1.18
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$116.82
					DARDANELLE TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	\$70.80
					ARKADELPHIA TO STEPHENS AND RETURN	
					STAFF TRANSPORTATION	\$47.31
					LITTLE ROCK TO WHITE HALL AND RETURN	
					STAFF TRANSPORTATION	\$204.14
					DARDANELLE TO WYNNE AND RETURN	
					STAFF TRANSPORTATION	\$92.27
					ROGERS TO FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	\$5.36
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.59
					ARKADELPHIA TO HOPE AND RETURN	
					STAFF TRANSPORTATION	\$81.42
					ARKADELPHIA TO RISON AND RETURN	

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			START	END		
DCOT20230445	07/27/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/06/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$459.80
DCOT20230446	08/09/2023	BRITTANY HELEN PARKER	07/17/2023	07/17/2023	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	\$31.32
DCOT20230447	08/09/2023	BRITTANY HELEN PARKER	07/18/2023	07/18/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.65
DCOT20230448	08/10/2023	DAVID R RIDER	07/19/2023	07/19/2023	STAFF TRANSPORTATION ARKADELPHIA TO GLENWOOD AND RETURN	\$40.12
DCOT20230449	08/09/2023	BRITTANY HELEN PARKER	07/19/2023	07/19/2023	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	\$30.56
DCOT20230456	08/09/2023	DAVID R RIDER	07/20/2023	07/20/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$32.45
DCOT20230457	08/10/2023	JOHN K STOKES	07/21/2023	07/21/2023	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	\$94.40
DCOT20230458	08/09/2023	DAVID R RIDER	07/21/2023	07/21/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$41.89
DCOT20230459	08/08/2023	DAVID R RIDER	07/26/2023	07/26/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$61.95
DCOT20230460	08/09/2023	BRITTANY HELEN PARKER	07/27/2023	07/27/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.24
DCOT20230461	08/09/2023	JOHN K STOKES	07/28/2023	07/28/2023	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	\$94.40
DCOT20230462	08/10/2023	BRITTANY HELEN PARKER	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	\$10.73 \$154.58
DCOT20230463	08/10/2023	JOHN K STOKES	08/02/2023	08/02/2023	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	\$185.85
DCOT20230465	08/16/2023	VANESSA G MOODY	06/05/2023	06/05/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$188.21
DCOT20230477	09/27/2023	BRITTANY HELEN PARKER	08/10/2023	08/10/2023	STAFF TRANSPORTATION LITTLE ROCK TO WHITE HALL TO CLARKSVILLE	\$101.48
DCOT20230478	08/18/2023	JOHN K STOKES	08/03/2023	08/03/2023	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$116.82
DCOT20230479	08/18/2023	JOHN K STOKES	08/08/2023	08/08/2023	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$116.82
DCOT20230483	08/18/2023	VANESSA G MOODY	07/18/2023	07/18/2023	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	\$162.25
DCOT20230484	08/18/2023	VANESSA G MOODY	08/09/2023	08/10/2023	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, MAGNOLIA, WHITE HALL AND RETURN	\$223.61
DCOT20230485	09/07/2023	MADISON A ERSTINE	08/09/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TEXARKANA, LITTLE ROCK AND RETURN	\$28.36 \$219.32 \$451.07
DCOT20230487	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO TEXARKANA, LITTLE ROCK AND RETURN	\$624.10
DCOT20230490	09/07/2023	DAVID R RIDER	07/28/2023	07/28/2023	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$115.64
DCOT20230491	09/07/2023	DAVID R RIDER	08/01/2023	08/01/2023	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE AND RETURN	\$62.54

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			START	END		
DCOT20230492	09/07/2023	DAVID R RIDER	08/04/2023	08/04/2023	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	\$96.17
DCOT20230493	09/07/2023	BRITTANY HELEN PARKER	08/08/2023	08/08/2023	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$23.71
DCOT20230494	09/07/2023	DAVID R RIDER	08/09/2023	08/09/2023	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	\$96.76
DCOT20230495	09/07/2023	DAVID R RIDER	08/10/2023	08/10/2023	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA, MAGNOLIA AND RETURN	\$132.75
DCOT20230496	09/07/2023	BRITTANY HELEN PARKER	08/15/2023	08/15/2023	STAFF TRANSPORTATION LITTLE ROCK TO KEO AND RETURN	\$28.08
DCOT20230497	09/07/2023	CAMERON JOSEPH BANDY	08/15/2023	08/16/2023	STAFF TRANSPORTATION 8/15, 16 JONESBORO TO LITTLE ROCK AND RETURN	\$276.12
DCOT20230498	09/07/2023	DAVID R RIDER	08/16/2023	08/16/2023	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$47.79
DCOT20230499	09/07/2023	DAVID R RIDER	08/17/2023	08/17/2023	STAFF TRANSPORTATION ARKADELPHIA TO PINE BLUFF AND RETURN	\$102.66
DCOT20230500	09/07/2023	BRITTANY HELEN PARKER	08/17/2023	08/17/2023	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$21.12
DCOT20230501	09/09/2023	CAMERON JOSEPH BANDY	08/24/2023	08/24/2023	STAFF TRANSPORTATION JONESBORO TO MCCRORY AND RETURN	\$57.82
DCOT20230502	09/08/2023	BRITTANY HELEN PARKER	08/25/2023	08/25/2023	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$28.49
DCOT20230503	09/08/2023	BRITTANY HELEN PARKER	08/28/2023	08/28/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.04
DCOT20230504	09/08/2023	CAMERON JOSEPH BANDY	08/29/2023	08/29/2023	STAFF TRANSPORTATION JONESBORO TO LAKE CITY AND RETURN	\$18.88
DCOT20230505	09/08/2023	BRITTANY HELEN PARKER	08/09/2023	08/09/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.53
DCOT20230506	09/09/2023	CAMERON JOSEPH BANDY	08/30/2023	08/30/2023	STAFF TRANSPORTATION JONESBORO TO HARRISBURG, WYNNE AND RETURN	\$53.69
DCOT20230507	09/12/2023	MADISON A ERSTINE	08/16/2023	08/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, LITTLE ROCK AND RETURN	\$451.51
DCOT20230509	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE AS FOLLOWS: 8/21 WASHINGTON DC TO LITTLE ROCK; 8/23 LITTLE ROCK TO WASHINGTON DC	\$626.80
DCOT20230511	09/15/2023	DAVID R RIDER	08/24/2023	08/24/2023	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$63.72
DCOT20230512	09/15/2023	BRITTANY HELEN PARKER	08/29/2023	08/29/2023	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$38.35
DCOT20230513	09/15/2023	DAVID R RIDER	08/29/2023	08/29/2023	STAFF TRANSPORTATION ARKADELPHIA TO FRIENDSHIP, BISMARCK AND RETURN	\$32.45
DCOT20230514	09/19/2023	DAVID R RIDER	08/30/2023	08/30/2023	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$118.59
DCOT20230515	09/18/2023	JOHNATHAN C WHITE	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	\$14.76 \$108.20
DCOT20230516	09/18/2023	DAVID R RIDER	08/31/2023	08/31/2023	STAFF TRANSPORTATION ARKADELPHIA TO DUMAS AND RETURN	\$146.32
DCOT20230517	09/15/2023	CAMERON JOSEPH BANDY	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$66.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230518	09/15/2023	CAMERON JOSEPH BANDY	09/05/2023	09/05/2023	JONESBORO TO OSCEOLA, BLYTHEVILLE AND RETURN STAFF TRANSPORTATION	\$83.78
DCOT20230519	09/15/2023	BRITTANY HELEN PARKER	09/05/2023	09/05/2023	JONESBORO TO PARAGOULD, LUXORA AND RETURN STAFF TRANSPORTATION	\$64.90
DCOT20230520	09/15/2023	DAVID R RIDER	09/06/2023	09/06/2023	LITTLE ROCK TO CENTERTON, SPRINGDALE, GRAVETTE AND RETURN STAFF TRANSPORTATION	\$59.59
DCOT20230521	09/16/2023	BRITTANY HELEN PARKER	09/06/2023	09/06/2023	ARKADELPHIA TO GLENWOOD, KIRBY, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$95.58
DCOT20230522	09/16/2023	DAVID R RIDER	09/07/2023	09/07/2023	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$67.85
DCOT20230523	09/18/2023	JOHNATHAN C WHITE	09/07/2023	09/07/2023	ARKADELPHIA TO BENTON AND RETURN STAFF TRANSPORTATION	\$128.62
DCOT20230524	09/16/2023	BRITTANY HELEN PARKER	09/07/2023	09/07/2023	LITTLE ROCK TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$29.20
DCOT20230525	09/19/2023	CAMERON JOSEPH BANDY	09/06/2023	09/06/2023	LITTLE ROCK TO BENTON AND RETURN STAFF TRANSPORTATION	\$88.50
DCOT20230526	09/21/2023	CAMERON JOSEPH BANDY	09/07/2023	09/07/2023	JONESBORO TO PARAGOULD, ASH FLAT, SALEM AND RETURN STAFF TRANSPORTATION	\$149.86
DCOT20230527	09/21/2023	CAMERON JOSEPH BANDY	09/08/2023	09/08/2023	JONESBORO TO MOUNTAIN HOME, MOUNTAIN VIEW AND RETURN STAFF TRANSPORTATION	\$142.19
DCOT20230528	09/21/2023	BRITTANY HELEN PARKER	09/11/2023	09/11/2023	JONESBORO TO LITTLE ROCK, NEWPORT, SEARCY AND RETURN STAFF TRANSPORTATION	\$158.71
DCOT20230529	09/20/2023	CAMERON JOSEPH BANDY	09/11/2023	09/11/2023	LITTLE ROCK TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$71.39
DCOT20230530	09/20/2023	BRITTANY HELEN PARKER	09/13/2023	09/13/2023	JONESBORO TO CORNING, PIGGOTT AND RETURN STAFF TRANSPORTATION	\$7.08
DCOT20230531	09/21/2023	CAMERON JOSEPH BANDY	09/13/2023	09/13/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.38
DCOT20230532	09/20/2023	CAMERON JOSEPH BANDY	09/14/2023	09/14/2023	JONESBORO TO BATESVILLE, MELBOURNE AND RETURN STAFF TRANSPORTATION	\$47.79
DCOT20230533	09/21/2023	BRITTANY HELEN PARKER	09/14/2023	09/14/2023	JONESBORO TO POCAHONTAS AND RETURN STAFF TRANSPORTATION	\$121.54
DCOT20230534	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	LITTLE ROCK TO EVERTON, HARRISON AND RETURN STAFF TRANSPORTATION	\$2,898.95
DCOT20230535	09/22/2023	BRITTANY HELEN PARKER	09/17/2023	09/17/2023	AIRFARE FOR M ERSTINE, F AL HMOUD, B WENK, J ARNOLD, P MACDONNELL WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$71.39
DCOT20230536	09/27/2023	SHANNON N MILLAR	09/14/2023	09/17/2023	CLARKSVILLE TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$260.78
DCOT20230537	09/22/2023	DEVYN B NOBLETT	09/11/2023	09/13/2023	BRYANT TO ROGERS AND RETURN STAFF INCIDENTALS	\$181.13
					STAFF PER DIEM	\$794.20
					STAFF TRANSPORTATION	\$153.06
DCOT20230538	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/19/2023	ROGERS TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$467.60
DCOT20230539	09/27/2023	JOHNATHAN C WHITE	09/14/2023	09/17/2023	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$244.26
DCOT20230540	09/28/2023	CAMERON JOSEPH BANDY	09/15/2023	09/17/2023	LITTLE ROCK TO ROGERS AND RETURN STAFF TRANSPORTATION	\$230.69
					JONESBORO TO FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230541	09/27/2023	CAMERON JOSEPH BANDY	09/18/2023	09/18/2023	STAFF TRANSPORTATION JONESBORO TO NORFORK AND RETURN	\$110.33
DCOT20230542	09/27/2023	CAMERON JOSEPH BANDY	09/19/2023	09/19/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION JONESBORO TO SALEM, ASH FLAT AND RETURN	\$87.32
DCOT20230543	09/26/2023	BRITTANY HELEN PARKER	09/21/2023	09/21/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$97.94
DCOT20230552	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR J SHARMAN, A HANSON, K LARSON, A SCHROEDER WASHINGTON DC TO BENTONVILLE AND RETURN	\$2,319.16
DCOT20230553	09/27/2023	DAVID R RIDER	09/12/2023	09/12/2023	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN AND RETURN	\$105.61
DCOT20230554	09/27/2023	DAVID R RIDER	09/14/2023	09/17/2023	STAFF TRANSPORTATION ARKADELPHIA TO ROGERS, FAYETTEVILLE, BENTONVILLE, ROGERS AND RETURN	\$371.70
DCOT20230555	09/26/2023	CAMERON JOSEPH BANDY	09/25/2023	09/25/2023	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	\$80.24
DCOT20230556	09/26/2023	DAVID R RIDER	09/20/2023	09/20/2023	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	\$81.42
DCOT20230557	09/27/2023	BRAXTON R WENK	09/14/2023	09/17/2023	STAFF PER DIEM	\$39.07
					STAFF TRANSPORTATION ALEXANDRIA TO BENTONVILLE AND RETURN	\$55.31
DCOT20230558	09/26/2023	DAVID R RIDER	09/21/2023	09/21/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$33.04
DCOT20230559	09/27/2023	CAMERON JOSEPH BANDY	09/20/2023	09/22/2023	STAFF TRANSPORTATION 9/20, 22 JONESBORO TO BROOKLAND AND RETURN	\$21.24
DCOT20230560	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/16/2023	09/18/2023	STAFF TRANSPORTATION AIRFARE FOR K TRINDLE WASHINGTON DC TO BENTONVILLE AND RETURN	\$587.59
DCOT20230561	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	STAFF TRANSPORTATION AIRFARE FOR D NOBLETT BENTONVILLE TO WASHINGTON DC AND RETURN	\$491.79
DCOT20230562	09/28/2023	ALEXANDER A HANSON	09/14/2023	09/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	\$186.02
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,328.96
DCOT20230354	06/12/2023	CRITICAL MENTION, INC.	05/22/2023	05/22/2023	CLIPPING SERVICES	\$11,000.00
DCOT20230419	07/19/2023	CRITICAL MENTION, INC.	06/20/2023	06/20/2023	NON-FED AUDIO, VISUAL RECORDNG	\$4,000.00
OTHER CONTRACTUAL SERVICES						\$15,000.00
0002841340	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,133.50
0002843986	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$387.47
DCOT20230227	04/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/23/2023	01/23/2023	IT EQUIPMENT	\$4,152.94
DCOT20230321	05/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/23/2023	01/23/2023	IT EQUIPMENT	\$7,268.05
DCOT20230361	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIPMENT	\$14,396.91
DCOT20230468	08/17/2023	BRAXTON R WENK	08/07/2023	08/07/2023	VOICE & DATA COMM EQUIPMENT	\$63.57
ACQUISITION OF ASSETS						\$28,402.44

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,750.00	-64,399.97
ORGANIZATION TOTALS	64,500.00	-\$29,750.00	-\$64,399.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$100.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULVANEY, RHEANNA KATELYN			INTERN FROM MAY 15 TO JUN. 23	\$1,950.00
		DANKANICH, GABRIELLE NICOLE			INTERN TO APR. 28	\$1,500.00
		MALDONADO, ALEKSANDR C			INTERN TO APR. 28	\$1,400.00
		LEONE, ERIN R			INTERN TO MAY 12	\$2,100.00
		KOSHNER, ELAN YISHAI			INTERN TO MAY 12	\$2,100.00
		TARTAGLIA, MICHAEL J			INTERN TO MAY 19	\$2,450.00
		JAMES, NATHAN REES			INTERN FROM MAY 8 TO MAY 31	\$1,150.00
		PROCELL, JORDAN KADE			INTERN FROM MAY 15 TO JUN. 23	\$1,950.00
		JOHNSON, CONNOR J			INTERN FROM MAY 15 TO JUL. 21	\$3,350.00
		WELLS, HARRISON B			INTERN FROM MAY 15 TO JUN. 23	\$1,950.00
		STEINER, BRAEDON D			INTERN FROM MAY 15 TO JUN. 23	\$1,950.00
		SPEARS, LOGAN R			INTERN FROM MAY 15 TO AUG. 4	\$4,000.00
		WALTON, LINDSAY			INTERN FROM MAY 15 TO JUN. 23	\$1,950.00
		GLICKMAN, ELI Z			INTERN FROM MAY 15 TO JUN. 23	\$1,950.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,750.00
Net Payroll Expenses						\$29,750.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-913,240.03		
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		0.00	-46,202.72
Supplies & Materials		0.00	-88,446.12
Acquisition of Assets		0.00	-58,432.21
ORGANIZATION TOTALS	2,678,495.97	\$ 0.00	-\$2,678,495.97
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,125.78		
Net Payroll Expenses		0.00	-46,174.22
ORGANIZATION TOTALS	46,174.22	\$.00	-\$46,174.22
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-205,065.33
Rent, Communications & Utilities		0.00	-69,167.50
Printing and Reproduction		0.00	-204.10
Other Contractual Services		-3,000.00	-9,081.48
Supplies & Materials		0.00	-77,040.36
Acquisition of Assets		0.00	-62,157.46
ORGANIZATION TOTALS	3,790,274.00	-\$3,000.00	-\$2,931,786.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$858,487.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220924	04/13/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
DCRM20220925	06/16/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	SOFTWARE MAINT	\$500.00
DCRM20220926	06/16/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	SOFTWARE MAINT	\$500.00
DCRM20220927	07/18/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
DCRM20220928	08/08/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
DCRM20220929	09/12/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$3,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$4,250.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,564,389.85	-2,868,827.50
Travel and Transportation of Persons		-180,964.32	-275,118.09
Transportation of Things		-34.52	-34.52
Rent, Communications and Utilities		-39,578.90	-57,134.69
Printing and Reproduction		-22.80	-24.70
Other Contractual Services		-4,215.15	-4,742.00
Supplies and Materials		-80,383.53	-92,912.22
Acquisition of Assets		-20,772.94	-23,279.48
ORGANIZATION TOTALS	3,985,173.00	-\$1,890,362.01	-\$3,322,073.20
UNEXPENDED BALANCE AS OF 09/30/2023			\$663,099.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	\$41,955.44
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	\$80,000.00
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	\$44,999.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		LINGLE, DREW PARKER			LEGISLATIVE ASSISTANT	\$52,187.00
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT	\$52,187.00
		GLADITSCH, KATHERINE M			COMMUNICATIONS ADVISOR	\$42,499.96
		GRUMAN, MARK E			CHIEF OF STAFF	\$95,929.40
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT TO SEP. 8	\$26,525.16
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	\$80,000.00
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	\$41,955.44
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	\$46,709.96
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	\$35,745.40
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$69,816.44
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	\$49,952.48
		BERG, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 30	\$24,980.00
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR	\$95,929.40
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	\$54,808.40
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	\$34,885.40
		BRAYMER, JULIE L			DIGITAL SPECIALIST FROM JUL. 24	\$13,027.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENYON, RYAN J			LEGISLATIVE ASSISTANT	\$44,999.96
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	\$33,050.48
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	\$95,929.40
		KENYON, BRADY J			LEGISLATIVE ASSISTANT FROM JUN. 3 TO JUN. 6 AND FROM JUN. 28	\$26,555.54
		FETZER, LAURA R			DEPUTY SCHEDULER FROM MAY 25	\$29,749.97
		MADDOX, GABRIELLE AGNES			DEPUTY PRESS SECRETARY TO MAY 28	\$9,666.67
		PELZER, NICOLE CATHERINE			CONSTITUENT SERVICES REPRESENTATIVE	\$34,885.40
		BENTH, MORGAN L			DIGITAL DIRECTOR TO JUN. 9	\$11,656.95
		SEIFERT, GINA M			LEGISLATIVE CORRESPONDENT	\$35,000.00
		RUD, DREYTON C			LEGISLATIVE CORRESPONDENT	\$28,999.96
		FEARING, SANDRA R			CONSTITUENT SERVICES REPRESENTATIVE	\$8,440.00
		MILLER, GAVIN R			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 30	\$11,000.00
		STROOP, ZOEY M			ADMINISTRATIVE ASSISTANT FROM SEP. 5	\$3,611.10
		HENNE, BRIDGET B			STAFF ASSISTANT FROM MAY 30	\$19,305.52
		SCHIEFFER, ABBEY E			COMMUNICATIONS DIRECTOR	\$62,500.00
		JONES JR., JOSEPH ROBERT			ADMINISTRATIVE ASSISTANT TO SEP. 1	\$20,972.18
		HAPNER, HAKELA F			MILITARY LEGISLATIVE ASSISTANT/SYSTEM ADMINISTRATOR	\$42,500.00
		WALKER, JOHN CABLE			STAFF ASSISTANT FROM APR. 3	\$27,222.18
		KOST, OLIVIA JAYE			LEGISLATIVE CORRESPONDENT FROM JUN. 12	\$13,625.00
		SUMMERHAYS, ANNE ALINE			DEPUTY PRESS SECRETARY FROM JUL. 10	\$14,624.98
		BELZER, MARY E			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 5	\$3,599.97
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,564,389.85
Net Payroll Expenses						\$1,564,389.85
DCRM20230422	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/21/2023	SENATOR TRANSPORTATION	\$408.40
DCRM20230423	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	RENTAL AUTO FOR SEN CRAMER IN BISMARCK	\$262.20
DCRM20230424	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$309.20
DCRM20230425	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	AIRFARE FOR R KEMP WASHINGTON DC TO FARGO	\$262.20
DCRM20230426	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION	\$391.20
DCRM20230427	04/05/2023	KAITLYN MARIE WEIDERT	03/28/2023	03/28/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$151.96
DCRM20230428	04/14/2023	REID D KEMP	03/19/2023	03/24/2023	STAFF TRANSPORTATION	\$192.85
					DES LACS TO BISMARCK TO MINOT	\$1,445.55
					STAFF INCIDENTALS	\$118.22
					STAFF PER DIEM	\$262.20
DCRM20230434	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	04/02/2023	STAFF TRANSPORTATION	\$724.20
					FARGO TO WASHINGTON DC AND RETURN	\$143.20
DCRM20230435	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	STAFF TRANSPORTATION	\$391.20
DCRM20230436	04/13/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	AIRFARE FOR M KELSCH AS FOLLOWS: 3/31 WASHINGTON DC TO MINNEAPOLIS MN: 4/2 MINNEAPOLIS MN TO FARGO	\$121.90
DCRM20230437	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION	
DCRM20230438	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	AIRFARE FOR SEN CRAMER NEW YORK NY TO BISMARCK	
					STAFF TRANSPORTATION	
					AIRFARE FOR A SCHIEFFER WASHINGTON DC TO FARGO	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	

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			START	END		
DCRM20230439	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	AIRFARE FOR D LINGLE NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$388.90
DCRM20230440	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/30/2023	03/30/2023	AIRFARE FOR D LINGLE WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$122.90
DCRM20230441	04/13/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/28/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$78.84
DCRM20230442	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/27/2023	RENTAL AUTO FOR G MILLER GRAND FORKS TO MILNOR, ENDERLIN AND RETURN SENATOR TRANSPORTATION	\$408.40
DCRM20230443	04/18/2023	REID D KEMP	03/28/2023	03/28/2023	RENTAL AUTO FOR SEN CRAMER IN BISMARCK STAFF PER DIEM	\$16.16
DCRM20230445	04/19/2023	GAVIN R MILLER	03/28/2023	03/28/2023	FARGO TO ENDERLIN AND RETURN STAFF PER DIEM	\$13.64
DCRM20230446	04/18/2023	MICHAEL J KELSCH	03/26/2023	04/02/2023	STAFF TRANSPORTATION GRAND FORKS TO FARGO, MILNOR, ENDERLIN AND RETURN STAFF INCIDENTALS	\$47.05
					STAFF PER DIEM	\$249.07
					STAFF TRANSPORTATION	\$2,101.29
					FARGO TO WASHINGTON DC, BLOOMINGTON MN AND RETURN	\$451.64
DCRM20230463	04/14/2023	MICHAEL J KELSCH	04/07/2023	04/07/2023	STAFF TRANSPORTATION	\$260.03
DCRM20230466	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/16/2023	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$797.20
DCRM20230469	04/19/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/08/2023	AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$143.20
DCRM20230477	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO STAFF TRANSPORTATION	\$410.20
DCRM20230488	04/24/2023	KAITLYN MARIE WEIDERT	04/11/2023	04/11/2023	AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS STAFF PER DIEM	\$21.65
					STAFF TRANSPORTATION	\$174.23
DCRM20230489	04/24/2023	KAITLYN MARIE WEIDERT	04/12/2023	04/12/2023	DES LACS TO MENOKEN AND RETURN STAFF PER DIEM	\$12.52
					STAFF TRANSPORTATION	\$209.60
DCRM20230492	04/24/2023	RANDY J RICHARDS	04/13/2023	04/13/2023	DES LACS TO DICKINSON AND RETURN STAFF PER DIEM	\$22.15
					STAFF TRANSPORTATION	\$100.34
DCRM20230493	04/18/2023	KAITLYN MARIE WEIDERT	04/13/2023	04/13/2023	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$168.33
DCRM20230497	04/25/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	MINOT TO DEVILS LAKE TO DES LACS STAFF TRANSPORTATION	\$365.90
DCRM20230498	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	AIRFARE FOR M GRUMAN MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$257.90
DCRM20230499	04/24/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	AIRFARE FOR M GRUMAN WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$262.20
DCRM20230505	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/16/2023	AIRFARE FOR K GLADITSCH FARGO TO WASHINGTON DC STAFF TRANSPORTATION	\$797.20
DCRM20230506	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/11/2023	AIRFARE FOR R KENYON GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$291.20
DCRM20230508	04/26/2023	RACHEL N BUENING	04/07/2023	04/16/2023	AIRFARE FOR R KENYON WASHINGTON DC TO BISMARCK STAFF INCIDENTALS	\$19.60
					STAFF PER DIEM	\$284.97

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			START	END		
DCRM20230512	04/26/2023	CRAMER,KEVIN J	03/30/2023	04/17/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO GRAND FORKS, BISMARCK, GRAND FORKS AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK NY, BISMARCK, MINNEAPOLIS MN, GRAND FORKS, MINNEAPOLIS MN, BISMARCK, GRAND FORKS, ORLANDO FL AND RETURN	\$170.28 \$46.15 \$329.00
DCRM20230513	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A SCHIEFFER IN FARGO	\$404.74
DCRM20230514	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/08/2023	04/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K GLADITSCH FARGO TO HILLSBORO, FARGO, WAHPETON AND RETURN	\$513.30
DCRM20230515	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR A SCHIEFFER FARGO TO WASHINGTON DC	\$143.20
DCRM20230516	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO MINNEAPOLIS MN	\$404.90
DCRM20230517	04/26/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER MINNEAPOLIS MN TO BISMARCK	\$404.90
DCRM20230521	04/28/2023	KATHERINE M GLADITSCH	04/08/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, HILLSBORO, WAHPETON, FARGO AND RETURN	\$114.96 \$73.34
DCRM20230525	04/28/2023	RYAN J KENYON	04/11/2023	04/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS AND RETURN	\$18.62 \$266.76 \$103.75
DCRM20230531	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R KENYON BISMARCK TO GRAND FORKS	\$1,370.55
DCRM20230532	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO BISMARCK AND RETURN	\$1,032.48
DCRM20230533	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/15/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN BISMARCK	\$1,532.25
DCRM20230537	05/05/2023	MICHAEL J KELSCH	04/12/2023	04/12/2023	STAFF PER DIEM FARGO TO WAHPETON AND RETURN	\$11.47
DCRM20230538	05/05/2023	MICHAEL J KELSCH	04/21/2023	04/23/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINNEAPOLIS MN AND RETURN	\$58.86 \$343.22
DCRM20230543	05/05/2023	GAVIN R MILLER	04/19/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$10.64 \$106.11
DCRM20230545	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER ORLANDO FL TO WASHINGTON DC	\$707.20
DCRM20230548	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$905.20
DCRM20230550	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER ORLANDO FL TO BISMARCK	\$878.20
DCRM20230553	05/01/2023	MICHAEL J KELSCH	04/25/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	\$31.76 \$135.58
DCRM20230557	05/08/2023	MICHAEL J KELSCH	04/26/2023	04/26/2023	STAFF PER DIEM	\$5.41

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			START	END		
					STAFF TRANSPORTATION	\$127.07
					FARGO TO JAMESTOWN AND RETURN	
DCRM20230560	05/03/2023	SANDRA R FEARING	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$165.71
					WILLISTON TO MINOT AND RETURN	
DCRM20230563	05/03/2023	LISA BECKSTROM GIBBENS	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$262.00
					FARGO TO BISMARCK AND RETURN	
DCRM20230564	05/12/2023	RANDY J RICHARDS	04/25/2023	04/28/2023	STAFF INCIDENTALS	\$26.97
					STAFF PER DIEM	\$384.46
					STAFF TRANSPORTATION	\$25.01
					GRAND FORKS TO MINOT AND RETURN	
DCRM20230568	05/15/2023	CHRISTOPHER A MAROHL	05/02/2023	05/02/2023	STAFF PER DIEM	\$12.99
					STAFF TRANSPORTATION	\$157.20
					BISMARCK TO MANNING AND RETURN	
DCRM20230581	05/18/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$101.08
					RENTAL AUTO FOR E BERG IN GRAND FORKS	
DCRM20230582	05/17/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230583	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20230586	05/17/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/28/2023	STAFF TRANSPORTATION	\$258.72
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO MINOT AND RETURN	
DCRM20230587	05/17/2023	MICHAEL J KELSCH	05/03/2023	05/03/2023	STAFF PER DIEM	\$17.13
					STAFF TRANSPORTATION	\$129.69
					FARGO TO JAMESTOWN AND RETURN	
DCRM20230591	05/10/2023	RANDY J RICHARDS	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$120.12
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20230593	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20230597	05/09/2023	MICHAEL J KELSCH	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$20.96
					FARGO TO HORACE AND RETURN	
DCRM20230604	05/22/2023	KAITLYN MARIE WEIDERT	05/10/2023	05/10/2023	STAFF PER DIEM	\$5.96
					STAFF TRANSPORTATION	\$159.82
					DES LACS TO BISMARCK AND RETURN	
DCRM20230619	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION	\$283.20
					AIRFARE FOR SEN CRAMER MIAMI FL TO WASHINGTON DC	
DCRM20230626	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20230632	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/14/2023	05/14/2023	STAFF TRANSPORTATION	\$663.20
					AIRFARE FOR M KELSCH BISMARCK TO WASHINGTON DC	
DCRM20230641	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230647	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/17/2023	STAFF TRANSPORTATION	\$391.20
					AIRFARE FOR M KELSCH WASHINGTON DC TO BISMARCK	
DCRM20230650	05/22/2023	SANDRA R FEARING	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$65.50
					WILLISTON TO TIOGA AND RETURN	
DCRM20230652	06/01/2023	RANDY J RICHARDS	05/18/2023	05/18/2023	STAFF PER DIEM	\$25.53
					STAFF TRANSPORTATION	\$124.05
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20230653	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$147.81
					RENTAL AUTO FOR J LINK BISMARCK TO GRAND FORKS AND RETURN	

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			START	END		
DCRM20230658	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/21/2023	STAFF TRANSPORTATION AIRFARE FOR M BENTH WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230666	06/01/2023	MICHAEL J KELSCH	05/13/2023	05/16/2023	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$724.95
					STAFF TRANSPORTATION FARGO TO BISMARCK, WASHINGTON DC, BISMARCK AND RETURN	\$413.89
DCRM20230667	05/25/2023	MICHAEL J KELSCH	05/18/2023	05/18/2023	STAFF TRANSPORTATION FARGO TO HORACE AND RETURN	\$21.61
DCRM20230670	05/27/2023	RICHARD EVERETT COLLIN	05/20/2023	05/20/2023	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	\$11.93
DCRM20230678	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230679	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION AIRFARE FOR A SCHIEFFER WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230685	06/01/2023	MARK E GRUMAN	04/13/2023	04/13/2023	STAFF PER DIEM	\$23.28
					STAFF TRANSPORTATION FAIRFAX STATION VA TO WASHINGTON DC, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	\$87.84
					STAFF PER DIEM	\$13.44
DCRM20230690	06/07/2023	CHRISTOPHER A MAROHL	05/25/2023	05/25/2023	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	\$37.13
DCRM20230697	06/14/2023	MICHAEL J KELSCH	05/24/2023	05/24/2023	STAFF PER DIEM	\$37.52
					STAFF TRANSPORTATION FARGO TO NEW TOWN AND RETURN	\$453.26
					STAFF PER DIEM	\$75.62
DCRM20230699	06/15/2023	MORGAN L BENTH	05/21/2023	05/30/2023	STAFF TICKET FEES	\$125.00
					STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$52.50
					STAFF TRANSPORTATION RENTAL AUTO FOR M BENTH IN BISMARCK	\$493.34
DCRM20230701	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M BENTH IN BISMARCK	\$52.60
DCRM20230707	06/20/2023	MICHAEL J KELSCH	06/01/2023	06/03/2023	STAFF PER DIEM	\$358.28
					STAFF TRANSPORTATION FARGO TO BISMARCK, HAZEN AND RETURN	\$72.36
					STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO STEELE AND RETURN	\$348.15
DCRM20230709	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A SCHIEFFER BISMARCK TO JAMESTOWN AND RETURN	\$16.97
DCRM20230714	06/22/2023	RANDY J RICHARDS	06/05/2023	06/05/2023	STAFF PER DIEM	\$293.44
					STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	\$104.80
					STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$262.00
DCRM20230716	06/09/2023	LISA BECKSTROM GIBBENS	05/31/2023	05/31/2023	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$93.01
					STAFF TRANSPORTATION WILLISTON TO NEW TOWN AND RETURN	\$905.20
					STAFF TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$391.20
DCRM20230719	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	STAFF TRANSPORTATION AIRFARE FOR M BENTH BISMARCK TO WASHINGTON DC	

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DCRM20230720	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	STAFF TRANSPORTATION AIRFARE FOR A SCHIEFFER BISMARCK TO WASHINGTON DC	\$905.20
DCRM20230721	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO JAMESTOWN AND RETURN	\$115.56
DCRM20230724	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$905.20
DCRM20230725	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/04/2023	STAFF TRANSPORTATION AIRFARE FOR B KENYON WASHINGTON DC TO GRAND FORKS	\$748.20
DCRM20230727	06/09/2023	SANDRA R FEARING	06/06/2023	06/06/2023	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	\$63.53
DCRM20230728	06/12/2023	SANDRA R FEARING	06/07/2023	06/07/2023	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	\$172.26
DCRM20230729	06/09/2023	KAITLYN MARIE WEIDERT	06/05/2023	06/05/2023	STAFF TRANSPORTATION DES LACS TO MINOT AFB TO MINOT	\$26.85
DCRM20230730	06/22/2023	MORGAN L BENTH	06/04/2023	06/05/2023	STAFF PER DIEM WASHINGTON DC TO GRAND FORKS AND RETURN	\$98.57
DCRM20230734	06/12/2023	RANDY J RICHARDS	06/08/2023	06/08/2023	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	\$80.95
DCRM20230735	06/22/2023	KATHERINE M GLADITSCH	06/04/2023	06/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	\$10.30 \$171.99 \$53.64
DCRM20230736	06/12/2023	KAITLYN MARIE WEIDERT	06/08/2023	06/08/2023	STAFF TRANSPORTATION MINOT TO BOTTINEAU TO DES LACS	\$112.00
DCRM20230737	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230738	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	STAFF TRANSPORTATION AIRFARE FOR B KENYON GRAND FORKS TO WASHINGTON DC	\$748.20
DCRM20230739	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/04/2023	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH WASHINGTON DC TO GRAND FORKS	\$748.20
DCRM20230740	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH GRAND FORKS TO WASHINGTON DC	\$797.20
DCRM20230741	06/14/2023	CHRISTOPHER A MAROHL	06/08/2023	06/08/2023	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	\$24.34
DCRM20230742	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS IN GRAND FORKS	\$227.13
DCRM20230743	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS GRAND FORKS TO WASHINGTON DC	\$748.20
DCRM20230744	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	STAFF TRANSPORTATION AIRFARE FOR M BENTH GRAND FORKS TO WASHINGTON DC	\$748.20
DCRM20230745	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/04/2023	STAFF TRANSPORTATION AIRFARE FOR M BENTH WASHINGTON DC TO GRAND FORKS	\$748.20
DCRM20230746	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/04/2023	06/04/2023	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS	\$797.20
DCRM20230747	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$743.20
DCRM20230748	06/23/2023	RICHARD EVERETT COLLIN	06/08/2023	06/08/2023	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, HETTINGER AND RETURN	\$61.96
DCRM20230749	06/22/2023	GAVIN R MILLER	06/06/2023	06/06/2023	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	\$21.29

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DCRM20230750	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N PELZER BISMARCK TO FARGO AND RETURN	\$164.22
DCRM20230751	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR E BERG GRAND FORKS TO FARGO AND RETURN	\$101.85
DCRM20230752	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230753	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	STAFF TRANSPORTATION AIRFARE FOR D LINGLE BISMARCK TO WASHINGTON DC	\$905.20
DCRM20230754	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR H HAPNER FARGO TO RENO NV	\$536.50
DCRM20230761	06/23/2023	EXECUTIVE AIR TAXI CORPORATION	06/05/2023	06/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO MINOT, GRAND FORKS AND RETURN	\$6,446.00
DCRM20230763	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE BISMARCK TO MEDORA AND RETURN	\$374.99
DCRM20230764	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO JAMESTOWN, HETTINGER AND RETURN	\$72.36
DCRM20230765	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO STEELE AND RETURN	\$72.36
DCRM20230768	06/21/2023	REID D KEMP	06/08/2023	06/08/2023	STAFF TRANSPORTATION FARGO TO MILNOR AND RETURN	\$21.81
DCRM20230769	06/22/2023	REID D KEMP	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	\$19.62 \$126.02
DCRM20230770	06/21/2023	SANDRA R FEARING	06/14/2023	06/14/2023	STAFF TRANSPORTATION WILLISTON TO COLUMBUS AND RETURN	\$120.52
DCRM20230772	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R KEMP FARGO TO MILNOR AND RETURN	\$74.52
DCRM20230773	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$905.20
DCRM20230774	06/26/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/13/2023	STAFF TRANSPORTATION AIRFARE FOR O KOST BISMARCK TO WASHINGTON DC	\$391.20
DCRM20230776	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230777	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/17/2023	STAFF TRANSPORTATION AIRFARE FOR E BERG FARGO TO WASHINGTON DC	\$143.20
DCRM20230778	06/27/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/17/2023	STAFF TRANSPORTATION AIRFARE FOR O KOST WASHINGTON DC TO BISMARCK	\$808.20
DCRM20230785	06/27/2023	KAITLYN MARIE WEIDERT	06/21/2023	06/21/2023	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	\$96.94
DCRM20230786	06/28/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER NEW YORK NY TO WASHINGTON DC	\$122.90
DCRM20230787	06/28/2023	GAVIN R MILLER	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO ELLENDALE AND RETURN	\$38.56 \$290.82
DCRM20230788	07/06/2023	MICAH DAVID CHAMBERS	06/04/2023	06/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	\$10.30 \$173.61 \$57.38

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DCRM20230789	07/06/2023	REID D KEMP	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, VALLEY CITY AND RETURN	\$23.60 \$127.72
DCRM20230794	07/05/2023	MICHAEL J KELSCH	06/15/2023	06/16/2023	STAFF TRANSPORTATION FARGO TO NAPOLEON AND RETURN	\$226.63
DCRM20230795	07/06/2023	MICHAEL J KELSCH	06/20/2023	06/22/2023	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$276.41
DCRM20230796	07/05/2023	OLIVIA JAYE KOST	06/13/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	\$123.45 \$896.26 \$107.96
DCRM20230797	07/05/2023	SANDRA R FEARING	06/21/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	\$117.21 \$170.30
DCRM20230798	07/06/2023	EMILY G BERG	06/17/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	\$160.46 \$1,247.65 \$45.12
DCRM20230800	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO	\$262.20
DCRM20230801	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	STAFF TRANSPORTATION AIRFARE FOR H HAPNER WASHINGTON DC TO MINOT	\$443.40
DCRM20230802	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR E BERG WASHINGTON DC TO FARGO	\$262.20
DCRM20230804	07/12/2023	EMILY G BERG	06/06/2023	06/06/2023	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	\$27.00
DCRM20230805	07/12/2023	RANDY J RICHARDS	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$14.93 \$99.03
DCRM20230806	07/12/2023	RANDY J RICHARDS	06/29/2023	06/29/2023	STAFF PER DIEM GRAND FORKS TO CAVALIER AND RETURN	\$12.44
DCRM20230822	07/17/2023	KATHERINE M GLADITSCH	06/25/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	\$9.80 \$268.09 \$59.36
DCRM20230823	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S GRAND FORKS TO WASHINGTON DC	\$410.20
DCRM20230824	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO GRAND FORKS	\$797.20
DCRM20230825	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO GRAND FORKS	\$1,498.20
DCRM20230826	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH BISMARCK TO WASHINGTON DC	\$808.20
DCRM20230827	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K GLADITSCH FARGO TO BISMARCK AND RETURN	\$334.60
DCRM20230828	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHN'S BISMARCK TO MEDORA, WILLISTON, MINOT, RUGBY, MINOT, MEDORA, BISMARCK, FARGO, GRAND FORKS, CAVALIER, GRAND FORKS TO FARGO	\$1,327.32
DCRM20230829	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	STAFF TRANSPORTATION	\$262.20

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DCRM20230830	07/13/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/05/2023	AIRFARE FOR M SILVERTHORN WASHINGTON DC TO FARGO STAFF TRANSPORTATION	\$659.20
DCRM20230831	07/13/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/05/2023	AIRFARE FOR M CHAMBERS WASHINGTON DC TO CORPUS CHRISTI TX STAFF TRANSPORTATION	\$659.20
DCRM20230832	07/13/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/05/2023	AIRFARE FOR B KENYON WASHINGTON DC TO CORPUS CHRISTI TX STAFF TRANSPORTATION	\$659.20
DCRM20230833	07/24/2023	MICHAEL J KELSCH	06/25/2023	06/26/2023	AIRFARE FOR D LINGLE WASHINGTON DC TO CORPUS CHRISTI TX STAFF PER DIEM	\$28.35
					STAFF TRANSPORTATION	\$312.63
DCRM20230836	07/19/2023	HAKELA F HAPNER	06/25/2023	06/30/2023	FARGO TO BISMARCK AND RETURN STAFF INCIDENTALS	\$49.02
					STAFF PER DIEM	\$614.54
DCRM20230838	07/18/2023	MICHAEL J KELSCH	06/28/2023	07/06/2023	WASHINGTON DC TO MINOT, BISMARCK, GRAND FORKS AND RETURN STAFF PER DIEM	\$116.02
					STAFF TRANSPORTATION	\$952.37
DCRM20230842	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	FARGO TO BISMARCK, NEW TOWN, BISMARCK, RUGBY, BISMARCK, NEW TOWN, BISMARCK, FORT YATES, BISMARCK AND RETURN	\$905.20
DCRM20230843	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN BISMARCK TO WASHINGTON DC	\$303.98
DCRM20230844	07/19/2023	LISA BECKSTROM GIBBENS	07/06/2023	07/06/2023	STAFF TRANSPORTATION AIRFARE FOR B KENYON CORPUS CHRISTI TX TO HOUSTON TX	\$12.98
					STAFF PER DIEM	\$262.00
DCRM20230845	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$303.98
DCRM20230846	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	STAFF TRANSPORTATION AIRFARE FOR D LINGLE CORPUS CHRISTI TX TO HOUSTON TX	\$303.98
DCRM20230847	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS CORPUS CHRISTI TX TO HOUSTON TX	\$378.90
DCRM20230848	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	STAFF TRANSPORTATION AIRFARE FOR B KENYON HOUSTON TX TO WASHINGTON DC	\$378.90
DCRM20230849	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS HOUSTON TX TO WASHINGTON DC	\$378.90
DCRM20230850	07/20/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/06/2023	STAFF TRANSPORTATION AIRFARE FOR D LINGLE HOUSTON TX TO WASHINGTON DC	\$81.93
DCRM20230851	07/28/2023	BRADY J KENYON	07/05/2023	07/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS IN CORPUS CHRISTI TX	\$45.04
					STAFF PER DIEM	\$359.29
DCRM20230852	07/19/2023	CRAMER,KEVIN J	06/22/2023	07/10/2023	WASHINGTON DC TO CORPUS CHRISTI TX, HOUSTON TX AND RETURN SENATOR INCIDENTALS	\$19.45
					SENATOR PER DIEM	\$185.22
DCRM20230857	07/21/2023	MICHAEL J KELSCH	07/10/2023	07/10/2023	WASHINGTON DC TO GRAND FORKS, BISMARCK, FARGO, BISMARCK, MEDORA, BISMARCK AND RETURN	\$244.97
DCRM20230858	07/21/2023	CHRISTOPHER A MAROHL	07/10/2023	07/11/2023	STAFF TRANSPORTATION FARGO TO ABERDEEN SD AND RETURN	\$10.30
					STAFF INCIDENTALS	\$108.83
					STAFF PER DIEM	\$72.02
DCRM20230859	07/24/2023	MICAH DAVID CHAMBERS	07/05/2023	07/07/2023	STAFF TRANSPORTATION BISMARCK TO GRAND FORKS AND RETURN	\$45.04
					STAFF INCIDENTALS	

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					STAFF PER DIEM	\$418.57
					STAFF TRANSPORTATION	\$30.90
					WASHINGTON DC TO CORPUS CHRISTI TX, HOUSTON TX AND RETURN	
DCRM20230860	07/24/2023	KAITLYN MARIE WEIDERT	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$32.75
					DES LACS TO MINOT AFB AND RETURN	
DCRM20230865	07/21/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/11/2023	STAFF TRANSPORTATION	\$144.72
					RENTAL AUTO FOR C MAROHL BISMARCK TO GRAND FORKS AND RETURN	
DCRM20230866	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	07/10/2023	STAFF TRANSPORTATION	\$2,286.85
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK, FARGO, BISMARCK, MEDORA TO BISMARCK	
DCRM20230867	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	07/08/2023	STAFF TRANSPORTATION	\$1,051.88
					RENTAL AUTO FOR M SILVERTHORN FARGO TO JAMESTOWN, BEULAH, BISMARCK, KILLDEER, NEW TOWN, BEULAH, BISMARCK, BEULAH, MINOT, BEULAH, NEW TOWN, BEULAH, BISMARCK, FORT YATES, HAZEN TO BISMARCK	
DCRM20230868	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/07/2023	STAFF TRANSPORTATION	\$88.17
					RENTAL AUTO FOR M CHAMBERS IN HOUSTON TX	
DCRM20230870	07/25/2023	COLBY JESS KUHNS	06/22/2023	06/30/2023	STAFF INCIDENTALS	\$102.87
					STAFF PER DIEM	\$1,310.30
					STAFF TRANSPORTATION	\$207.55
					WASHINGTON DC TO GRAND FORKS, BISMARCK, MINOT, BISMARCK, GRAND FORKS AND RETURN	
DCRM20230872	07/24/2023	GAVIN R MILLER	07/12/2023	07/12/2023	STAFF PER DIEM	\$10.48
					STAFF TRANSPORTATION	\$162.44
					GRAND FORKS TO CANDO AND RETURN	
DCRM20230876	07/25/2023	MICHAEL J KELSCH	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$34.06
					FARGO TO CASSELTON AND RETURN	
DCRM20230885	07/26/2023	KAITLYN MARIE WEIDERT	07/20/2023	07/20/2023	STAFF PER DIEM	\$9.74
					STAFF TRANSPORTATION	\$167.68
					DES LACS TO MANDAN AND RETURN	
DCRM20230896	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$95.04
					RENTAL AUTO FOR E BERG GRAND FORKS TO MADDOCK, FESSENDEN AND RETURN	
DCRM20230897	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230898	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$453.90
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN	
DCRM20230899	07/27/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20230900	08/07/2023	RICHARD EVERETT COLLIN	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$17.06
					BISMARCK TO FORT YATES AND RETURN	
DCRM20230901	08/01/2023	MICHAEL J KELSCH	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$34.06
					FARGO TO CASSELTON AND RETURN	
DCRM20230902	08/03/2023	SANDRA R FEARING	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$132.31
					WILLISTON TO KILLDEER AND RETURN	
DCRM20230903	08/02/2023	SANDRA R FEARING	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$182.74
					WILLISTON TO HALLIDAY AND RETURN	
DCRM20230904	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$72.36
					RENTAL AUTO FOR R COLLIN BISMARCK TO FORT YATES AND RETURN	
DCRM20230905	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$97.20
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN	

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DCRM20230906	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N PELZER BISMARCK TO FARGO AND RETURN	\$198.55
DCRM20230907	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230912	08/07/2023	MICHAEL J KELSCH	07/26/2023	07/26/2023	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	\$64.19
DCRM20230927	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO	\$143.20
DCRM20230928	08/14/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR A SCHIEFFER BISMARCK TO WASHINGTON DC	\$391.20
DCRM20230929	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	STAFF TRANSPORTATION AIRFARE FOR A SUMMERHAYS WASHINGTON DC TO FARGO	\$458.20
DCRM20230930	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	07/30/2023	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO FARGO	\$262.20
DCRM20230931	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	STAFF TRANSPORTATION AIRFARE FOR J BRAYMER WASHINGTON DC TO FARGO	\$262.20
DCRM20230932	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$905.20
DCRM20230939	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO OAKES AND RETURN	\$106.92
DCRM20230940	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	STAFF TRANSPORTATION AIRFARE FOR A SCHIEFFER WASHINGTON DC TO FARGO	\$262.20
DCRM20230941	08/30/2023	KAITLYN MARIE WEIDERT	08/06/2023	08/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO FARGO AND RETURN	\$10.29 \$141.63 \$369.42
DCRM20230943	08/16/2023	RACHEL N BUENING	07/30/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, BISMARCK, GRAND FORKS, FARGO AND RETURN	\$39.69 \$596.07 \$226.06
DCRM20230944	08/29/2023	ANNE ALINE SUMMERHAYS	07/29/2023	08/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MINOT, BISMARCK, FARGO AND RETURN	\$97.06 \$1,347.66 \$63.62
DCRM20230945	08/28/2023	ABBEY E SCHIEFFER	07/29/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FARGO, MINOT, BISMARCK AND RETURN	\$30.98 \$549.73
DCRM20230946	08/25/2023	DREW PARKER LINGLE	08/06/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO FARGO, BISMARCK AND RETURN	\$187.77 \$22.47
DCRM20230947	08/25/2023	MICHAEL J KELSCH	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO OAKES AND RETURN	\$19.34 \$25.94
DCRM20230948	08/25/2023	MICHAEL J KELSCH	08/04/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, FORT YATES, BISMARCK, STEELE AND RETURN	\$35.26 \$343.22
DCRM20230949	08/25/2023	RANDY J RICHARDS	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO SAINT MICHAEL AND RETURN	\$10.39 \$126.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRM20230950	08/29/2023	COLBY JESS KUHNS	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, EAST GRAND FORKS MN, GRAND FORKS AND RETURN	\$30.65 \$388.99 \$123.77
DCRM20230951	08/29/2023	KATHERINE M GLADITSCH	07/29/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MINOT, BISMARCK, FARGO AND RETURN	\$53.69 \$974.24 \$139.92
DCRM20230952	08/29/2023	HAKELA F HAPNER	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND FORKS, EAST GRAND FORKS MN, GRAND FORKS AND RETURN	\$30.65 \$372.07
DCRM20230953	08/31/2023	RYAN J KENYON	08/06/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, FARGO, BISMARCK, FARGO, GRAFTON, FARGO, GRAND FORKS AND RETURN	\$17.64 \$474.31 \$104.79
DCRM20230954	08/29/2023	JULIE L BRAYMER	07/29/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MINOT, BISMARCK AND RETURN	\$29.84 \$453.40 \$51.94
DCRM20230955	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230956	08/25/2023	KAITLYN MARIE WEIDERT	08/15/2023	08/15/2023	STAFF TRANSPORTATION MINOT TO DES LACS AND RETURN	\$25.54
DCRM20230957	08/30/2023	RANDY J RICHARDS	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	\$8.08 \$33.61
DCRM20230958	08/25/2023	MICHAEL J KELSCH	08/17/2023	08/17/2023	STAFF TRANSPORTATION FARGO TO WHEATLAND AND RETURN	\$35.37
DCRM20230959	08/28/2023	COLBY JESS KUHNS	08/14/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$19.60 \$324.64 \$102.36
DCRM20230960	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BRAYMER MINOT TO BISMARCK AND RETURN	\$240.69
DCRM20230961	08/25/2023	MICHAEL J KELSCH	08/19/2023	08/19/2023	STAFF TRANSPORTATION FARGO TO HORACE AND RETURN	\$20.96
DCRM20230962	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/10/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A SCHIEFFER FARGO TO MINOT, BISMARCK, DICKINSON, BISMARCK, FARGO, HUNTER, FARGO, GRAFTON, GRAND FORKS AND RETURN	\$1,895.80
DCRM20230963	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/10/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO DICKINSON, BISMARCK, FARGO, BISMARCK, GRAFTON, EMERADO AND RETURN	\$1,064.00
DCRM20230964	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R KENYON BISMARCK TO MINOT, BISMARCK, FARGO, GRAFTON, FARGO, GRAND FORKS, FARGO TO GRAND FORKS	\$1,021.98
DCRM20230965	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION AIRFARE FOR M GRUMAN FARGO TO WASHINGTON DC	\$1,329.20

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DCRM20230966	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR D RUD WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230967	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230968	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH FARGO TO WASHINGTON DC	\$364.20
DCRM20230970	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR B HENNE WASHINGTON DC TO FARGO	\$262.20
DCRM20230971	08/22/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING FARGO TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	\$565.94
DCRM20230972	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M GRUMAN IN FARGO	\$143.00
DCRM20230973	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S BISMARCK TO WASHINGTON DC	\$291.20
DCRM20230974	08/29/2023	CRAMER,KEVIN J	07/28/2023	09/05/2023	SENATOR INCIDENTALS	\$10.29
					SENATOR PER DIEM	\$108.74
					SENATOR TRANSPORTATION	\$139.00
					WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK, FARGO, BISMARCK, GRAFTON, EMERADO, BISMARCK, LANGDON, BISMARCK, HORACE, BISMARCK, MINOT, BISMARCK, FARGO, VALLEY CITY, BISMARCK, SCRANTON, BISMARCK, FORT YATES, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	
DCRM20230975	08/28/2023	CRAMER,KEVIN J	07/28/2023	09/05/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK, FARGO, BISMARCK, GRAFTON, EMERADO, BISMARCK, LANGDON, BISMARCK, HORACE, BISMARCK, MINOT, BISMARCK, FARGO, VALLEY CITY, BISMARCK, SCRANTON, BISMARCK, FORT YATES, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	\$163.00
DCRM20230976	08/28/2023	CRAMER,KEVIN J	07/28/2023	09/05/2023	SENATOR INCIDENTALS	\$23.00
					SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK, FARGO, BISMARCK, GRAFTON, EMERADO, BISMARCK, LANGDON, BISMARCK, HORACE, BISMARCK, MINOT, BISMARCK, FARGO, VALLEY CITY, BISMARCK, SCRANTON, BISMARCK, FORT YATES, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	\$244.37
DCRM20230977	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION AIRFARE FOR R BUENING FARGO TO WASHINGTON DC	\$262.20
DCRM20230978	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR J BRAYMER BISMARCK TO WASHINGTON DC	\$291.20
DCRM20230979	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK	\$767.20
DCRM20230980	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	STAFF TRANSPORTATION AIRFARE FOR R KENYON GRAND FORKS TO WASHINGTON DC	\$797.20
DCRM20230981	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	STAFF TRANSPORTATION AIRFARE FOR R KENYON WASHINGTON DC TO BISMARCK	\$905.20
DCRM20230982	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO FARGO	\$143.20
DCRM20230983	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION AIRFARE FOR L FETZER WASHINGTON DC TO GRAND FORKS	\$797.20
DCRM20230984	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN WASHINGTON DC TO GRAND FORKS	\$410.20

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DCRM20230985	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/16/2023	STAFF TRANSPORTATION	\$201.79
DCRM20230986	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	RENTAL AUTO FOR C KUHN'S IN BISMARCK	
DCRM20230987	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$797.20
DCRM20230989	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	AIRFARE FOR C KUHN'S WASHINGTON DC TO GRAND FORKS	
DCRM20230990	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/20/2023	STAFF TRANSPORTATION	\$143.20
					AIRFARE FOR G SEIFERT FARGO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$623.40
					AIRFARE FOR A SCHIEFFER CHICAGO IL TO MINOT	
					STAFF TRANSPORTATION	\$1,176.40
					AIRFARE FOR M CHAMBERS AS FOLLOWS: 8/18 BISMARCK TO CHICAGO IL; 8 /20 CHICAGO IL TO WASHINGTON DC	
DCRM20230991	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$905.20
DCRM20230992	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	AIRFARE FOR J BRAYMER BISMARCK TO WASHINGTON DC	
DCRM20230993	08/31/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$367.20
					AIRFARE FOR B KENYON BALTIMORE MD TO GRAND FORKS	
					STAFF TRANSPORTATION	\$291.20
					AIRFARE FOR D LINGLE BISMARCK TO WASHINGTON DC	
DCRM20231005	09/01/2023	MARY C SILVERTHORN	06/26/2023	07/08/2023	STAFF INCIDENTALS	\$19.17
					STAFF PER DIEM	\$446.68
					STAFF TRANSPORTATION	\$358.29
					WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, KILLDEER, NEW TOWN, BISMARCK, MINOT, NEW TOWN, FORT YATES, BISMARCK, HAZEN, BISMARCK AND RETURN	
DCRM20231006	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$276.20
DCRM20231007	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/09/2023	AIRFARE FOR H HAPNER WASHINGTON DC TO RENO NV	
					STAFF TRANSPORTATION	\$870.45
					RENTAL AUTO FOR G SEIFERT BISMARCK TO MEDORA, GRAND FORKS, PEMBINA TO FARGO	
DCRM20231008	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/09/2023	STAFF TRANSPORTATION	\$542.91
DCRM20231009	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/10/2023	RENTAL AUTO FOR D LINGLE FARGO TO BISMARCK, CENTER TO BISMARCK	
DCRM20231010	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$340.16
DCRM20231011	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	RENTAL AUTO FOR C KUHN'S IN GRAND FORKS	
DCRM20231012	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/05/2023	STAFF TRANSPORTATION	\$631.20
DCRM20231013	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	AIRFARE FOR D LINGLE BISMARCK TO WASHINGTON DC	
DCRM20231014	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$262.20
DCRM20231015	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	AIRFARE FOR D LINGLE WASHINGTON DC TO FARGO	
DCRM20231016	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/05/2023	08/05/2023	STAFF TRANSPORTATION	\$905.20
DCRM20231017	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	AIRFARE FOR G SEIFERT WASHINGTON DC TO BISMARCK	
DCRM20231018	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$143.20
					AIRFARE FOR M GRUMAN WASHINGTON DC TO FARGO	
					STAFF TRANSPORTATION	\$410.20
					AIRFARE FOR C KUHN'S GRAND FORKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$410.20
					AIRFARE FOR M SILVERTHORN GRAND FORKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$231.40
					AIRFARE FOR J BRAYMER WASHINGTON DC TO MINOT	
					STAFF TRANSPORTATION	\$410.20
					AIRFARE FOR H HAPNER GRAND FORKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$143.20
					AIRFARE FOR K ZIMPRICH WASHINGTON DC TO FARGO	

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DCRM20231019	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION AIRFARE FOR A SUMMERHAYS FARGO TO WASHINGTON DC	\$262.20
DCRM20231020	09/06/2023	KAITLYN MARIE WEIDERT	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO WATFORD CITY AND RETURN	\$7.46 \$146.72
DCRM20231021	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION AIRFARE FOR H HAPNER WASHINGTON DC TO GRAND FORKS	\$797.20
DCRM20231022	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D RUD BISMARCK TO NEW SALEM, FARGO, NEW SALEM, BISMARCK AND RETURN	\$1,011.69
DCRM20231023	09/07/2023	MICHAEL J KELSCH	08/23/2023	08/23/2023	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	\$83.84
DCRM20231024	09/07/2023	MICHAEL J KELSCH	08/24/2023	08/24/2023	STAFF TRANSPORTATION FARGO TO LARIMORE AND RETURN	\$141.48
DCRM20231025	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR A SCHIEFFER BISMARCK TO WASHINGTON DC	\$767.20
DCRM20231026	09/07/2023	MICAH DAVID CHAMBERS	08/13/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK, FARGO, BISMARCK, CHICAGO IL AND RETURN	\$59.64 \$826.08 \$250.11
DCRM20231038	09/08/2023	MICAH DAVID CHAMBERS	08/21/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$29.40 \$451.93 \$873.87
DCRM20231039	09/06/2023	MICHAEL J KELSCH	08/25/2023	08/25/2023	STAFF TRANSPORTATION FARGO TO CASSELTON AND RETURN	\$32.09
DCRM20231040	09/06/2023	JULIE L BRAYMER	08/15/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK AND RETURN	\$136.22 \$153.57
DCRM20231042	09/08/2023	JULIE L BRAYMER	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, FARGO, BISMARCK AND RETURN	\$19.55 \$347.04 \$81.45
DCRM20231043	09/12/2023	KEEGAN J ZIMPRICH	08/22/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	\$31.75 \$419.68 \$117.88
DCRM20231044	09/26/2023	BRIDGET B HENNE	08/12/2023	08/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MINNEAPOLIS MN AND RETURN	\$128.69 \$125.20
DCRM20231052	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/27/2023	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH AS FOLLOWS: 8/25 FARGO TO MINNEAPOLIS MN; 8 /27 MINNEAPOLIS MN TO WASHINGTON DC	\$672.80
DCRM20231053	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/26/2023	STAFF TRANSPORTATION AIRFARE FOR B HENNE MINNEAPOLIS MN TO WASHINGTON DC	\$408.90
DCRM20231054	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/27/2023	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	\$905.20
DCRM20231055	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/27/2023	STAFF TRANSPORTATION AIRFARE FOR A SUMMERHAYS WASHINGTON DC TO BISMARCK	\$391.20

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			START	END		
DCRM20231056	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR H HAPNER RENO NV TO WASHINGTON DC	\$197.20
DCRM20231057	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/27/2023	STAFF TRANSPORTATION AIRFARE FOR L FETZER AS FOLLOWS: 8/25 WILLISTON TO CHICAGO IL; 8/27 CHICAGO IL TO WASHINGTON DC	\$815.60
DCRM20231058	09/08/2023	KAITLYN MARIE WEIDERT	08/28/2023	08/28/2023	STAFF PER DIEM	\$7.95
					STAFF TRANSPORTATION	\$167.68
					DES LACS TO BISMARCK AND RETURN	
DCRM20231060	09/18/2023	GINA M SEIFERT	08/05/2023	08/09/2023	STAFF INCIDENTALS	\$109.93
					STAFF PER DIEM	\$550.15
					STAFF TRANSPORTATION	\$120.01
					WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO AND RETURN	
DCRM20231061	09/08/2023	RANDY J RICHARDS	08/29/2023	08/29/2023	STAFF PER DIEM	\$8.61
					STAFF TRANSPORTATION	\$106.89
					GRAND FORKS TO FARGO AND RETURN	
DCRM20231062	09/18/2023	LAURA R FETZER	08/17/2023	08/27/2023	STAFF INCIDENTALS	\$49.98
					STAFF PER DIEM	\$763.57
					STAFF TRANSPORTATION	\$177.03
					WASHINGTON DC TO GRAND FORKS, BISMARCK, WILLISTON, CHICAGO IL AND RETURN	
DCRM20231063	09/26/2023	ABBEY E SCHIEFFER	08/21/2023	08/24/2023	STAFF INCIDENTALS	\$30.38
					STAFF PER DIEM	\$343.35
					STAFF TRANSPORTATION	\$445.82
					WASHINGTON DC TO CHICAGO IL, MINOT, FARGO, BISMARCK AND RETURN	
DCRM20231064	09/12/2023	ABBEY E SCHIEFFER	08/29/2023	08/30/2023	STAFF INCIDENTALS	\$10.30
					STAFF PER DIEM	\$127.97
					STAFF TRANSPORTATION	\$60.00
					WASHINGTON DC TO GRAND FORKS AND RETURN	
DCRM20231065	09/11/2023	KAITLYN MARIE WEIDERT	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$28.82
					DES LACS TO CARPIO TO MINOT	
DCRM20231066	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$670.20
DCRM20231067	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$410.20
					AIRFARE FOR A SCHIEFFER GRAND FORKS TO WASHINGTON DC	
DCRM20231068	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$443.40
					AIRFARE FOR J BRAYMER WASHINGTON DC TO MINOT	
DCRM20231069	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$767.20
					AIRFARE FOR J BRAYMER BISMARCK TO WASHINGTON DC	
DCRM20231070	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$410.20
					AIRFARE FOR A SCHIEFFER WASHINGTON DC TO GRAND FORKS	
DCRM20231071	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$333.80
					AIRFARE FOR B KENYON BISMARCK TO WASHINGTON DC	
DCRM20231072	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$738.20
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	
DCRM20231073	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$905.20
					AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	
DCRM20231074	09/12/2023	ANNE ALINE SUMMERHAYS	08/27/2023	08/30/2023	STAFF INCIDENTALS	\$29.40
					STAFF PER DIEM	\$363.81
					STAFF TRANSPORTATION	\$33.87
					WASHINGTON DC TO BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231075	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K ZIMPRICH FARGO TO BISMARCK AND RETURN	\$396.48
DCRM20231076	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L FETZER GRAND FORKS TO EMERADO, GRAND FORKS, FARGO, BISMARCK, WILLISTON AND RETURN	\$993.30
DCRM20231077	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/20/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B HENNE IN FARGO	\$767.80
DCRM20231078	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO LANGDON AND RETURN	\$92.88
DCRM20231079	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS BISMARCK TO DICKINSON, MINOT, FARGO AND RETURN	\$1,080.47
DCRM20231080	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M SILVERTHORN FARGO TO GRAND FORKS, BEULAH, MINOT, BEULAH, BISMARCK AND RETURN	\$1,713.31
DCRM20231083	09/12/2023	MICHAEL J KELSCH	08/28/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, FORT YATES, BISMARCK, NEW TOWN, BISMARCK AND RETURN	\$60.07 \$575.09
DCRM20231084	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B KENYON GRAND FORKS TO BISMARCK	\$1,820.03
DCRM20231085	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A SUMMERHAYS IN BISMARCK	\$273.77
DCRM20231086	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B KENYON IN MINNEAPOLIS MN	\$117.42
DCRM20231087	09/12/2023	BRADY J KENYON	08/16/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK, MINOT, GRAFTON, WAHPETON, BISMARCK, MINNEAPOLIS MN AND RETURN	\$48.80 \$705.59 \$159.18
DCRM20231088	09/12/2023	CHRISTOPHER A MAROHL	08/17/2023	08/17/2023	STAFF PER DIEM BISMARCK TO COLEHARBOR AND RETURN	\$20.61
DCRM20231089	09/12/2023	CHRISTOPHER A MAROHL	08/22/2023	08/22/2023	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	\$19.96
DCRM20231090	09/13/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	STAFF TRANSPORTATION AIRFARE FOR R BUENING FARGO TO WASHINGTON DC	\$262.20
DCRM20231091	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$291.20
DCRM20231092	09/15/2023	MICHAEL J KELSCH	09/04/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$58.05 \$276.41
DCRM20231093	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	09/01/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS BISMARCK TO SCRANTON, BISMARCK, FORT YATES, BISMARCK, MEDORA, BISMARCK AND RETURN	\$1,233.50
DCRM20231094	09/14/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER MINNEAPOLIS MN TO BISMARCK	\$528.90
DCRM20231095	09/15/2023	RACHEL N BUENING	08/21/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, FARGO, BISMARCK, GRAND FORKS, FARGO, WASHINGTON DC AND RETURN	\$9.80 \$176.55 \$1,055.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231096	09/18/2023	MICAH DAVID CHAMBERS	08/27/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, JACKSONVILLE FL AND RETURN	\$49.00 \$794.62 \$1,482.75
DCRM20231104	09/19/2023	MICHAEL J KELSCH	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$14.29 \$109.38
DCRM20231117	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/26/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO LANGDON, BISMARCK, HORACE, BISMARCK, MINOT, BISMARCK, FARGO, VALLEY CITY, BISMARCK AND RETURN	\$1,116.00
DCRM20231137	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$391.20
DCRM20231138	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK	\$905.20
DCRM20231139	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/09/2023	STAFF TRANSPORTATION AIRFARE FOR C KUHNS BISMARCK TO WASHINGTON DC	\$391.20
DCRM20231142	09/18/2023	REID D KEMP	09/08/2023	09/08/2023	STAFF TRANSPORTATION FARGO TO MINNEAPOLIS MN AND RETURN	\$335.16
DCRM20231143	09/18/2023	EXECUTIVE AIR TAXI CORPORATION	08/30/2023	08/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN	\$4,788.00
DCRM20231144	09/16/2023	CRAMER,KEVIN J	09/07/2023	09/10/2023	SENATOR TRANSPORTATION BISMARCK TO GRAND FORKS AND RETURN	\$32.25
DCRM20231145	09/19/2023	KAITLYN MARIE WEIDERT	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO DUNSEITH TO MINOT	\$11.22 \$152.61
DCRM20231158	09/19/2023	MICHAEL J KELSCH	09/13/2023	09/13/2023	STAFF TRANSPORTATION FARGO TO WHEATLAND AND RETURN	\$36.68
DCRM20231159	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	08/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR A SCHIEFFER IN GRAND FORKS	\$182.17
DCRM20231160	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS IN BISMARCK	\$249.99
DCRM20231161	09/21/2023	LISA BECKSTROM GIBBENS	09/12/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	\$98.79 \$487.75 \$57.47
DCRM20231162	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN	\$385.83
DCRM20231163	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/12/2023	STAFF TRANSPORTATION AIRFARE FOR L GIBBENS FARGO TO WASHINGTON DC	\$262.20
DCRM20231164	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	STAFF TRANSPORTATION AIRFARE FOR L GIBBENS WASHINGTON DC TO FARGO	\$262.20
DCRM20231168	09/18/2023	CRAMER,KEVIN J	07/28/2023	09/05/2023	SENATOR PER DIEM SENATOR TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK, FARGO, BISMARCK, GRAFTON, EMERADO, BISMARCK, LANGDON, BISMARCK, HORACE, BISMARCK, MINOT, BISMARCK, FARGO, VALLEY CITY, BISMARCK, SCRANTON, BISMARCK, FORT YATES, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	\$53.87 \$290.20
DCRM20231169	09/26/2023	COLBY JESS KUHNS	09/07/2023	09/09/2023	STAFF INCIDENTALS	\$33.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231170	09/27/2023	MARK E GRUMAN	08/06/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	\$401.69 \$162.78 \$12.74 \$148.60 \$50.00
DCRM20231171	09/20/2023	CRAMER,KEVIN J	09/14/2023	09/18/2023	SENATOR PER DIEM WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	\$14.82
DCRM20231179	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$905.20
DCRM20231180	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$670.20
DCRM20231190	09/26/2023	MICHAEL J KELSCH	09/19/2023	09/19/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$9.89 \$181.43
DCRM20231191	09/26/2023	RICHARD EVERETT COLLIN	09/19/2023	09/19/2023	FARGO TO LAKOTA AND RETURN STAFF TRANSPORTATION	\$258.07
DCRM20231192	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/18/2023	BISMARCK TO FARGO AND RETURN SENATOR TRANSPORTATION	\$509.62
DCRM20231193	09/23/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/19/2023	RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	\$82.08
DCRM20231194	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/19/2023	RENTAL AUTO FOR E BERG GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$275.62
DCRM20231196	09/27/2023	MICHAEL J KELSCH	09/21/2023	09/22/2023	RENTAL AUTO FOR N PELZER BISMARCK TO FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.92 \$344.53
DCRM20231197	09/28/2023	CHRISTOPHER A MAROHL	09/17/2023	09/17/2023	FARGO TO FORT YATES, BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.96 \$84.09
DCRM20231198	09/28/2023	CHRISTOPHER A MAROHL	09/20/2023	09/21/2023	BISMARCK TO FARGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.12 \$124.31 \$65.95
DCRM20231199	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/21/2023	BISMARCK TO WATFORD CITY AND RETURN STAFF TRANSPORTATION	\$181.44
DCRM20231200	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	RENTAL AUTO FOR C MAROHL BISMARCK TO WATFORD CITY AND RETURN SENATOR TRANSPORTATION	\$905.20
DCRM20231201	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$291.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$180,964.32
0002836944	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$84.95
0002838185	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$62.05
0002839625	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$81.10
0002841124	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$131.55
0002842637	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$61.50
0002843834	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$107.05
DCRM20230937	08/24/2023	TVEYES INC	08/01/2023	07/31/2024	CLIPPING SERVICES	\$3,600.00
DCRM20231047	09/08/2023	ODP BUSINESS SOLUTIONS LLC	08/21/2023	08/21/2023	FRAMING SERVICES	\$29.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231048	09/08/2023	ODP BUSINESS SOLUTIONS LLC	08/22/2023	08/22/2023	FRAMING SERVICES	\$21.99
DCRM20231050	09/12/2023	ODP BUSINESS SOLUTIONS LLC	08/21/2023	08/21/2023	FRAMING SERVICES	\$34.98
OTHER CONTRACTUAL SERVICES						\$4,215.15
0002837204	04/29/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
0002839834	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	VOICE & DATA COMM EQUIPMENT	\$3,949.93
0002842709	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.97
DCRM20230449	04/17/2023	CITIBANK - PURCHASE CARD	04/01/2023	04/01/2023	VOICE & DATA COMM EQUIPMENT	\$469.90
DCRM20230454	04/17/2023	CITIBANK - PURCHASE CARD	03/31/2023	03/31/2023	IT EQUIPMENT	\$89.99
DCRM20230519	04/28/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	IT EQUIPMENT	\$1,058.94
DCRM20230528	05/01/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/17/2023	AUDIO, VISUAL EQUIPMENT	\$9.99
DCRM20230554	05/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/22/2023	03/22/2023	IT EQUIPMENT	\$1,117.25
DCRM20230603	05/26/2023	CITIBANK - PURCHASE CARD	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$326.95
DCRM20230703	06/15/2023	CITIBANK - PURCHASE CARD	05/30/2023	05/30/2023	AUDIO, VISUAL EQUIPMENT	\$416.90
DCRM20230706	06/16/2023	CITIBANK - PURCHASE CARD	06/01/2023	06/01/2023	FURNISHINGS	\$29.95
DCRM20230726	06/23/2023	CITIBANK - PURCHASE CARD	06/05/2023	06/05/2023	AUDIO, VISUAL EQUIPMENT	\$899.00
DCRM20230756	06/26/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	IT SUPPORTIVE EQUIPMENT	\$89.00
DCRM20230757	06/27/2023	CITIBANK - PURCHASE CARD	06/09/2023	06/09/2023	IT EQUIPMENT	\$1,462.94
DCRM20230837	07/17/2023	VERIZON WIRELESS	05/24/2023	06/23/2023	VOICE & DATA COMM EQUIPMENT	\$679.88
DCRM20230877	07/26/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	IT EQUIPMENT	\$1,376.94
DCRM20230894	07/28/2023	CITIBANK - PURCHASE CARD	07/17/2023	07/17/2023	AUDIO, VISUAL EQUIPMENT	\$1,699.99
DCRM20230919	08/22/2023	CITIBANK - PURCHASE CARD	07/28/2023	07/29/2023	AUDIO, VISUAL EQUIPMENT	\$49.99
DCRM20230936	08/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/30/2023	05/30/2023	IT EQUIPMENT	\$2,838.31
DCRM20231028	09/05/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	AUDIO, VISUAL EQUIPMENT	\$416.90
DCRM20231037	09/06/2023	CITIBANK - PURCHASE CARD	08/23/2023	08/23/2023	IT EQUIPMENT	\$34.95
DCRM20231129	09/19/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	AUDIO, VISUAL EQUIPMENT	\$583.85
DCRM20231130	09/20/2023	CITIBANK - PURCHASE CARD	09/01/2023	09/01/2023	AUDIO, VISUAL EQUIPMENT	\$351.43
ACQUISITION OF ASSETS						\$20,772.94

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,001.55	-46,751.55
ORGANIZATION TOTALS	64,500.00	-\$44,001.55	-\$46,751.55
UNEXPENDED BALANCE AS OF 09/30/2023			\$17,748.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, SARA E			INTERN FROM JUL. 19 TO JUL. 30	\$5,499.99
		CONRAD, MACY ALMEDA			INTERN FROM JUL. 18 TO JUL. 30	\$5,500.80
		QUIGLEY, KYLIE MARIE			INTERN FROM JUL. 16 TO JUL. 30	\$5,499.99
		REDD, NAOMI ANNE			INTERN FROM JUL. 16 TO JUL. 30	\$5,499.99
		KINDEL, MASON ANDREW			INTERN FROM JUL. 16 TO JUL. 30	\$5,499.99
		HINZ, ADAM			INTERN FROM JUL. 16 TO JUL. 30	\$5,499.99
		SEMLICK, NATHAN REID			INTERN FROM JUL. 18 TO JUL. 30	\$5,500.80
		LONG, WILLIAM R			INTERN FROM AUG. 1 TO AUG. 15	\$5,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$44,001.55
Net Payroll Expenses						\$44,001.55

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,607,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-353,557.85		
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		0.00	-100,792.82
Supplies & Materials		0.00	-47,095.86
Acquisition of Assets		0.00	-979.47
ORGANIZATION TOTALS	3,253,781.15	\$ 0.00	-\$3,253,781.15
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,838.62		
Net Payroll Expenses		0.00	-48,461.38
ORGANIZATION TOTALS	48,461.38	\$.00	-\$48,461.38
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,374,877.93
Travel & Transportation of Persons		0.00	-52,921.25
Rent, Communications & Utilities		0.00	-34,347.34
Printing and Reproduction		0.00	-414.27
Other Contractual Services		0.00	-3,328.24
Supplies & Materials		0.00	-48,470.57
Acquisition of Assets		0.00	-14,730.25
ORGANIZATION TOTALS	3,805,863.00	\$.00	-\$3,529,089.85
UNEXPENDED BALANCE AS OF 09/30/2023			\$276,773.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,799,236.55	-3,264,793.66
Travel and Transportation of Persons		-62,064.00	-77,336.35
Rent, Communications and Utilities		-14,860.53	-25,486.94
Printing and Reproduction		-98.80	-798.60
Other Contractual Services		-18,170.15	-22,654.98
Supplies and Materials		-22,391.23	-101,421.22
Acquisition of Assets		-10,430.46	-50,960.92
ORGANIZATION TOTALS	4,001,155.00	-\$1,927,251.72	-\$3,543,452.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$457,702.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR TO JUN. 19	\$40,483.29
		HOEHNE, JOHN E JR			CHIEF OF STAFF	\$106,050.00
		SNODDERLY, TONY R			STATE DIRECTOR OF AGRICULTURE	\$64,124.94
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	\$75,416.96
		WHEELER, SUSAN H			DC CHIEF OF STAFF TO JUN. 19	\$46,544.17
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	\$106,050.00
		LANCASTER, STACI L			STAFF WRITER	\$33,243.94
		HIBBERT, FARHANA			REGIONAL DIRECTOR	\$59,151.48
		HITCH, KATHRYN A			DOORKEEPER	\$55,654.44
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT TO JUN. 19	\$32,408.38
		ATTEBERY, CASEY N			STATE DIRECTOR OF NATURAL RESOURCES AND ENVIRONMENT	\$68,949.96
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	\$38,500.48
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	\$62,286.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	\$54,499.92
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	\$60,291.00
		SELOSKE, LETICIA M			REGIONAL DIRECTOR	\$51,812.46
		WILLIAMS, ANDREW M			DEPUTY LEGISLATIVE DIRECTOR TO JUN. 26 AND FROM JUL. 1 TO AUG. 30	\$42,554.33
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	\$61,905.48
		LAWHORN, MELANIE B			COMMUNICATIONS DIRECTOR TO JUN. 19	\$35,481.27
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALCORN, REBECCA S			SENIOR POLICY ADVISOR	\$40,290.43
		SMITH, JULIANN F			COEUR D'ALENE REGIONAL DIRECTOR	\$46,699.93
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	\$35,821.48
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	\$68,937.96
		FAVERO, NATHAN A			LEGISLATIVE ASSISTANT	\$53,707.98
		CAMERON, ALLIE E			LEGISLATIVE CORRESPONDENT TO MAY 31	\$12,102.42
		SANCHEZ, MADISON L			DEPUTY REGIONAL DIRECTOR	\$20,363.44
		GLEATON, ANDREW C			LEGISLATIVE ASSISTANT	\$49,930.80
		PRASAD, VIKRAM ADITYA			STAFF ASSISTANT OFFICE MANAGER TO MAY 22	\$7,921.97
		FREEBERY, RICHARD L			CORRESPONDENCE MANAGER	\$51,247.92
		HARRELL, PARKER J			BOISE REGIONAL DIRECTOR	\$43,833.26
		OSE, ERIKA M			LEGISLATIVE ASSISTANT	\$48,755.22
		TESTER, JON C			LEGISLATIVE CORRESPONDENT	\$48,397.13
		MONDELLO, MATTHEW			LEGISLATIVE CORRESPONDENT FROM JUN. 12	\$15,684.69
		MORRISON, MARISSA L			PRESS SECRETARY	\$60,322.44
		CHANCE, EMMA E			LEGISLATIVE CORRESPONDENT FROM JUN. 23	\$14,202.76
		CHANCE, KYLE R.			DEPUTY PRESS SECRETARY TO MAY 26	\$14,102.09
		YOUNG, LAUREN ELIZABETH			DEPUTY REGIONAL DIRECTOR FROM MAY 22	\$10,082.98
		MRAZEK, JESSICA M			STAFF ASSISTANT FROM JUN. 12	\$13,716.66
		EASTER, BENJAMIN RYAN			LEGISLATIVE CORRESPONDENT FROM JUL. 5	\$12,586.09
		PERKINS, SLOANE THOMSON			DIGITAL DIRECTOR FROM JUL. 6	\$15,166.66
		BROUGHTON, ALEXANDRA K			STAFF ASSISTANT FROM JUL. 10	\$10,449.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,794,633.72
					PERSONNEL BENEFITS	\$4,602.83
					Net Payroll Expenses	\$1,799,236.55
DCRP20230123	04/03/2023	MATHIAS R SONNICHSEN	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$49.32
DCRP20230124	04/04/2023	LETICIA M SELOSKE	03/21/2023	03/21/2023	BOISE TO GREENLEAF AND RETURN	\$62.22
DCRP20230127	04/13/2023	TONY R SNODDERLY	03/20/2023	03/24/2023	STAFF TRANSPORTATION	\$68.64
					LEWISTON TO AHSAHKA AND RETURN	\$619.46
					STAFF INCIDENTALS	\$389.72
					STAFF PER DIEM	\$95.55
DCRP20230128	04/12/2023	MOLLY M CARPENTER	02/16/2023	02/23/2023	STAFF TRANSPORTATION	\$917.64
					LEWISTON TO BOISE AND RETURN	\$1,293.90
					STAFF INCIDENTALS	\$95.55
					STAFF PER DIEM	\$917.64
					STAFF TRANSPORTATION	\$1,293.90
DCRP20230130	04/11/2023	LETICIA M SELOSKE	03/30/2023	03/30/2023	WASHINGTON DC TO BOISE AND RETURN	\$48.47
DCRP20230131	04/14/2023	CASEY N ATTEBERY	01/09/2023	03/28/2023	STAFF TRANSPORTATION	\$240.54
DCRP20230133	04/12/2023	MARGARET M BALLARD	01/03/2023	03/31/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.66
DCRP20230142	04/14/2023	KATHRYN A HITCH	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$13.50
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.05
DCRP20230143	04/13/2023	KATHRYN A HITCH	02/22/2023	02/22/2023	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$53.05
					IDAHO FALLS TO SAINT ANTHONY AND RETURN	\$42.57
					STAFF TRANSPORTATION	\$42.57
					IDAHO FALLS TO SUGAR CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230144	04/17/2023	KATHRYN A HITCH	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	\$17.00 \$98.25
DCRP20230145	04/17/2023	KATHRYN A HITCH	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	\$5.00 \$99.56
DCRP20230147	04/21/2023	MARGARET M BALLARD	04/03/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$164.60 \$1,307.00 \$1,538.40
DCRP20230148	04/14/2023	LETICIA M SELOSKE	04/04/2023	04/05/2023	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 4/4 MOSCOW; 4/5 KAMIAH	\$128.38
DCRP20230149	04/20/2023	ROY D HANSEN	04/03/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, BOISE TO MERIDIAN	\$164.60 \$1,279.52 \$1,056.19
DCRP20230150	04/20/2023	LETICIA M SELOSKE	04/10/2023	04/12/2023	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 4/10 MOSCOW; 4/12 RIGGINS	\$191.91
DCRP20230160	04/26/2023	LETICIA M SELOSKE	04/21/2023	04/21/2023	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$57.64
DCRP20230161	05/10/2023	LETICIA M SELOSKE	04/22/2023	04/23/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MERIDIAN, SWEET AND RETURN	\$127.95 \$366.80
DCRP20230162	05/02/2023	MARGARET M BALLARD	04/18/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, MCCALL AND RETURN	\$39.76 \$559.99 \$376.62
DCRP20230163	05/08/2023	JOHN E HOEHNE JR	04/20/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	\$23.27 \$187.00 \$366.80
DCRP20230165	05/15/2023	TONY R SNODDERLY	04/16/2023	04/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, SALMON, IDAHO FALLS, SAINT ANTHONY, POCATELLO, TWIN FALLS, BOISE AND RETURN	\$71.54 \$710.12 \$803.55
DCRP20230166	05/04/2023	LETICIA M SELOSKE	04/27/2023	04/27/2023	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$57.64
DCRP20230173	05/22/2023	KYLE R. CHANCE	04/12/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$847.59 \$387.68
DCRP20230174	05/22/2023	MATHIAS R SONNICHSEN	05/03/2023	05/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	\$18.02 \$196.47 \$366.80
DCRP20230175	05/11/2023	TONY R SNODDERLY	05/03/2023	05/03/2023	STAFF TRANSPORTATION LEWISTON TO AHSAHKA AND RETURN	\$61.57
DCRP20230176	05/23/2023	TONY R SNODDERLY	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	\$25.17 \$95.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230177	05/11/2023	PARKER J HARRELL	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$40.61
DCRP20230178	05/11/2023	PARKER J HARRELL	04/26/2023	04/26/2023	BOISE TO NAMPA AND RETURN	
DCRP20230179	05/11/2023	PARKER J HARRELL	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$37.33
DCRP20230180	05/11/2023	PARKER J HARRELL	04/23/2023	04/23/2023	BOISE TO CALDWELL AND RETURN	
DCRP20230181	05/23/2023	PARKER J HARRELL	05/01/2023	05/05/2023	STAFF TRANSPORTATION	\$15.58
					BOISE TO EAGLE AND RETURN	
					STAFF TRANSPORTATION	\$61.04
					BOISE TO SWEET AND RETURN	
					STAFF INCIDENTALS	\$31.36
					STAFF PER DIEM	\$561.02
DCRP20230182	05/24/2023	MARGARET M BALLARD	05/04/2023	05/05/2023	BOISE TO LEWISTON AND RETURN	
					STAFF INCIDENTALS	\$7.84
					STAFF PER DIEM	\$189.00
					STAFF TRANSPORTATION	\$317.67
DCRP20230184	05/16/2023	LETICIA M SELOSKE	05/11/2023	05/11/2023	BOISE TO TWIN FALLS, POCATELLO AND RETURN	
DCRP20230185	05/30/2023	MARISSA L MORRISON	05/07/2023	05/13/2023	STAFF TRANSPORTATION	\$75.98
					LEWISTON TO COTTONWOOD AND RETURN	
					STAFF INCIDENTALS	\$205.75
					STAFF PER DIEM	\$1,450.78
					STAFF TRANSPORTATION	\$975.67
DCRP20230186	05/30/2023	TONY R SNODDERLY	05/11/2023	05/12/2023	BOISE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$8.40
					STAFF PER DIEM	\$178.54
					STAFF TRANSPORTATION	\$258.07
DCRP20230187	05/31/2023	CASEY N ATTEBERY	05/01/2023	05/04/2023	LEWISTON TO COEUR D ALENE, BONNERS FERRY AND RETURN	
					STAFF INCIDENTALS	\$23.52
					STAFF PER DIEM	\$422.07
					STAFF TRANSPORTATION	\$362.87
					BOISE TO LEWISTON AND RETURN	
DCRP20230188	05/22/2023	BEVERLY R JENSEN	03/29/2023	05/16/2023	STAFF TRANSPORTATION	\$19.65
DCRP20230189	05/23/2023	LETICIA M SELOSKE	05/16/2023	05/18/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$224.01
					LEWISTON TO THE FOLLOWING AND RETURN: 5/16 ELK RIVER; 5/17	
					POTLATCH; 5/18 LAPWAI, OROFINO	
DCRP20230203	06/07/2023	LETICIA M SELOSKE	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$60.26
DCRP20230209	06/20/2023	MARGARET M BALLARD	05/30/2023	05/31/2023	LEWISTON TO TROY, PULLMAN WA AND RETURN	
					STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$203.00
					STAFF TRANSPORTATION	\$379.90
					BOISE TO IDAHO FALLS AND RETURN	
DCRP20230210	06/08/2023	SALVATORE J CORASANITI	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$26.85
DCRP20230212	06/23/2023	CASEY N ATTEBERY	05/31/2023	06/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$9.98
					STAFF PER DIEM	\$162.74
					STAFF TRANSPORTATION	\$175.54
					BOISE TO STANLEY AND RETURN	
DCRP20230217	06/26/2023	MARGARET M BALLARD	06/11/2023	06/14/2023	STAFF INCIDENTALS	\$46.11
					STAFF PER DIEM	\$703.00
					STAFF TRANSPORTATION	\$795.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230218	07/10/2023	KATHRYN A HITCH	06/12/2023	06/13/2023	BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, CLARKSTON WA, COEUR D ALENE, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO YELLOWSTONE NATIONAL PARK WY, DRIGGS, REXBURG AND RETURN	\$7.90 \$282.00 \$248.90
DCRP20230219	06/21/2023	LETICIA M SELOSKE	06/14/2023	06/14/2023	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	\$76.63
DCRP20230220	06/27/2023	CASEY N ATTEBERY	06/08/2023	06/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OXBOW OR AND RETURN	\$9.29 \$37.75 \$186.67
DCRP20230221	06/23/2023	LETICIA M SELOSKE	06/09/2023	06/09/2023	STAFF TRANSPORTATION LEWISTON TO OXBOW OR, CAMBRIDGE AND RETURN	\$260.03
DCRP20230223	06/27/2023	KATHRYN A HITCH	04/11/2023	04/11/2023	STAFF TRANSPORTATION IDAHO FALLS TO TETONIA AND RETURN	\$96.28
DCRP20230224	06/27/2023	KATHRYN A HITCH	04/24/2023	04/24/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	\$8.50 \$89.73
DCRP20230225	07/11/2023	BEVERLY R JENSEN	06/08/2023	06/29/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DCRP20230226	07/12/2023	LETICIA M SELOSKE	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RICHLAND WA AND RETURN	\$19.09 \$137.18 \$178.16
DCRP20230227	07/11/2023	MARGARET M BALLARD	04/03/2023	06/30/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DCRP20230228	07/11/2023	KATHRYN A HITCH	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN	\$10.25 \$51.74
DCRP20230229	07/11/2023	LETICIA M SELOSKE	06/28/2023	06/29/2023	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 6/28 LAPWAI; 6/29 OROFINO	\$77.94
DCRP20230230	07/12/2023	LAUREN ELIZABETH YOUNG	06/26/2023	06/26/2023	STAFF TRANSPORTATION MOSCOW TO SPOKANE VALLEY WA AND RETURN	\$141.48
DCRP20230239	07/14/2023	CASEY N ATTEBERY	04/01/2023	06/30/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$271.94
DCRP20230240	07/17/2023	LETICIA M SELOSKE	07/06/2023	07/06/2023	STAFF TRANSPORTATION LEWISTON TO ELK CITY AND RETURN	\$163.75
DCRP20230241	07/26/2023	PARKER J HARRELL	06/01/2023	06/01/2023	STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME, MERIDIAN AND RETURN	\$94.51
DCRP20230242	07/26/2023	PARKER J HARRELL	06/30/2023	06/30/2023	STAFF TRANSPORTATION BOISE TO CALDWELL, PARMA, MARSING AND RETURN	\$69.95
DCRP20230243	07/24/2023	CASEY N ATTEBERY	06/22/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ROGERSON, MISSOULA MT, COEUR D ALENE AND RETURN	\$71.97 \$677.71 \$889.42
DCRP20230247	07/31/2023	SALLY D SYMONS	01/25/2023	07/18/2023	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$154.58
DCRP20230249	08/03/2023	LETICIA M SELOSKE	07/26/2023	07/26/2023	STAFF PER DIEM	\$14.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230258	08/15/2023	LETICIA M SELOSKE	08/03/2023	08/03/2023	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$57.64
					STAFF PER DIEM	\$25.56
					STAFF TRANSPORTATION	\$113.97
DCRP20230259	08/17/2023	NATHAN A FAVERO	07/30/2023	08/04/2023	LEWISTON TO WINCHESTER, WHITE BIRD, GRANGEVILLE AND RETURN	
					STAFF INCIDENTALS	\$76.44
					STAFF PER DIEM	\$785.02
					STAFF TRANSPORTATION	\$1,357.02
DCRP20230260	08/17/2023	PARKER J HARRELL	08/10/2023	08/10/2023	WASHINGTON DC TO IDAHO FALLS, BOISE AND RETURN	
					STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$72.05
DCRP20230261	08/18/2023	MARISSA L MORRISON	08/07/2023	08/09/2023	BOISE TO MOUNTAIN HOME A F B AND RETURN	
					STAFF PER DIEM	\$26.47
					STAFF TRANSPORTATION	\$167.68
DCRP20230262	08/17/2023	LETICIA M SELOSKE	08/02/2023	08/02/2023	BOISE TO TWIN FALLS AND RETURN	
					STAFF TRANSPORTATION	\$87.11
DCRP20230263	08/17/2023	LETICIA M SELOSKE	08/08/2023	08/08/2023	LEWISTON TO KAMIAH AND RETURN	
					STAFF TRANSPORTATION	\$87.11
DCRP20230264	08/24/2023	LETICIA M SELOSKE	08/09/2023	08/09/2023	LEWISTON TO KAMIAH AND RETURN	
					STAFF TRANSPORTATION	\$148.68
DCRP20230265	08/21/2023	TONY R SNODDERLY	08/06/2023	08/11/2023	LEWISTON TO SPOKANE VALLEY WA AND RETURN	
					STAFF INCIDENTALS	\$95.55
					STAFF PER DIEM	\$858.53
					STAFF TRANSPORTATION	\$349.77
DCRP20230266	08/23/2023	ANDREW C GLEATON	07/29/2023	08/13/2023	LEWISTON TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$63.70
					STAFF PER DIEM	\$721.25
					STAFF TRANSPORTATION	\$1,899.31
DCRP20230267	08/22/2023	PARKER J HARRELL	07/30/2023	08/02/2023	WASHINGTON DC TO BOISE, IDAHO FALLS, POCA TELLO, BOISE, TWIN FALLS, BOISE AND RETURN	
					STAFF INCIDENTALS	\$38.22
					STAFF PER DIEM	\$423.64
					STAFF TRANSPORTATION	\$389.72
DCRP20230269	08/24/2023	ALEXANDRA K BROUGHTON	08/06/2023	08/12/2023	BOISE TO IDAHO FALLS AND RETURN	
					STAFF PER DIEM	\$224.43
					STAFF TRANSPORTATION	\$1,230.00
DCRP20230284	08/29/2023	TONY R SNODDERLY	08/14/2023	08/17/2023	WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, BOISE AND RETURN	
					STAFF INCIDENTALS	\$54.32
					STAFF PER DIEM	\$535.44
					STAFF TRANSPORTATION	\$482.08
DCRP20230285	08/25/2023	LETICIA M SELOSKE	08/16/2023	08/17/2023	LEWISTON TO BOISE, RIGGINS AND RETURN	
					STAFF INCIDENTALS	\$13.20
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION	\$147.37
DCRP20230286	08/25/2023	LETICIA M SELOSKE	08/18/2023	08/18/2023	LEWISTON TO RIGGINS AND RETURN	
					STAFF TRANSPORTATION	\$80.56
DCRP20230287	08/25/2023	LETICIA M SELOSKE	08/19/2023	08/19/2023	LEWISTON TO POMEROY WA, LENORE AND RETURN	
					STAFF TRANSPORTATION	\$144.10
					LEWISTON TO AIRWAY HEIGHTS WA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230288	08/28/2023	BENJAMIN RYAN EASTER	08/14/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, RIGGINS, LEWISTON AND RETURN	\$66.78 \$847.54 \$860.46
DCRP20230289	09/06/2023	JON C TESTER	08/07/2023	08/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$56.23 \$687.25
DCRP20230290	09/06/2023	EMMA E CHANCE	08/06/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$109.20 \$989.08 \$1,049.77
DCRP20230291	09/05/2023	LAUREN ELIZABETH YOUNG	08/18/2023	08/18/2023	STAFF TRANSPORTATION LEWISTON TO POMEROY WA, LENORE AND RETURN	\$77.94
DCRP20230292	09/06/2023	CRAPO,MICHAEL D	08/06/2023	08/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SUN VALLEY, TWIN FALLS, BOISE, COEUR D ALENE AND RETURN	\$26.95 \$385.98
DCRP20230293	09/05/2023	MATHIAS R SONNICHSEN	08/07/2023	08/07/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DCRP20230294	09/05/2023	MATHIAS R SONNICHSEN	08/08/2023	08/08/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.39
DCRP20230295	09/05/2023	MATHIAS R SONNICHSEN	08/03/2023	08/03/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DCRP20230296	09/08/2023	REBECCA S ALCORN	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$76.44 \$834.11 \$729.00
DCRP20230297	09/08/2023	TONY R SNODDERLY	06/05/2023	08/24/2023	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 6/5 NEZPERCE, GRANGEVILLE: 8/23 PLUMMER; 8/24 NEZPERCE	\$274.44
DCRP20230298	09/11/2023	ERIKA M OSE	08/15/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, RIGGINS, LEWISTON, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE, TWIN FALLS, IDAHO FALLS, TWIN FALLS, BOISE AND RETURN	\$119.05 \$1,904.29 \$1,465.11
DCRP20230299	09/06/2023	MATHIAS R SONNICHSEN	08/28/2023	08/28/2023	STAFF TRANSPORTATION BOISE TO PARMA AND RETURN	\$66.15
DCRP20230301	09/13/2023	PARKER J HARRELL	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	\$21.00 \$179.47
DCRP20230302	09/14/2023	SALVATORE J CORASANITI	08/21/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, BOISE AND RETURN	\$40.64 \$691.40 \$1,053.95
DCRP20230303	09/05/2023	JESSICA M MRAZEK	08/21/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, BOISE AND RETURN	\$56.76 \$579.70 \$1,225.75
DCRP20230304	09/18/2023	MATTHEW MONDELLO	08/20/2023	08/25/2023	STAFF INCIDENTALS	\$125.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$912.03
					STAFF TRANSPORTATION	\$851.54
					WASHINGTON DC TO BOISE AND RETURN	
DCRP20230305	09/15/2023	LETICIA M SELOSKE	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$57.64
					LEWISTON TO OROFINO AND RETURN	
DCRP20230306	09/18/2023	RICHARD L FREEBERY	08/20/2023	08/25/2023	STAFF INCIDENTALS	\$42.96
					STAFF PER DIEM	\$877.11
					STAFF TRANSPORTATION	\$1,040.03
					CHESTERTOWN MD TO WASHINGTON DC, SPOKANE WA, COEUR D ALENE, LEWISTON, WASHINGTON DC AND RETURN	
DCRP20230307	09/18/2023	SAMANTHA A MARSHALL	10/01/2022	08/31/2023	STAFF TRANSPORTATION	\$1,652.65
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20230308	09/20/2023	SAMANTHA A MARSHALL	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$60.26
					TWIN FALLS TO JACKPOT NV AND RETURN	
DCRP20230310	09/19/2023	SAMANTHA A MARSHALL	05/22/2023	05/24/2023	STAFF PER DIEM	\$251.52
					STAFF TRANSPORTATION	\$518.76
					TWIN FALLS TO LEWISTON AND RETURN	
DCRP20230325	09/26/2023	SLOANE THOMSON PERKINS	08/27/2023	09/02/2023	STAFF INCIDENTALS	\$70.54
					STAFF PER DIEM	\$805.00
					STAFF TRANSPORTATION	\$1,067.40
					WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, BOISE AND RETURN	
DCRP20230326	09/22/2023	REBECCA S ALCORN	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$47.68
					STAFF PER DIEM	\$373.59
					STAFF TRANSPORTATION	\$719.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRP20230327	09/22/2023	BEVERLY R JENSEN	08/10/2023	08/24/2023	STAFF TRANSPORTATION	\$18.34
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20230328	09/27/2023	CRAPO,MICHAEL D	09/14/2023	09/15/2023	SENATOR INCIDENTALS	\$47.68
					SENATOR PER DIEM	\$286.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRP20230335	09/27/2023	MATHIAS R SONNICHSEN	09/20/2023	09/20/2023	STAFF PER DIEM	\$56.01
					STAFF TRANSPORTATION	\$187.33
					BOISE TO MURTAUGH AND RETURN	
DCRP20230337	09/25/2023	PARKER J HARRELL	09/20/2023	09/20/2023	STAFF PER DIEM	\$52.00
					BOISE TO TWIN FALLS AND RETURN	
DCRP20230338	09/28/2023	TONY R SNODDERLY	09/18/2023	09/22/2023	STAFF INCIDENTALS	\$76.44
					STAFF PER DIEM	\$670.11
					STAFF TRANSPORTATION	\$351.46
					LEWISTON TO BOISE AND RETURN	
DCRP20230341	09/28/2023	LETICIA M SELOSKE	09/11/2023	09/13/2023	STAFF TRANSPORTATION	\$100.87
					LEWISTON TO THE FOLLOWING AND RETURN: 9/11 OROFINO; 9/13 MOSCOW	
DCRP20230342	09/28/2023	JULIANN F SMITH	05/12/2023	08/22/2023	STAFF TRANSPORTATION	\$501.73
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$65,552.45
0002838172	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DCRP20230139	04/17/2023	CREATIVEENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230170	05/12/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230195	06/01/2023	CREATIVEENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230202	06/01/2023	STERICYCLE INC	04/04/2023	04/04/2023	SERVICE CHARGES & OTHER FEES	\$86.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230207	06/21/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230216	06/23/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230231	07/12/2023	STERICYCLE INC	06/26/2023	06/26/2023	SERVICE CHARGES & OTHER FEES	\$86.65
DCRP20230237	07/12/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230264	08/24/2023	LETICIA M SELOSKE	08/09/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
DCRP20230278	08/24/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230279	08/24/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230283	08/23/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230308	09/20/2023	SAMANTHA A MARSHALL	06/27/2023	06/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DCRP20230319	09/19/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230320	09/19/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$18,170.15
DCRP20230322	09/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/17/2023	07/17/2023	IT EQUIPMENT	\$9,354.46
DCRP20230324	09/21/2023	MARGARET M BALLARD	09/12/2023	09/12/2023	SOFTWARE CUSTOM DEVELOPED	\$1,076.00
ACQUISITION OF ASSETS						\$10,430.46

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,008.75	-63,708.32
ORGANIZATION TOTALS	64,500.00	-\$38,008.75	-\$63,708.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$791.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STERLING, SYDNEY ALLISON			INTERN FROM JUN. 1 TO AUG. 25	\$3,004.42
		DEMOND, JACE M			INTERN TO MAY 8	\$2,000.70
		SUMNER, ABBY K			INTERN TO MAY 12	\$1,207.50
		YOUNG, SARAH ELIZABETH			INTERN FROM MAY 16 TO AUG. 11	\$2,515.50
		RODRIGUEZ, GABRIEL JOSE			INTERN FROM MAY 16 TO AUG. 3	\$2,281.50
		CLEVENGER, SARAH E			INTERN FROM MAY 16 TO AUG. 4	\$2,310.75
		JEPSON, TAYLOR A			INTERN FROM MAY 24 TO AUG. 10	\$7,563.09
		SMITH, AUSTIN D			CONGRESSIONAL INTERN FROM MAY 24 TO AUG. 10	\$7,563.09
		SAUER, JACOB M			INTERN FROM MAY 24 TO JUL. 27	\$6,286.20
		LAHAUG, ETHAN R.			INTERN FROM AUG. 16	\$1,638.00
		HARTLEY, LANEY MABEL			INTERN FROM AUG. 16	\$1,638.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,008.75
Net Payroll Expenses						\$38,008.75

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,535,285.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-633,384.75		
Net Payroll Expenses		0.00	-4,574,694.10
Travel and Transportation of Persons		-15,327.67	-176,522.22
Rent, Communications & Utilities		0.00	-68,642.08
Printing and Reproduction		0.00	-505.40
Other Contractual Services		0.00	-7,964.69
Supplies & Materials		0.00	-41,764.26
Acquisition of Assets		0.00	-31,807.50
ORGANIZATION TOTALS	4,901,900.25	-\$15,327.67	-\$4,901,900.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20210963	05/16/2023	JASON ROTH FULLER	09/01/2021	09/30/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$849.35
DCRU20210967	05/26/2023	TEXAS DEPARTMENT OF TRANSPORTATION	08/26/2021	08/27/2021	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, D VASQUEZ, L WOLF, M MURRAY LUBBOCK TO EL PASO	\$810.26 \$2,430.78
DCRU20210968	05/26/2023	TEXAS DEPARTMENT OF TRANSPORTATION	09/01/2021	09/03/2021	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, G MURRAY, D VASQUEZ, L WOLF, M MICA MCALLEN TO ABILENE, MIDLAND TO HOUSTON	\$1,384.18 \$5,536.71
DCRU20210969	05/26/2023	TEXAS DEPARTMENT OF TRANSPORTATION	09/16/2021	09/16/2021	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, M MURRAY HOUSTON TO DEL RIO AND RETURN	\$2,158.20 \$2,158.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,327.67

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-63,191.86		
Net Payroll Expenses		0.00	-24,608.14
ORGANIZATION TOTALS	24,608.14	\$.00	-\$24,608.14
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,500.00	-4,256,848.41
Travel and Transportation of Persons		-6,505.96	-222,449.78
Rent, Communications and Utilities		-56.68	-62,138.16
Printing and Reproduction		0.00	-112.95
Other Contractual Services		-90.96	-6,087.97
Supplies & Materials		0.00	-33,021.50
Acquisition of Assets		-50,174.70	-61,567.39
ORGANIZATION TOTALS	5,777,916.00	-\$58,328.30	-\$4,642,226.16
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,135,689.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20220923	05/16/2023	JASON ROTH FULLER	02/01/2022	02/28/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$736.53
DCRU20221037	09/25/2023	GRAY C HARKER	07/14/2022	07/16/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN, HOUSTON AND RETURN	\$21.60 \$164.91 \$320.35
DCRU20221049	04/26/2023	JASON ROTH FULLER	09/01/2022	09/30/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$876.87
DCRU20221050	04/25/2023	JASON ROTH FULLER	04/01/2022	04/30/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$591.43
DCRU20221051	04/25/2023	JASON ROTH FULLER	09/30/2022	09/30/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$131.87
DCRU20221052	04/25/2023	JASON ROTH FULLER	09/28/2022	09/28/2022	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	\$186.25
DCRU20221053	04/25/2023	JASON ROTH FULLER	09/21/2022	09/21/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$132.50
DCRU20221057	05/26/2023	TEXAS DEPARTMENT OF TRANSPORTATION	01/07/2022	01/07/2022	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: C MICA AUSTIN TO HOUSTON, CORPUS CHRISTI AND RETURN; SEN CRUZ, M MURRAY HOUSTON TO CORPUS CHRISTI AND RETURN	\$3,343.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,505.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20221058	05/30/2023	IRON MOUNTAIN INC	08/24/2022	09/27/2022	SERVICE CHARGES & OTHER FEES	\$46.60
DCRU20221060	06/22/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	11/30/2021	11/30/2021	SERVICE CHARGES & OTHER FEES	\$44.36
OTHER CONTRACTUAL SERVICES						\$90.96
DCRU20221054	05/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2022	09/27/2022	IT EQUIPMENT	\$1,599.96
DCRU20221055	05/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT EQUIPMENT	\$2,923.37
DCRU20221056	05/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT EQUIPMENT	\$5,815.20
DCRU20221059	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT EQUIPMENT	\$36,799.08
DCRU20221063	08/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/29/2022	08/29/2022	IT EQUIPMENT	\$2,983.70
DCRU20221064	08/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2022	09/22/2022	IT EQUIPMENT	\$53.39
ACQUISITION OF ASSETS						\$50,174.70

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,508,281.74	-4,440,006.44
Travel and Transportation of Persons		-210,855.86	-265,927.15
Rent, Communications and Utilities		-33,279.49	-43,988.48
Printing and Reproduction		-306.27	-357.57
Other Contractual Services		-5,765.61	-9,365.61
Supplies and Materials		-18,385.11	-53,200.89
Acquisition of Assets		-254.90	-1,189.40
ORGANIZATION TOTALS	6,050,635.00	-\$2,777,128.98	-\$4,814,035.54
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,236,599.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	\$103,250.00
		DAVIS, BRENDA			CASEWORKER TO JUL. 27	\$25,497.16
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR TO APR. 24	\$19,166.65
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	\$34,249.92
		TREADWELL, SARAH R			STAFF ASSISTANT	\$30,005.90
		MICA, CARL B			STATE DIRECTOR	\$90,714.08
		SALINAS, JAVIER D			REGIONAL DIRECTOR	\$48,249.92
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$6,124.92
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$27,476.18
		CHARTAN, STEVEN A			CHIEF OF STAFF TO MAY 18	\$44,924.15
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	\$62,499.99
		MILLER, MELISSA L			CASEWORKER	\$40,952.34
		DERR, LELA M			INTERIM DIRECTOR OF SPECIAL PROJECTS FROM AUG. 1	\$8,333.32
		FLUSCHE, MICHAEL A			NROTH TEXAS REGIONAL DIRECTOR	\$48,999.96
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	\$48,500.00
		BOYKIN, JOHN BARTLEY			LEGISLATIVE ASSISTANT TO JUN. 2	\$15,562.20
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	\$62,916.61
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	\$44,525.00
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS TO JUL. 28	\$24,070.67
		ROJAS, JOSHUA			SOUTH TEXAS REGIONAL DIRECTOR FROM AUG. 30	\$8,708.33
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	\$88,854.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	\$62,499.99
		SYLVESTER, SARA L			DIRECTOR OF SCHEDULING	\$69,999.99
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR	\$89,166.65
		ENGLISH, AMY A			STAFF ASSISTANT	\$24,999.92
		GOMEZ, ADRIANELI			SOUTH TEXAS DEPUTY REGIONAL DIRECTOR	\$31,166.66
		WINDSOR, PAUL M			CREATIVE DIRECTOR FROM SEP. 5	\$9,388.87
		SMITH-HEROLD, KEYDEN			LEGISLATIVE CORRESPONDENT	\$26,548.08
		PITA MACEDO, RICARDO A			LEGISLATIVE ASSISTANT	\$50,778.04
		HARKER, GRAY C			DIRECTOR OF OPERATIONS	\$50,245.53
		BROWN, SAMARA J			SENIOR LEGISLATIVE ASSISTANT	\$48,833.33
		CRUMPLER, PETER D IV			DEPUTY DIRECTOR OF SCHEDULING FROM AUG. 22	\$7,583.32
		SETTLE, JACOB S			DIRECTOR OF RAPID RESPONSE FROM AUG. 21	\$11,666.66
		NEUHAUS, RYAN M			POLICY ADVISOR	\$3,874.92
		HANSON, BOBBI L K			WEST TEXAS REGIONAL DIRECTOR	\$47,999.96
		GUEST, STEPHEN MICHAEL			SPECIAL ADVISOR FOR COMMUNICATIONS TO MAY 26	\$21,439.67
		LOTT, CHESTER T III			STAFF ASSISTANT	\$24,086.72
		PETTIT, KRISTEN J			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM JUL. 5	\$12,944.42
		STEVENS, BETHANY C			DIRECTOR OF MEDIA RELATIONS	\$36,177.54
		VASQUEZ, DAVID			PRESS SECRETARY TO MAY 19	\$16,483.89
		WOLF, LEIGH N W			CREATIVE DIRECTOR TO MAY 12	\$18,683.30
		TURNER, ABIGAIL M			LEGISLATIVE CORRESPONDENT	\$28,659.25
		SANTAELLA, HAAKON E.D.			LEGISLATIVE ASSISTANT FROM AUG. 1	\$13,666.64
		KARWACKI, JOSEPH C			DIGITAL MEDIA SPECIALIST	\$39,999.92
		OLSON, KIRSTIN E			DEPUTY DIRECTOR OF SCHEDULING	\$50,397.44
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM APR. 5 TO APR. 11 AND FROM APR. 20 TO APR. 23 AND FROM MAY 7 TO MAY 9 AND FROM MAY 11 TO MAY 14 AND FROM MAY 17 TO JUL. 10 AND FROM AUG. 1 TO SEP. 4 AND FROM SEP. 8 TO SEP. 11 AND FROM SEP. 22 TO SEP. 24	\$56,888.87
		WALSH, BRIAN F			ASSOCIATE COUNSEL FROM MAY 22 TO MAY 24 AND FROM AUG. 16 TO AUG. 31 AND FROM SEP. 22 TO SEP. 24	\$9,791.67
		CHANSOLME, NATALIE MARGARET			LEGISLATIVE CORRESPONDENT	\$27,875.90
		BRUCE, KATHLEEN M			LEGISLATIVE CORRESPONDENT	\$27,767.68
		THOMAS, ASHLEY NICOLE			DEPUTY REGIONAL DIRECTOR	\$37,499.96
		GUERTIN, ALAN J			STAFF ASSISTANT	\$22,999.96
		DILL, TIMOTHY D			MILITARY LEGISLATIVE ASSISTANT	\$55,000.00
		WHITE, ADDISON KATHRYN			STAFF ASSISTANT FROM APR. 12	\$22,735.90
		ST. JOHN, SAMARA E			PRESS ASSISTANT FROM JUN. 12	\$12,864.49
		KIPP, MITCHEL P			STAFF ASSISTANT	\$22,008.87
		GONZALES, EDUARDO			CONSTITUENT SERVICE LIAISON	\$36,000.00
		MARTINEZ, MACARENA			TEXAS COMMUNICATIONS ADVISOR	\$47,999.96
		MATSUKATA, SHOKUMA S			STAFF ASSISTANT TO JUN. 2	\$8,283.33
		TAYLOR, LISA G.			CONSTITUENT SERVICE LIAISON	\$29,999.96
		BICKEL, THOMAS H			LEGISLATIVE CORRESPONDENT	\$26,500.00
		KOCHER, TIMOTHY D			LEGISLATIVE ASSISTANT	\$45,999.96
		RODREGOUS, ANTHONY J			COUNSEL TO AUG. 31 AND FROM SEP. 22 TO SEP. 24	\$39,999.97
		FREED, ERIC THOMAS			DEPUTY SPECIAL OPERATIONS ADVISOR	\$46,666.66
		NYCZ, AMY J			ADMINISTRATIVE DIRECTOR	\$49,999.96
		MAXWELL, DESTINY A			ASSISTANT SCHEDULER FROM APR. 13	\$35,040.34
		WATERMAN, KELLY WHITMIRE			SOUTHEAST TEXAS REGIONAL DIRECTOR FROM MAY 1	\$51,666.62
		REITZ, AARON FRANCIS			CHIEF OF STAFF FROM MAY 15	\$80,126.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VINEYARD, BLAKE T IBANEZ, ROSA MARIA MAURICIO ARCE, ANGHIE K FRAGA, JESSE D TATE, JACKSON KING			DEPUTY WEST TAX REGIONAL DIRECTOR FROM JUL. 5 CONSTITUENT SERVICES LIASON FROM AUG. 28 CONSTITUENT SERVICES LIASON FROM SEP. 5 CONSTITUENT SERVICE STAFF ASSISTANT FROM SEP. 5 STAFF ASSISTANT FROM SEP. 14	\$16,722.18 \$5,958.32 \$3,250.00 \$3,033.33 \$1,983.33
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$2,505,536.04 \$2,745.70 \$2,508,281.74
DCRU20230113	09/22/2023	GRAY C HARKER	12/01/2022	12/02/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$24.66 \$188.70 \$420.50
DCRU20230162	05/08/2023	CITIBANK - TRAVEL CBA CARD	11/17/2022	11/20/2022	NOMINATING BOARD PER DIEM PER DIEM EXPENSES FOR NOMINATING BOARD HELD IN GEORGETOWN	\$2,331.88
DCRU20230239	04/14/2023	JAVIER D SALINAS	01/24/2023	01/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, BRACKETTVILLE, DEL RIO AND RETURN	\$31.76 \$386.62 \$389.82
DCRU20230254	04/14/2023	TIMOTHY D DILL	01/22/2023	01/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, CORPUS CHRISTI, SAN ANTONIO AND RETURN	\$75.48 \$818.29 \$915.37
DCRU20230255	04/14/2023	TIMOTHY D DILL	02/06/2023	02/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	\$72.50 \$312.49 \$929.00
DCRU20230276	05/08/2023	TIMOTHY D DILL	02/22/2023	02/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, GEORGETOWN, AUSTIN AND RETURN	\$337.16 \$1,000.30
DCRU20230290	04/24/2023	LEIGH N W WOLF	02/17/2023	02/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$981.40
DCRU20230305	05/17/2023	BOBBI L K HANSON	02/15/2023	02/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	\$15.00 \$67.46
DCRU20230307	04/04/2023	ADRIANELI GOMEZ	12/12/2022	12/31/2022	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DCRU20230309	04/04/2023	ADRIANELI GOMEZ	02/01/2023	02/28/2023	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$330.25
DCRU20230311	05/04/2023	NICHOLAS J GANJEI	03/16/2023	03/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	\$77.16 \$279.25 \$1,008.39
DCRU20230313	04/26/2023	JAVIER D SALINAS	03/21/2023	03/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO, LAS CRUCES NM AND RETURN	\$16.98 \$237.27 \$840.04

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			START	END		
DCRU20230314	04/03/2023	ADRIANELI GOMEZ	10/01/2022	10/31/2022	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.87
DCRU20230315	04/25/2023	EDUARDO GONZALES	03/19/2023	03/23/2023	STAFF INCIDENTALS STAFF PER DIEM	\$154.28 \$1,144.27
DCRU20230319	04/26/2023	BOBBI L K HANSON	03/08/2023	03/09/2023	MCALLEN TO HARLINGEN, WASHINGTON DC, HARLINGEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.40 \$96.00 \$385.00
DCRU20230320	04/19/2023	BOBBI L K HANSON	03/10/2023	03/10/2023	STAFF TRANSPORTATION ABILENE TO AMARILLO AND RETURN	\$128.38
DCRU20230321	04/17/2023	BOBBI L K HANSON	03/15/2023	03/15/2023	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$74.67
DCRU20230322	04/21/2023	BOBBI L K HANSON	03/21/2023	03/21/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$35.00 \$218.77
DCRU20230323	04/25/2023	BOBBI L K HANSON	03/25/2023	03/26/2023	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.74 \$157.75 \$123.14
DCRU20230324	04/21/2023	BOBBI L K HANSON	03/27/2023	03/28/2023	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.70 \$98.00 \$315.71
DCRU20230325	04/28/2023	MELISSA L MILLER	03/19/2023	03/23/2023	STAFF TRANSPORTATION ABILENE TO ODESSA, LUBBOCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$154.28 \$1,311.53 \$340.79
DCRU20230326	04/18/2023	ASHLEY NICOLE THOMAS	02/01/2023	02/28/2023	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$131.39
DCRU20230327	04/20/2023	ASHLEY NICOLE THOMAS	02/08/2023	02/08/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.81
DCRU20230328	04/20/2023	ASHLEY NICOLE THOMAS	02/13/2023	02/13/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$49.71
DCRU20230329	04/17/2023	ASHLEY NICOLE THOMAS	02/28/2023	02/28/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$46.24
DCRU20230330	04/19/2023	ASHLEY NICOLE THOMAS	03/01/2023	03/31/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$115.60
DCRU20230331	04/19/2023	ASHLEY NICOLE THOMAS	03/24/2023	03/24/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.28
DCRU20230332	04/20/2023	ASHLEY NICOLE THOMAS	03/15/2023	03/15/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$56.46
DCRU20230333	04/24/2023	CARL B MICA	03/26/2023	03/28/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$125.70 \$892.26 \$1,465.52
DCRU20230334	04/17/2023	SAMUEL A GUEBARA	04/01/2023	04/01/2023	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$239.07
DCRU20230335	04/21/2023	BRANDON JAMES SIMON	03/01/2023	03/31/2023	STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230336	04/17/2023	BRANDON JAMES SIMON	03/03/2023	03/03/2023	STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	\$129.69
DCRU20230337	04/17/2023	BRANDON JAMES SIMON	03/14/2023	03/14/2023	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION TO GEORGETOWN	\$128.38
DCRU20230338	04/21/2023	BRANDON JAMES SIMON	03/27/2023	03/27/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BRYAN, MADISONVILLE AND RETURN	\$10.81 \$177.50
DCRU20230339	04/17/2023	BRANDON JAMES SIMON	03/29/2023	03/29/2023	STAFF TRANSPORTATION GEORGETOWN TO CAMERON, FRANKLIN AND RETURN	\$123.79
DCRU20230340	04/26/2023	NICHOLAS J GANJEI	03/29/2023	03/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$16.00 \$54.75 \$587.88
DCRU20230341	04/25/2023	NICHOLAS J GANJEI	04/01/2023	04/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$36.69 \$228.79 \$1,273.48
DCRU20230342	04/19/2023	MATTHEW GRANT MURRAY	03/07/2023	03/07/2023	STAFF TRANSPORTATION HOUSTON TO ORANGE AND RETURN	\$137.55
DCRU20230343	04/24/2023	MATTHEW GRANT MURRAY	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEALY AND RETURN	\$17.31 \$121.17
DCRU20230344	04/19/2023	MATTHEW GRANT MURRAY	03/01/2023	03/31/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$469.63
DCRU20230345	04/24/2023	MATTHEW GRANT MURRAY	04/04/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FORT WORTH, DALLAS AND RETURN	\$30.23 \$242.45 \$438.20
DCRU20230346	04/25/2023	NICHOLAS J GANJEI	04/05/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, DEL RIO, SAN ANTONIO AND RETURN	\$30.48 \$161.22 \$800.28
DCRU20230347	04/17/2023	BOBBI L K HANSON	03/01/2023	03/31/2023	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.96
DCRU20230348	04/25/2023	MICHAEL A FLUSCHE	04/04/2023	04/06/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$531.98
DCRU20230349	04/25/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/23/2023	STAFF TRANSPORTATION AIRFARE FOR E GONZALES HARLINGEN TO WASHINGTON DC AND RETURN	\$838.00
DCRU20230352	04/27/2023	CARL B MICA	04/02/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, FORT WORTH, HOUSTON AND RETURN	\$124.38 \$859.56 \$471.56
DCRU20230353	04/26/2023	CARL B MICA	04/11/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$31.21 \$234.75 \$276.41
DCRU20230354	04/26/2023	CARL B MICA	03/01/2023	03/31/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$520.72
DCRU20230355	04/20/2023	JASON ROTH FULLER	04/05/2023	04/05/2023	STAFF TRANSPORTATION HOUSTON TO FAIRFIELD AND RETURN	\$215.49

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			START	END		
DCRU20230356	04/21/2023	JASON ROTH FULLER	03/15/2023	03/15/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$143.44
DCRU20230357	04/20/2023	JASON ROTH FULLER	02/15/2023	02/15/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$138.86
DCRU20230358	04/21/2023	JASON ROTH FULLER	01/28/2023	01/28/2023	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$80.56
DCRU20230359	04/21/2023	JASON ROTH FULLER	01/24/2023	01/25/2023	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$278.37
DCRU20230360	04/27/2023	JASON ROTH FULLER	12/08/2022	12/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$23.80 \$140.00 \$252.50
DCRU20230361	04/28/2023	JASON ROTH FULLER	02/01/2023	02/28/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,131.78
DCRU20230362	04/27/2023	JASON ROTH FULLER	03/01/2023	03/31/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,242.69
DCRU20230363	04/28/2023	JASON ROTH FULLER	01/01/2023	01/31/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,179.64
DCRU20230364	05/02/2023	JASON ROTH FULLER	12/01/2022	12/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,121.62
DCRU20230365	04/20/2023	JASON ROTH FULLER	11/01/2022	11/30/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,136.60
DCRU20230366	04/27/2023	JASON ROTH FULLER	10/01/2022	10/31/2022	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,225.47
DCRU20230367	04/20/2023	JASON ROTH FULLER	10/19/2022	10/19/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$135.62
DCRU20230368	04/25/2023	JASON ROTH FULLER	01/19/2023	01/19/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$135.58
DCRU20230369	04/25/2023	JASON ROTH FULLER	12/21/2022	12/21/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$143.12
DCRU20230370	04/20/2023	JASON ROTH FULLER	11/16/2022	11/16/2022	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$136.87
DCRU20230371	04/26/2023	MICHAEL A FLUSCHE	03/23/2023	03/23/2023	STAFF TRANSPORTATION DALLAS TO GREENVILLE AND RETURN	\$72.05
DCRU20230372	04/24/2023	MICHAEL A FLUSCHE	03/14/2023	03/14/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH TO DESOTO	\$57.64
DCRU20230373	05/01/2023	MICHAEL A FLUSCHE	03/01/2023	03/31/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$630.11
DCRU20230374	04/24/2023	ERIC THOMAS FREED	03/20/2023	04/17/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$356.97
DCRU20230375	05/23/2023	ERIC THOMAS FREED	04/04/2023	04/05/2023	STAFF TRANSPORTATION HOUSTON TO FORT WORTH AND RETURN	\$703.24
DCRU20230376	04/26/2023	ASHLEY NICOLE THOMAS	03/01/2023	03/01/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$49.97
DCRU20230377	05/01/2023	MACARENA MARTINEZ	02/10/2023	02/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	\$10.26 \$47.09 \$178.90
DCRU20230378	04/26/2023	JASON ROTH FULLER	04/19/2023	04/19/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$138.86

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			START	END		
DCRU20230379	05/03/2023	JASON ROTH FULLER	04/01/2023	04/20/2023	STAFF TRANSPORTATION	\$879.96
DCRU20230381	05/08/2023	JAIME TJERINA	11/17/2022	11/19/2022	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20230383	05/08/2023	ERNIE ALISEDA	11/17/2022	11/18/2022	NOMINATING BOARD TRANSPORTATION	\$459.68
DCRU20230384	05/08/2023	GUSTAVO J RODRIGUEZ JR	11/17/2022	11/18/2022	MCALLEN TO GEORGETOWN AND RETURN	\$420.00
					NOMINATING BOARD TRANSPORTATION	\$62.58
					MCALLEN TO GEORGETOWN AND RETURN	\$651.32
					NOMINATING BOARD PER DIEM	
					NOMINATING BOARD TRANSPORTATION	
					EL PASO TO AUSTIN, GEORGETOWN, AUSTIN AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$150.62
					BOERNE TO GEORGETOWN AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$134.37
					NEW BRAUNFELS TO GEORGETOWN AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$205.00
					FORT WORTH TO GEORGETOWN AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$156.62
					CORPUS CHRISTI TO GEORGETOWN AND RETURN	
					NOMINATING BOARD PER DIEM	\$79.70
					NOMINATING BOARD TRANSPORTATION	\$473.96
					LUBBOCK TO AUSTIN, GEORGETOWN, AUSTIN AND RETURN	
					NOMINATING BOARD PER DIEM	\$67.17
					NOMINATING BOARD TRANSPORTATION	\$208.75
					ARLINGTON TO GEORGETOWN AND RETURN	
					STAFF INCIDENTALS	\$58.33
					STAFF PER DIEM	\$199.00
					STAFF TRANSPORTATION	\$759.80
					WASHINGTON DC TO AUSTIN, DALLAS, GRAPEVINE, DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$200.43
					ABILENE TO MIDLAND AND RETURN	
					STAFF TRANSPORTATION	\$222.70
					ABILENE TO LUBBOCK AND RETURN	
					STAFF INCIDENTALS	\$14.70
					STAFF PER DIEM	\$109.90
					STAFF TRANSPORTATION	\$376.62
					ABILENE TO AMARILLO AND RETURN	
					STAFF TRANSPORTATION	\$304.57
					TYLER TO THE FOLLOWING AND RETURN: 4/17 PALESTINE; 4/18 LONGVIEW;	
					4/19 CENTER; 4/24 HENDERSON	
					STAFF TRANSPORTATION	\$434.26
					TYLER TO THE FOLLOWING AND RETURN: 4/10 SULPHUR SPRINGS; 4/11	
					PARIS; 4/12 MARSHALL; 4/13 LUFKIN	
					STAFF TRANSPORTATION	\$364.18
					TYLER TO THE FOLLOWING AND RETURN: 4/3 MOUNT PLEASANT; 4/5	
					TEXARKANA; 4/5 SULPHUR SPRINGS	
					STAFF TRANSPORTATION	\$341.25
					TYLER TO THE FOLLOWING AND RETURN: 3/27 MOUNT PLEASANT; 3/28	
					PALESTINE; 3/30 LONGVIEW	
					STAFF TRANSPORTATION	\$193.22
					TYLER TO THE FOLLOWING AND RETURN: 3/22 CENTER; 3/23 PALESTINE	
					STAFF TRANSPORTATION	\$287.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230401	05/08/2023	MACARENA MARTINEZ	04/21/2023	04/21/2023	TYLER TO THE FOLLOWING AND RETURN: 3/13 LUFKIN; 3/15 WILLS POINT; 3/16 LONGVIEW STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	\$37.67 \$690.32
DCRU20230402	05/19/2023	MACARENA MARTINEZ	04/04/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS, FORT WORTH AND RETURN	\$43.84 \$252.10 \$217.90
DCRU20230403	05/05/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/19/2023	STAFF TRANSPORTATION AIRFARE FOR M MILLER AUSTIN TO WASHINGTON DC	\$329.90
DCRU20230412	05/02/2023	CARL B MICA	04/24/2023	04/24/2023	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$260.03
DCRU20230413	06/05/2023	MACARENA MARTINEZ	02/17/2023	02/17/2023	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	\$585.12
DCRU20230414	05/18/2023	MACARENA MARTINEZ	04/12/2023	04/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$56.72 \$494.05 \$106.76
DCRU20230415	05/02/2023	CARL B MICA	04/15/2023	04/15/2023	STAFF TRANSPORTATION AUSTIN TO LULING AND RETURN	\$108.07
DCRU20230416	05/08/2023	CARL B MICA	04/16/2023	04/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$82.30 \$573.89 \$1,532.31
DCRU20230417	05/08/2023	CARL B MICA	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$22.21 \$731.64
DCRU20230418	05/09/2023	MICHAEL A FLUSCHE	04/21/2023	04/22/2023	STAFF TRANSPORTATION DALLAS TO PLANO AND RETURN	\$238.98
DCRU20230419	05/02/2023	MICHAEL A FLUSCHE	04/01/2023	04/01/2023	STAFF TRANSPORTATION DALLAS TO MIDLOTHIAN AND RETURN	\$58.29
DCRU20230420	05/04/2023	MICHAEL A FLUSCHE	04/01/2023	04/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$391.03
DCRU20230421	05/01/2023	MICHAEL A FLUSCHE	04/07/2023	04/07/2023	STAFF TRANSPORTATION DESOTO TO FORT WORTH AND RETURN	\$50.43
DCRU20230422	05/02/2023	MICHAEL A FLUSCHE	04/03/2023	04/03/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH, BURLESON AND RETURN	\$69.43
DCRU20230426	05/11/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	STAFF TRANSPORTATION AIRFARE FOR M MILLER WASHINGTON DC TO AUSTIN	\$329.90
DCRU20230441	05/15/2023	BRANDON JAMES SIMON	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO MASON AND RETURN	\$31.56 \$136.24
DCRU20230442	05/15/2023	BRANDON JAMES SIMON	04/06/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO GIDDINGS, LA GRANGE AND RETURN	\$16.72 \$117.24
DCRU20230443	05/04/2023	BRANDON JAMES SIMON	04/15/2023	04/15/2023	STAFF TRANSPORTATION GEORGETOWN TO WEST AND RETURN	\$127.07
DCRU20230444	05/15/2023	BRANDON JAMES SIMON	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$8.71 \$137.55

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			START	END		
DCRU20230445	05/05/2023	BRANDON JAMES SIMON	04/03/2023	04/28/2023	GEORGETOWN TO BRYAN, COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$289.51
DCRU20230446	05/05/2023	MATTHEW GRANT MURRAY	04/01/2023	04/30/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$681.20
DCRU20230466	05/18/2023	DAVID VASQUEZ	04/12/2023	04/15/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$743.59
DCRU20230470	05/18/2023	EDUARDO GONZALES	04/30/2023	05/03/2023	STAFF TRANSPORTATION	\$422.40
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$105.03
					STAFF PER DIEM	\$652.59
DCRU20230478	05/19/2023	TIMOTHY D DILL	05/03/2023	05/05/2023	STAFF TRANSPORTATION	\$623.83
					MCALLEN TO AUSTIN AND RETURN	
					STAFF INCIDENTALS	\$79.73
					STAFF PER DIEM	\$378.14
DCRU20230481	05/11/2023	BOBBI L K HANSON	04/01/2023	04/30/2023	STAFF TRANSPORTATION	\$541.64
					WASHINGTON DC TO EL PASO AND RETURN	
					STAFF TRANSPORTATION	\$206.91
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20230482	05/10/2023	BOBBI L K HANSON	04/29/2023	04/29/2023	STAFF TRANSPORTATION	\$67.46
DCRU20230483	05/11/2023	JAVIER D SALINAS	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$212.87
DCRU20230484	05/15/2023	JAVIER D SALINAS	04/18/2023	04/18/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.56
					STAFF TRANSPORTATION	\$85.15
					SAN ANTONIO TO HONDO, DEVINE, NATALIA, LYTLE AND RETURN	
DCRU20230485	05/15/2023	JAVIER D SALINAS	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$209.60
DCRU20230486	05/19/2023	JAVIER D SALINAS	05/03/2023	05/05/2023	SAN ANTONIO TO DEL RIO AND RETURN	
					STAFF INCIDENTALS	\$34.30
					STAFF PER DIEM	\$242.45
					STAFF TRANSPORTATION	\$722.04
DCRU20230487	05/15/2023	JAVIER D SALINAS	04/01/2023	04/30/2023	SAN ANTONIO TO EL PASO AND RETURN	
					STAFF TRANSPORTATION	\$265.27
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$39.58
DCRU20230490	05/26/2023	CARL B MICA	05/07/2023	05/08/2023	STAFF PER DIEM	\$254.84
					STAFF TRANSPORTATION	\$319.31
					AUSTIN TO DALLAS AND RETURN	
					STAFF INCIDENTALS	\$20.74
DCRU20230491	05/26/2023	CARL B MICA	04/30/2023	05/01/2023	STAFF PER DIEM	\$172.97
					STAFF TRANSPORTATION	\$253.48
					AUSTIN TO HOUSTON AND RETURN	
					STAFF INCIDENTALS	\$26.38
DCRU20230492	05/26/2023	CARL B MICA	05/11/2023	05/12/2023	STAFF PER DIEM	\$207.66
					STAFF TRANSPORTATION	\$855.95
					AUSTIN TO HARLINGEN, BROWNSVILLE, HARLINGEN AND RETURN	
					STAFF TRANSPORTATION	\$489.94
DCRU20230493	05/26/2023	CARL B MICA	04/01/2023	04/30/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20230494	05/17/2023	BRANDON JAMES SIMON	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$77.29
DCRU20230495	05/17/2023	BRANDON JAMES SIMON	05/04/2023	05/04/2023	GEORGETOWN TO LOCKHART AND RETURN STAFF TRANSPORTATION	\$74.67

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			START	END		
DCRU20230496	05/17/2023	BRANDON JAMES SIMON	05/05/2023	05/05/2023	AUSTIN TO KILLEEN TO GEORGETOWN STAFF TRANSPORTATION	\$92.35
DCRU20230497	05/17/2023	BRANDON JAMES SIMON	05/09/2023	05/09/2023	GEORGETOWN TO BLANCO AND RETURN STAFF TRANSPORTATION	\$74.67
DCRU20230498	07/10/2023	BRANDON JAMES SIMON	05/09/2023	05/12/2023	GEORGETOWN TO KILLEEN TO AUSTIN STAFF INCIDENTALS	\$108.82
					STAFF PER DIEM	\$697.41
					STAFF TRANSPORTATION	\$832.22
DCRU20230499	05/22/2023	TIMOTHY D DILL	05/07/2023	05/08/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$19.20
					STAFF TRANSPORTATION	\$33.96
DCRU20230506	05/22/2023	ERIC THOMAS FREED	04/18/2023	05/18/2023	WASHINGTON DC TO TEXARKANA AND RETURN STAFF TRANSPORTATION	\$484.70
DCRU20230516	06/02/2023	AARON FRANCIS REITZ	05/14/2023	05/20/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$915.53
					STAFF TRANSPORTATION	\$985.00
DCRU20230518	05/30/2023	MACARENA MARTINEZ	05/11/2023	05/12/2023	AUSTIN TO WASHINGTON DC, PHILADELPHIA PA AND RETURN STAFF INCIDENTALS	\$32.63
					STAFF PER DIEM	\$234.97
					STAFF TRANSPORTATION	\$542.67
DCRU20230521	06/01/2023	BOBBI L K HANSON	05/03/2023	05/03/2023	HOUSTON TO HARLINGEN, BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$61.70
DCRU20230522	06/02/2023	BOBBI L K HANSON	05/09/2023	05/09/2023	ABILENE TO ALBANY AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$110.69
DCRU20230523	06/01/2023	BOBBI L K HANSON	05/11/2023	05/11/2023	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$51.48
DCRU20230524	06/01/2023	BOBBI L K HANSON	05/17/2023	05/17/2023	ABILENE TO BRONTE AND RETURN STAFF TRANSPORTATION	\$271.17
DCRU20230525	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	ABILENE TO PLAINVIEW AND RETURN SENATOR TRANSPORTATION	\$7,708.71
					AIRFARE FOR SEN CRUZ WASHINGTON DC TO TUPELO MS, BROWNSVILLE TO MCPHERSON KS	
DCRU20230526	06/01/2023	BOBBI L K HANSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$251.52
DCRU20230527	06/02/2023	MATTHEW GRANT MURRAY	05/01/2023	05/26/2023	ABILENE TO ODESSA, ANDREWS AND RETURN STAFF TRANSPORTATION	\$389.72
DCRU20230528	06/01/2023	GRAY C HARKER	03/01/2023	03/31/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$169.64
DCRU20230529	06/07/2023	CARL B MICA	05/14/2023	05/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$129.42
					STAFF PER DIEM	\$870.63
					STAFF TRANSPORTATION	\$1,373.13
DCRU20230531	06/08/2023	NICHOLAS J GANJEI	05/22/2023	05/26/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$126.49
					STAFF PER DIEM	\$871.03
					STAFF TRANSPORTATION	\$1,437.47
DCRU20230532	06/08/2023	NICHOLAS J GANJEI	05/11/2023	05/12/2023	WASHINGTON DC TO AUSTIN, HARLINGEN AND RETURN STAFF INCIDENTALS	\$35.25
					STAFF PER DIEM	\$249.11
					STAFF TRANSPORTATION	\$1,151.88

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			START	END		
DCRU20230533	07/13/2023	MACARENA MARTINEZ	05/15/2023	05/18/2023	WASHINGTON DC TO BROWNSVILLE, HARLINGEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	\$123.45 \$984.01 \$1,225.23
DCRU20230535	06/09/2023	ANTHONY J RODREGOUS	05/21/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$130.65 \$842.40
DCRU20230538	06/14/2023	JAVIER D SALINAS	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BROWNSVILLE, KINGSVILLE AND RETURN	\$27.25 \$228.08 \$576.91
DCRU20230539	06/05/2023	JAVIER D SALINAS	05/15/2023	05/15/2023	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$222.70
DCRU20230540	06/06/2023	JAVIER D SALINAS	05/01/2023	05/31/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.87
DCRU20230549	06/20/2023	AARON FRANCIS REITZ	05/29/2023	06/02/2023	STAFF TICKET FEES STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON, WASHINGTON DC AND RETURN	\$40.00 \$1,366.58
DCRU20230550	06/16/2023	AARON FRANCIS REITZ	05/21/2023	05/25/2023	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$973.80
DCRU20230551	06/20/2023	NICHOLAS J GANJEI	05/31/2023	05/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$32.00 \$52.88 \$584.71
DCRU20230552	06/23/2023	TED CRUZ	06/02/2023	06/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$417.90
DCRU20230553	06/16/2023	TED CRUZ	06/01/2023	06/01/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$378.90
DCRU20230554	06/16/2023	TED CRUZ	05/09/2023	05/09/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$378.90
DCRU20230555	06/23/2023	TED CRUZ	03/30/2023	03/31/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$378.90
DCRU20230556	06/16/2023	TED CRUZ	03/27/2023	03/27/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$741.90
DCRU20230557	06/16/2023	TED CRUZ	03/06/2023	03/06/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$741.90
DCRU20230558	06/16/2023	TED CRUZ	02/17/2023	02/17/2023	SENATOR TRANSPORTATION HOUSTON TO FORT WORTH AND RETURN	\$545.80
DCRU20230560	06/16/2023	TED CRUZ	02/27/2023	02/27/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$741.90
DCRU20230561	06/16/2023	TED CRUZ	02/16/2023	02/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$378.90
DCRU20230562	06/16/2023	TED CRUZ	02/13/2023	02/13/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$378.60
DCRU20230563	06/16/2023	TED CRUZ	02/07/2023	02/07/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$378.60
DCRU20230564	06/16/2023	TED CRUZ	02/02/2023	02/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$378.60
DCRU20230565	06/16/2023	TED CRUZ	01/26/2023	01/26/2023	SENATOR TRANSPORTATION	\$378.60

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			START	END		
DCRU20230566	06/16/2023	TED CRUZ	11/18/2022	11/18/2022	WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$398.98
DCRU20230568	06/16/2023	TED CRUZ	11/28/2022	11/28/2022	WASHINGTON DC TO AUSTIN SENATOR TRANSPORTATION	\$741.60
DCRU20230569	06/16/2023	TED CRUZ	11/13/2022	11/13/2022	HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$838.60
DCRU20230570	06/23/2023	TED CRUZ	03/23/2023	03/24/2023	HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$378.90
DCRU20230573	06/22/2023	BRIAN F WALSH	05/21/2023	05/24/2023	WASHINGTON DC TO HOUSTON STAFF INCIDENTALS	\$85.94
					STAFF PER DIEM	\$541.59
					STAFF TRANSPORTATION	\$720.35
DCRU20230579	06/23/2023	ASHLEY NICOLE THOMAS	06/06/2023	06/07/2023	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS	\$23.19
					STAFF PER DIEM	\$220.04
					STAFF TRANSPORTATION	\$333.98
DCRU20230580	06/14/2023	ASHLEY NICOLE THOMAS	05/01/2023	05/31/2023	DALLAS TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$107.15
DCRU20230581	06/14/2023	ASHLEY NICOLE THOMAS	05/04/2023	05/04/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$151.30
					DALLAS TO CRESSON, GRANBURY, STEPHENVILLE, GLEN ROSE AND RETURN	
DCRU20230582	06/14/2023	ASHLEY NICOLE THOMAS	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$47.68
DCRU20230583	06/14/2023	ASHLEY NICOLE THOMAS	05/11/2023	05/11/2023	DALLAS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$68.77
DCRU20230584	06/15/2023	ASHLEY NICOLE THOMAS	05/18/2023	05/18/2023	DALLAS TO QUINLAN, TERRELL AND RETURN STAFF TRANSPORTATION	\$97.59
DCRU20230585	06/14/2023	ASHLEY NICOLE THOMAS	05/23/2023	05/23/2023	DALLAS TO GREENVILLE, COMMERCE AND RETURN STAFF TRANSPORTATION	\$121.17
DCRU20230586	06/14/2023	ASHLEY NICOLE THOMAS	05/24/2023	05/24/2023	DALLAS TO NOCONA, BOWIE, LINDSAY AND RETURN STAFF TRANSPORTATION	\$169.64
DCRU20230587	06/14/2023	ASHLEY NICOLE THOMAS	05/25/2023	05/25/2023	DALLAS TO JACKSBORO, NEWCASTLE, THROCKMORTON AND RETURN STAFF TRANSPORTATION	\$89.08
DCRU20230588	06/14/2023	ASHLEY NICOLE THOMAS	05/26/2023	05/26/2023	DALLAS TO BURLESON, CLEBURNE, ALVARADO, GRANDVIEW AND RETURN STAFF TRANSPORTATION	\$95.63
DCRU20230589	06/14/2023	ASHLEY NICOLE THOMAS	04/01/2023	04/30/2023	DALLAS TO MUENSTER, MONTAGUE AND RETURN STAFF TRANSPORTATION	\$26.72
DCRU20230590	06/14/2023	MICHAEL A FLUSCHE	05/01/2023	05/31/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$637.31
DCRU20230591	06/13/2023	MICHAEL A FLUSCHE	05/26/2023	05/26/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DCRU20230592	06/13/2023	MICHAEL A FLUSCHE	05/20/2023	05/20/2023	DALLAS TO HALTOM CITY, GRAND PRAIRIE AND RETURN STAFF TRANSPORTATION	\$53.05
DCRU20230594	06/22/2023	AARON FRANCIS REITZ	06/05/2023	06/09/2023	DESOTO TO FORT WORTH AND RETURN STAFF INCIDENTALS	\$205.76
					STAFF PER DIEM	\$1,290.00
					STAFF TRANSPORTATION	\$1,120.03
DCRU20230595	06/14/2023	BOBBI L K HANSON	05/01/2023	05/31/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$201.21
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRU20230596	06/14/2023	BOBBI L K HANSON	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$225.32
DCRU20230597	06/22/2023	BOBBI L K HANSON	06/06/2023	06/07/2023	ABILENE TO LUBBOCK AND RETURN	
					STAFF INCIDENTALS	\$27.37
					STAFF PER DIEM	\$198.47
					STAFF TRANSPORTATION	\$338.51
DCRU20230598	06/14/2023	MICHAEL A FLUSCHE	05/19/2023	05/19/2023	ABILENE TO AUSTIN AND RETURN	\$186.02
DCRU20230599	06/13/2023	MICHAEL A FLUSCHE	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$49.12
					DALLAS TO FORT WORTH TO DESOTO	
DCRU20230600	06/22/2023	CARL B MICA	06/04/2023	06/05/2023	STAFF INCIDENTALS	\$14.70
					STAFF PER DIEM	\$130.74
					STAFF TRANSPORTATION	\$331.43
					AUSTIN TO TYLER AND RETURN	
DCRU20230601	06/14/2023	CARL B MICA	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$454.57
DCRU20230602	06/13/2023	ASHLEY NICOLE THOMAS	04/05/2023	04/05/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.81
DCRU20230603	06/14/2023	WRIGHT,JASON F	05/01/2023	05/05/2023	DALLAS TO FORT WORTH AND RETURN	
					STAFF TRANSPORTATION	\$340.60
DCRU20230604	06/15/2023	WRIGHT,JASON F	05/08/2023	05/11/2023	TYLER TO THE FOLLOWING AND RETURN: 5/1 CENTER; 5/2 CANTON; 5/2 HALLSVILLE; 5/3 MURCHISON; 5/5 GILMER	
					STAFF TRANSPORTATION	\$578.36
DCRU20230605	06/15/2023	WRIGHT,JASON F	05/16/2023	05/18/2023	TYLER TO THE FOLLOWING AND RETURN: 5/8 TEXARKANA; 5/9 NACOGDOCHES; 5/10 DALLAS; 5/11 BEN WHEELER	
					STAFF TRANSPORTATION	\$288.85
DCRU20230606	06/15/2023	WRIGHT,JASON F	06/08/2023	06/09/2023	TYLER TO THE FOLLOWING AND RETURN: 5/16 HENDERSON; LONGVIEW; YANTIS; 5/17 PALESTINE; 5/18 JACKSONVILLE	
					STAFF TRANSPORTATION	\$304.57
DCRU20230607	06/23/2023	WRIGHT,JASON F	06/06/2023	06/07/2023	TYLER TO THE FOLLOWING AND RETURN: 6/8 LUFKIN; QUITMAN; 6/9 SULPHUR SPRINGS	
					STAFF INCIDENTALS	\$27.37
					STAFF PER DIEM	\$161.00
					STAFF TRANSPORTATION	\$353.77
DCRU20230608	06/15/2023	JAVIER D SALINAS	06/02/2023	06/02/2023	TYLER TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	\$85.15
DCRU20230609	06/23/2023	JAVIER D SALINAS	06/06/2023	06/07/2023	SAN ANTONIO TO BANDERA, HONDO AND RETURN	
					STAFF INCIDENTALS	\$30.27
					STAFF PER DIEM	\$229.73
					STAFF TRANSPORTATION	\$194.16
DCRU20230610	06/23/2023	MACARENA MARTINEZ	06/05/2023	06/07/2023	SAN ANTONIO TO SAN MARCOS, AUSTIN AND RETURN	
					STAFF INCIDENTALS	\$60.54
					STAFF PER DIEM	\$404.43
					STAFF TRANSPORTATION	\$654.04
DCRU20230611	06/27/2023	ADRIANELI GOMEZ	06/06/2023	06/07/2023	HOUSTON TO TYLER, PLANO, AUSTIN AND RETURN	
					STAFF INCIDENTALS	\$27.37
					STAFF PER DIEM	\$253.14
					STAFF TRANSPORTATION	\$503.97
DCRU20230612	06/26/2023	MATTHEW GRANT MURRAY	06/13/2023	06/13/2023	MCALLEN TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	\$96.94
					HOUSTON TO WILLIS AND RETURN	

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			START	END		
DCRU20230613	06/28/2023	ERIC THOMAS FREED	06/06/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$27.37 \$192.11 \$238.42
DCRU20230615	06/23/2023	MICHAEL A FLUSCHE	06/06/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN TO DESOTO	\$203.07 \$207.58
DCRU20230616	06/17/2023	BRANDON JAMES SIMON	05/18/2023	05/18/2023	STAFF TRANSPORTATION AUSTIN TO HARKER HEIGHTS TO GEORGETOWN	\$80.56
DCRU20230617	06/21/2023	BRANDON JAMES SIMON	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LAMPASAS AND RETURN	\$21.93 \$74.01
DCRU20230618	06/22/2023	BRANDON JAMES SIMON	05/26/2023	05/26/2023	STAFF TRANSPORTATION GEORGETOWN TO WACO AND RETURN	\$112.66
DCRU20230619	06/21/2023	BRANDON JAMES SIMON	05/01/2023	05/31/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.10
DCRU20230620	06/23/2023	TED CRUZ	06/12/2023	06/12/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$378.90
DCRU20230621	06/23/2023	BRANDON JAMES SIMON	06/01/2023	06/01/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BRADY, GOLDTHWAITE AND RETURN	\$22.56 \$182.74
DCRU20230622	06/23/2023	BRANDON JAMES SIMON	06/09/2023	06/09/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO ANDERSON, BRYAN AND RETURN	\$18.45 \$172.92
DCRU20230645	06/27/2023	CARL B MICA	06/11/2023	06/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$82.30 \$611.50 \$1,494.61
DCRU20230646	07/25/2023	MACARENA MARTINEZ	06/14/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON AND RETURN	\$38.04 \$347.43 \$834.70
DCRU20230647	07/25/2023	MACARENA MARTINEZ	06/19/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	\$11.32 \$554.22
DCRU20230649	07/05/2023	MATTHEW GRANT MURRAY	06/16/2023	06/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HOUSTON TO AUSTIN, PERRYTON, AMARILLO AND RETURN	\$58.52 \$115.02 \$28.85 \$186.05
DCRU20230650	07/18/2023	MATTHEW GRANT MURRAY	06/19/2023	06/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	\$27.24 \$215.97 \$49.80
DCRU20230651	07/05/2023	MATTHEW GRANT MURRAY	06/06/2023	06/07/2023	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO AUSTIN AND RETURN	\$33.81 \$259.66
DCRU20230652	06/29/2023	ERIC THOMAS FREED	06/19/2023	06/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.24 \$152.00 \$323.57

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			START	END		
DCRU20230654	06/29/2023	BOBBI L K HANSON	06/13/2023	06/13/2023	HOUSTON TO DALLAS AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$109.38
DCRU20230655	06/29/2023	BOBBI L K HANSON	06/16/2023	06/18/2023	ABILENE TO SAN ANGELO AND RETURN STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$124.21
					STAFF TRANSPORTATION	\$548.88
DCRU20230666	07/10/2023	AARON FRANCIS REITZ	06/11/2023	06/23/2023	ABILENE TO SAN ANGELO, PERRYTON AND RETURN STAFF TRANSPORTATION	\$987.70
DCRU20230669	07/10/2023	MATTHEW GRANT MURRAY	06/01/2023	06/29/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$579.67
DCRU20230671	08/08/2023	TIMOTHY D KOCHER	06/26/2023	06/28/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$65.30
					STAFF PER DIEM	\$336.63
					STAFF TRANSPORTATION	\$801.91
					ARLINGTON VA TO WASHINGTON DC, AUSTIN, WASHINGTON DC AND RETURN	
DCRU20230672	07/13/2023	MICHAEL A FLUSCHE	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$55.67
DCRU20230673	07/13/2023	CHESTER T LOTT III	07/06/2023	07/06/2023	DALLAS TO FORT WORTH TO DESOTO STAFF TRANSPORTATION	\$32.88
DCRU20230674	07/10/2023	CARL B MICA	06/01/2023	06/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$349.11
DCRU20230675	07/13/2023	CARL B MICA	07/01/2023	07/01/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$212.87
DCRU20230676	07/13/2023	CARL B MICA	06/28/2023	06/29/2023	AUSTIN TO KATY AND RETURN STAFF INCIDENTALS	\$27.88
					STAFF PER DIEM	\$224.82
					STAFF TRANSPORTATION	\$373.22
					AUSTIN TO SAN ANTONIO, HOUSTON AND RETURN	
DCRU20230677	07/13/2023	ASHLEY NICOLE THOMAS	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$202.39
					DALLAS TO MINERAL WELLS, GORDON, STRAWN, BRECKENRIDGE AND RETURN	
DCRU20230678	07/13/2023	ASHLEY NICOLE THOMAS	06/16/2023	06/16/2023	STAFF TRANSPORTATION	\$87.11
DCRU20230679	07/13/2023	ASHLEY NICOLE THOMAS	06/14/2023	06/14/2023	DALLAS TO VAN ALSTYNE, SHERMAN, WHITESBORO AND RETURN STAFF TRANSPORTATION	\$59.01
DCRU20230680	07/13/2023	ASHLEY NICOLE THOMAS	06/01/2023	06/30/2023	DALLAS TO SOUTHLAKE, KELLER, COLLEYVILLE AND RETURN STAFF TRANSPORTATION	\$161.26
DCRU20230681	07/13/2023	NICHOLAS J GANJEI	04/20/2023	04/20/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.68
DCRU20230682	07/13/2023	MICHAEL A FLUSCHE	06/01/2023	06/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$567.88
DCRU20230687	07/25/2023	DARIN B MILLER	05/25/2023	05/27/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$56.72
					STAFF PER DIEM	\$477.10
					STAFF TRANSPORTATION	\$625.29
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRU20230688	07/17/2023	AARON FRANCIS REITZ	06/28/2023	06/30/2023	STAFF INCIDENTALS	\$43.32
					STAFF PER DIEM	\$523.46
					STAFF TRANSPORTATION	\$336.06
					AUSTIN TO SAN ANTONIO, HOUSTON AND RETURN	

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			START	END		
DCRU20230694	07/18/2023	BRANDON JAMES SIMON	06/15/2023	06/15/2023	STAFF TRANSPORTATION GEORGETOWN TO BELTON, TEMPLE AND RETURN	\$60.91
DCRU20230695	07/19/2023	BRANDON JAMES SIMON	06/16/2023	06/16/2023	STAFF TRANSPORTATION AUSTIN TO COLUMBUS AND RETURN	\$121.83
DCRU20230696	07/18/2023	BRANDON JAMES SIMON	06/30/2023	06/30/2023	STAFF TRANSPORTATION GEORGETOWN TO ELGIN TO AUSTIN	\$40.61
DCRU20230697	07/18/2023	BRANDON JAMES SIMON	07/06/2023	07/06/2023	STAFF TRANSPORTATION AUSTIN TO KILLEEN TO GEORGETOWN	\$73.36
DCRU20230698	07/19/2023	BRANDON JAMES SIMON	06/01/2023	06/30/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.05
DCRU20230699	07/19/2023	ERIC THOMAS FREED	06/21/2023	07/10/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.97
DCRU20230701	07/24/2023	AARON FRANCIS REITZ	07/05/2023	07/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER AND RETURN	\$40.01 \$227.00 \$392.86
DCRU20230702	07/24/2023	BOBBI L K HANSON	07/05/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK, AMARILLO AND RETURN	\$14.70 \$142.43 \$442.12
DCRU20230703	07/24/2023	CHESTER T LOTT III	07/10/2023	07/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DCRU20230704	07/25/2023	AARON FRANCIS REITZ	07/09/2023	07/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$70.51 \$442.07 \$879.47
DCRU20230709	07/26/2023	BLAKE T VINEYARD	07/10/2023	07/19/2023	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DCRU20230710	07/26/2023	CARL B MICA	07/06/2023	07/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER AND RETURN	\$14.70 \$142.39 \$394.96
DCRU20230711	07/28/2023	CARL B MICA	07/09/2023	07/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$84.10 \$539.84 \$1,340.15
DCRU20230712	07/28/2023	MACARENA MARTINEZ	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO, LAREDO AND RETURN	\$35.81 \$513.96
DCRU20230721	08/01/2023	BLAKE T VINEYARD	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO CLAUDE AND RETURN	\$8.65 \$179.47
DCRU20230722	08/01/2023	BLAKE T VINEYARD	07/24/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$20.32 \$182.09
DCRU20230723	08/01/2023	CHESTER T LOTT III	07/18/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DCRU20230724	08/01/2023	MACARENA MARTINEZ	07/23/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LAREDO AND RETURN	\$28.60 \$438.85

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			START	END		
DCRU20230725	08/09/2023	AARON FRANCIS REITZ	07/18/2023	07/20/2023	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$967.76
DCRU20230726	08/03/2023	BETHANY C STEVENS	07/23/2023	07/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY BEACH FL, SAN ANTONIO, KATY, LAREDO AND RETURN	\$21.65 \$191.13 \$1,134.01
DCRU20230727	08/02/2023	BLAKE T VINEYARD	07/26/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$9.19 \$171.61
DCRU20230728	08/03/2023	MATTHEW GRANT MURRAY	07/01/2023	07/27/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$419.20
DCRU20230729	08/03/2023	JAVIER D SALINAS	07/07/2023	07/07/2023	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS AND RETURN	\$265.27
DCRU20230730	08/03/2023	JAVIER D SALINAS	07/12/2023	07/12/2023	STAFF TRANSPORTATION SAN ANTONIO TO LAREDO AND RETURN	\$253.48
DCRU20230731	08/03/2023	JAVIER D SALINAS	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO LAREDO AND RETURN	\$31.85 \$167.16
DCRU20230732	08/04/2023	JAVIER D SALINAS	07/19/2023	07/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, MATHIS, WHITSETT, LAREDO, ENCINAL AND RETURN	\$15.88 \$142.70 \$427.57
DCRU20230733	08/03/2023	JAVIER D SALINAS	07/23/2023	07/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO LAREDO AND RETURN	\$13.72 \$146.74 \$377.87
DCRU20230734	08/02/2023	JAVIER D SALINAS	07/25/2023	07/25/2023	STAFF TRANSPORTATION SAN ANTONIO TO CASTROVILLE, HONDO AND RETURN	\$62.22
DCRU20230735	08/03/2023	JAVIER D SALINAS	06/01/2023	06/30/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.97
DCRU20230739	08/03/2023	CHESTER T LOTT III	07/25/2023	07/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DCRU20230740	08/07/2023	BLAKE T VINEYARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$180.12
DCRU20230741	08/03/2023	BLAKE T VINEYARD	07/24/2023	07/28/2023	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.78
DCRU20230742	08/07/2023	TEXAS DEPARTMENT OF TRANSPORTATION	04/04/2023	04/04/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, C MICA, M MARTINEZ, M MURRAY HOUSTON TO MOUNT PLEASANT, SULPHUR SPRINGS TO DALLAS	\$1,465.42 \$4,396.26
DCRU20230743	08/07/2023	TEXAS DEPARTMENT OF TRANSPORTATION	07/24/2023	07/24/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN CRUZ, M MURRAY, E FREED HOUSTON TO LAREDO AND RETURN; M MARTINEZ HOUSTON TO LAREDO; A REITZ AUSTIN TO HOUSTON, LAREDO TO HOUSTON	\$896.83 \$3,587.31
DCRU20230751	08/09/2023	BLAKE T VINEYARD	07/31/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	\$14.17 \$109.00 \$265.27

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			START	END		
DCRU20230752	08/09/2023	ADRIANELI GOMEZ	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$119.07
DCRU20230753	08/09/2023	ADRIANELI GOMEZ	04/01/2023	04/30/2023	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$269.20
DCRU20230754	08/09/2023	ADRIANELI GOMEZ	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$260.29
DCRU20230755	08/09/2023	ADRIANELI GOMEZ	06/08/2023	06/30/2023	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.44
DCRU20230756	08/09/2023	ADRIANELI GOMEZ	07/01/2023	07/31/2023	STAFF TRANSPORTATION	\$198.20
DCRU20230758	08/15/2023	AARON FRANCIS REITZ	07/24/2023	07/28/2023	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$949.46
DCRU20230759	08/14/2023	BLAKE T VINEYARD	08/02/2023	08/04/2023	STAFF TRANSPORTATION	\$87.77
DCRU20230760	08/16/2023	BOBBI L K HANSON	07/18/2023	07/18/2023	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
					STAFF PER DIEM	\$109.38
DCRU20230761	08/16/2023	BOBBI L K HANSON	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$191.91
DCRU20230762	08/16/2023	BOBBI L K HANSON	07/31/2023	08/01/2023	ABILENE TO SAN ANGELO AND RETURN	\$14.17
					STAFF INCIDENTALS	\$109.00
					STAFF PER DIEM	\$123.14
DCRU20230763	08/16/2023	BOBBI L K HANSON	06/01/2023	07/30/2023	STAFF TRANSPORTATION	\$167.68
DCRU20230764	08/16/2023	CHESTER T LOTT III	08/07/2023	08/07/2023	ABILENE TO SAN ANGELO AND RETURN	\$14.80
DCRU20230778	08/16/2023	BRANDON JAMES SIMON	07/26/2023	07/26/2023	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.69
DCRU20230779	08/16/2023	BRANDON JAMES SIMON	07/03/2023	07/31/2023	STAFF TRANSPORTATION	\$121.66
DCRU20230780	08/16/2023	BRANDON JAMES SIMON	08/02/2023	08/02/2023	GEORGETOWN TO COLLEGE STATION AND RETURN	\$25.25
					STAFF TRANSPORTATION	\$127.07
DCRU20230781	08/16/2023	BRANDON JAMES SIMON	08/03/2023	08/03/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.63
DCRU20230782	08/21/2023	BRANDON JAMES SIMON	08/04/2023	08/04/2023	STAFF PER DIEM	\$30.28
					STAFF TRANSPORTATION	\$125.76
DCRU20230786	08/17/2023	WRIGHT,JASON F	06/13/2023	06/17/2023	GEORGETOWN TO TEMPLE, KILLEEN AND RETURN	\$475.53
					STAFF TRANSPORTATION	
DCRU20230787	08/17/2023	WRIGHT,JASON F	06/26/2023	06/29/2023	TYLER TO THE FOLLOWING AND RETURN: 6/13 JASPER; 6/14 NACOGDOCHES; 6/15 KILGORE, CANTON; 6/17 LONGVIEW	\$453.91
					STAFF TRANSPORTATION	
DCRU20230788	08/17/2023	WRIGHT,JASON F	07/02/2023	07/07/2023	TYLER TO THE FOLLOWING AND RETURN: 6/26 LONGVIEW; 6/27 TEXARKANA, LINDEN; BROWNSBORO; 6/28 CARTHAGE; 6/29 PALESTINE	\$458.50
					STAFF TRANSPORTATION	
DCRU20230789	08/17/2023	WRIGHT,JASON F	07/11/2023	07/14/2023	TYLER TO THE FOLLOWING AND RETURN: 7/2 SULPHUR SPRINGS; 7/5 LUFKIN, NACOGDOCHES; 7/7 MINEOLA, EMORY	\$815.47
					STAFF TRANSPORTATION	

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			START	END		
DCRU20230790	08/17/2023	WRIGHT, JASON F	07/17/2023	07/21/2023	TYLER TO THE FOLLOWING AND RETURN: 7/11 CANTON; RICHARDSON; 7/12 NACOGDOCHES; COOPER; 7/13 KILGORE; TEXARKANA; 7/14 MARSHALL STAFF TRANSPORTATION	\$329.46
DCRU20230791	08/17/2023	WRIGHT, JASON F	08/01/2023	08/04/2023	TYLER TO THE FOLLOWING AND RETURN: 7/17 PARIS, CLARKSVILLE; 7/18 HAWKINS; 7/21 EMORY, JACKSONVILLE STAFF TRANSPORTATION	\$282.96
DCRU20230792	08/17/2023	CARL B MICA	07/01/2023	07/31/2023	TYLER TO THE FOLLOWING AND RETURN: 8/1 LUFKIN, NACOGDOCHES; 8/2 HENDERSON; 8/3 CANTON; 8/4 KILGORE STAFF TRANSPORTATION	\$605.87
DCRU20230793	08/22/2023	BLAKE T VINEYARD	08/09/2023	08/10/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.53
					STAFF INCIDENTALS	\$141.71
					STAFF PER DIEM	\$266.58
DCRU20230794	08/22/2023	BLAKE T VINEYARD	08/07/2023	08/11/2023	LUBBOCK TO AMARILLO, BORGER, CANYON, AMARILLO AND RETURN	\$97.59
					STAFF TRANSPORTATION	
DCRU20230795	08/22/2023	CARL B MICA	08/10/2023	08/10/2023	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$178.51
DCRU20230796	08/22/2023	ASHLEY NICOLE THOMAS	07/01/2023	07/31/2023	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$103.49
DCRU20230797	08/22/2023	ASHLEY NICOLE THOMAS	07/07/2023	07/07/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.37
DCRU20230798	08/22/2023	ASHLEY NICOLE THOMAS	07/27/2023	07/27/2023	DALLAS TO GLEN ROSE, MERIDIAN, VALLEY MILLS AND RETURN STAFF TRANSPORTATION	\$263.96
DCRU20230800	08/22/2023	MICHAEL A FLUSCHE	07/01/2023	07/31/2023	DALLAS TO BROWNWOOD, EARLY, DE LEON, CISCO AND RETURN STAFF TRANSPORTATION	\$589.50
DCRU20230801	08/23/2023	AARON FRANCIS REITZ	08/06/2023	08/10/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.16
					STAFF INCIDENTALS	\$312.27
					STAFF PER DIEM	\$1,817.67
DCRU20230805	09/05/2023	BLAKE T VINEYARD	08/16/2023	08/16/2023	AUSTIN TO WASHINGTON DC, DALLAS, CORPUS CHRISTI, HARLETON, AUSTIN, SAN ANTONIO, HARLINGEN AND RETURN	
					STAFF TRANSPORTATION	\$160.47
DCRU20230806	09/05/2023	BLAKE T VINEYARD	08/17/2023	08/17/2023	LUBBOCK TO CANYON AND RETURN STAFF TRANSPORTATION	\$84.49
DCRU20230807	09/08/2023	WRIGHT, JASON F	08/07/2023	08/11/2023	LUBBOCK TO LEVELLAND, LITTLEFIELD, LEVELLAND AND RETURN	
					STAFF TRANSPORTATION	\$561.99
DCRU20230808	09/08/2023	WRIGHT, JASON F	08/14/2023	08/18/2023	TYLER TO THE FOLLOWING AND RETURN: 8/7 MOUNT ENTERPRISE, NACOGDOCHES; 8/8 EMORY; 8/9 CLARKSVILLE; 8/10 MOUNT PLEASANT, TEXARKANA; 8/11 BEN WHEELER	
					STAFF TRANSPORTATION	\$412.65
DCRU20230809	09/05/2023	MICHAEL A FLUSCHE	07/30/2023	07/31/2023	TYLER TO THE FOLLOWING AND RETURN: 8/14 TEXARKANA, LINDEN; 8/15 CANTON; 8/17 LUFKIN, NACOGDOCHES; 8/18 BROWNSBORO	
					STAFF PER DIEM	\$96.00
DCRU20230810	09/05/2023	MICHAEL A FLUSCHE	07/29/2023	07/29/2023	STAFF TRANSPORTATION	\$197.15
					DESOTO TO WICHITA FALLS AND RETURN	
DCRU20230811	09/05/2023	MICHAEL A FLUSCHE	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$87.77
					DESOTO TO BURLESON AND RETURN	
DCRU20230812	09/05/2023	MICHAEL A FLUSCHE	08/08/2023	08/09/2023	STAFF TRANSPORTATION	\$52.40
					DALLAS TO FORT WORTH AND RETURN	
					STAFF TRANSPORTATION	\$259.76
					DALLAS TO WAXAHACHIE, DALLAS AND RETURN	

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DCRU20230813	09/05/2023	BLAKE T VINEYARD	08/14/2023	08/18/2023	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DCRU20230814	09/18/2023	MACARENA MARTINEZ	08/08/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$443.96 \$930.77
DCRU20230815	09/13/2023	MACARENA MARTINEZ	08/17/2023	08/17/2023	HOUSTON TO DALLAS, CORPUS CHRISTI, SAN ANTONIO AND RETURN STAFF PER DIEM	\$12.31 \$189.95
DCRU20230816	09/05/2023	BLAKE T VINEYARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION HOUSTON TO LUFKIN AND RETURN	\$157.20
DCRU20230817	09/01/2023	BLAKE T VINEYARD	08/22/2023	08/22/2023	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$8.88 \$180.12
DCRU20230818	09/07/2023	JAVIER D SALINAS	08/08/2023	08/10/2023	STAFF PER DIEM LUBBOCK TO GUTHRIE, LOCKNEY AND RETURN STAFF INCIDENTALS	\$15.41 \$134.10 \$729.84
DCRU20230819	09/07/2023	JAVIER D SALINAS	08/21/2023	08/22/2023	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, BROWNSVILLE, HARLINGEN AND RETURN STAFF PER DIEM	\$14.70 \$154.52 \$321.27
DCRU20230820	09/07/2023	JAVIER D SALINAS	07/01/2023	07/31/2023	STAFF TRANSPORTATION SAN ANTONIO TO MCALLEN, PHARR AND RETURN	\$206.32
DCRU20230822	09/06/2023	CARL B MICA	08/17/2023	08/17/2023	STAFF TRANSPORTATION AUSTIN TO FRANKLIN AND RETURN	\$136.24
DCRU20230823	09/06/2023	CARL B MICA	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$30.53 \$235.14
DCRU20230824	09/06/2023	CARL B MICA	08/24/2023	08/24/2023	AUSTIN TO CONROE AND RETURN STAFF PER DIEM	\$20.27 \$129.03
DCRU20230825	09/06/2023	BLAKE T VINEYARD	08/24/2023	08/24/2023	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$81.87
DCRU20230826	09/05/2023	BLAKE T VINEYARD	08/24/2023	08/25/2023	LUBBOCK TO FLOYDADA AND RETURN STAFF TRANSPORTATION	\$30.78
DCRU20230827	09/11/2023	NICHOLAS J GANJEI	08/24/2023	08/26/2023	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$76.89 \$498.21 \$887.66
DCRU20230830	09/22/2023	BLAKE T VINEYARD	08/29/2023	08/30/2023	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$22.40 \$527.71
DCRU20230832	09/11/2023	CARL B MICA	08/28/2023	08/30/2023	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF INCIDENTALS	\$49.78 \$349.29 \$1,257.49
DCRU20230834	09/11/2023	AARON FRANCIS REITZ	08/15/2023	08/17/2023	STAFF TRANSPORTATION AUSTIN TO HARLINGEN, CORPUS CHRISTI, AMARILLO, LUBBOCK AND RETURN STAFF INCIDENTALS	\$13.25 \$98.00

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DCRU20230849	09/13/2023	CARL B MICA	09/01/2023	09/01/2023	STAFF TRANSPORTATION AUSTIN TO LUFKIN AND RETURN	\$208.50
DCRU20230850	09/13/2023	CARL B MICA	08/01/2023	08/31/2023	STAFF TRANSPORTATION AUSTIN TO WACO, KILLEEN AND RETURN	\$158.51
DCRU20230851	09/13/2023	BOBBI L K HANSON	08/09/2023	08/09/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$671.37
DCRU20230852	09/13/2023	BOBBI L K HANSON	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$44.52
DCRU20230853	09/13/2023	BOBBI L K HANSON	08/23/2023	08/23/2023	ABILENE TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$221.39
DCRU20230854	09/27/2023	BOBBI L K HANSON	08/28/2023	08/31/2023	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$113.31
DCRU20230855	09/13/2023	BOBBI L K HANSON	08/01/2023	08/31/2023	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$229.90
DCRU20230856	09/18/2023	MACARENA MARTINEZ	08/31/2023	08/31/2023	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.25
DCRU20230857	09/14/2023	AARON FRANCIS REITZ	08/24/2023	08/27/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$204.39
DCRU20230861	09/16/2023	TIMOTHY D KOCHER	08/28/2023	08/29/2023	HOUSTON TO WACO AND RETURN STAFF INCIDENTALS	\$585.24
DCRU20230862	09/15/2023	BLAKE T VINEYARD	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$126.93
DCRU20230864	09/15/2023	JAVIER D SALINAS	08/28/2023	08/29/2023	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, HOUSTON, WASHINGTON DC AND RETURN	\$12.55
DCRU20230865	09/15/2023	JAVIER D SALINAS	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$241.69
DCRU20230866	09/15/2023	JAVIER D SALINAS	08/01/2023	08/31/2023	STAFF TRANSPORTATION LUBBOCK TO DUMAS, DALHART AND RETURN	\$50.64
DCRU20230868	09/16/2023	TED CRUZ	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$288.25
DCRU20230869	09/18/2023	NICHOLAS J GANJEI	09/01/2023	09/03/2023	STAFF TRANSPORTATION SAN ANTONIO TO BROWNSVILLE, CORPUS CHRISTI AND RETURN	\$169.76
DCRU20230870	09/17/2023	TED CRUZ	08/09/2023	08/09/2023	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$21.96
					STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.95
					STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$985.62
					HOUSTON TO WASHINGTON DC	\$10.81
					STAFF INCIDENTALS	\$281.65
					STAFF PER DIEM	\$17.99
					STAFF TRANSPORTATION	\$155.39
					WASHINGTON DC TO SAN ANTONIO, DALLAS AND RETURN	\$602.66
					SENATOR TRANSPORTATION	\$216.15
					HARLINGEN TO HOUSTON	\$245.62
						\$378.90
						\$53.31
						\$383.77
						\$1,357.77
						\$179.98

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DCRU20230871	09/25/2023	CARL B MICA	09/03/2023	09/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$65.28 \$459.88 \$966.94
DCRU20230872	09/15/2023	CHESTER T LOTT III	09/05/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DCRU20230874	09/19/2023	TED CRUZ	06/22/2023	06/22/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$378.90
DCRU20230876	09/15/2023	BLAKE T VINEYARD	09/06/2023	09/08/2023	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.56
DCRU20230877	09/19/2023	TED CRUZ	08/08/2023	08/08/2023	SENATOR TRANSPORTATION HOUSTON TO DALLAS, CORPUS CHRISTI	\$662.88
DCRU20230878	09/19/2023	TED CRUZ	08/30/2023	08/30/2023	SENATOR TRANSPORTATION LUBBOCK TO HOUSTON	\$231.90
DCRU20230879	09/19/2023	TED CRUZ	08/28/2023	08/28/2023	SENATOR TRANSPORTATION HOUSTON TO BROWNSVILLE	\$456.90
DCRU20230880	09/19/2023	TED CRUZ	08/29/2023	08/29/2023	SENATOR TRANSPORTATION CORPUS CHRISTI TO DALLAS, AMARILLO	\$211.20
DCRU20230881	09/18/2023	MACARENA MARTINEZ	08/28/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HARLINGEN, CORPUS CHRISTI, LUBBOCK, AMARILLO AND RETURN	\$354.81 \$745.00
DCRU20230883	09/18/2023	CARL B MICA	09/08/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$22.59 \$124.00 \$185.15
DCRU20230884	09/20/2023	AARON FRANCIS REITZ	09/04/2023	09/07/2023	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, DALLAS AND RETURN	\$779.26
DCRU20230886	09/25/2023	ADRIANELI GOMEZ	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	\$20.43 \$136.53 \$553.64
DCRU20230887	09/19/2023	BRANDON JAMES SIMON	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO HAMILTON, GATESVILLE AND RETURN	\$21.35 \$147.37
DCRU20230888	09/19/2023	BRANDON JAMES SIMON	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CALDWELL, BRENHAM AND RETURN	\$16.57 \$138.86
DCRU20230889	09/19/2023	BRANDON JAMES SIMON	08/23/2023	08/23/2023	STAFF TRANSPORTATION GEORGETOWN TO BRYAN AND RETURN	\$126.41
DCRU20230890	09/19/2023	BRANDON JAMES SIMON	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WACO, MARLIN AND RETURN	\$28.96 \$128.38
DCRU20230891	09/19/2023	BRANDON JAMES SIMON	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WACO AND RETURN	\$27.74 \$106.11
DCRU20230892	09/19/2023	BRANDON JAMES SIMON	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	\$16.78 \$134.27
DCRU20230893	09/19/2023	BRANDON JAMES SIMON	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$119.21

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DCRU20230894	09/19/2023	BRANDON JAMES SIMON	08/01/2023	08/31/2023	GEORGETOWN TO WACO TO AUSTIN STAFF TRANSPORTATION	\$168.99
DCRU20230896	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$337.00
DCRU20230897	09/20/2023	BLAKE T VINEYARD	09/10/2023	09/14/2023	TRAIN FARE FOR E FREED NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$993.63
DCRU20230899	09/21/2023	ADRIANELI GOMEZ	08/01/2023	08/27/2023	LUBBOCK TO THE FOLLOWING AND RETURN: 9/10 WACO; 9/12, 14 AMARILLO; 9/13 AMARILLO, HEREFORD, CANYON STAFF TRANSPORTATION	\$373.15
DCRU20230900	09/21/2023	EDUARDO GONZALES	09/05/2023	09/08/2023	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$88.89
					STAFF PER DIEM	\$542.57
					STAFF TRANSPORTATION	\$595.09
DCRU20230901	09/21/2023	BOBBI L K HANSON	09/06/2023	09/06/2023	MCALLEN TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$200.43
DCRU20230902	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	ABILENE TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$381.90
DCRU20230903	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	AIRFARE FOR E FREED NEWARK NJ TO WASHINGTON DC STAFF TRANSPORTATION	\$288.98
DCRU20230905	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/12/2023	AIRFARE FOR E FREED HOUSTON TO PHILADELPHIA PA STAFF TRANSPORTATION	\$378.90
DCRU20230907	09/19/2023	CHESTER T LOTT III	09/11/2023	09/14/2023	AIRFARE FOR E FREED WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$29.47
DCRU20230908	09/21/2023	CHESTER T LOTT III	09/10/2023	09/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$299.99
DCRU20230909	09/21/2023	BOBBI L K HANSON	09/12/2023	09/12/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$115.93
DCRU20230910	09/21/2023	TED CRUZ	03/09/2023	03/09/2023	ABILENE TO SAN ANGELO AND RETURN SENATOR TRANSPORTATION	\$323.20
DCRU20230913	09/28/2023	AARON FRANCIS REITZ	08/28/2023	08/31/2023	WASHINGTON DC TO JACKSONVILLE FL STAFF INCIDENTALS	\$66.96
					STAFF PER DIEM	\$396.60
					STAFF TRANSPORTATION	\$1,021.86
DCRU20230914	09/25/2023	ASHLEY NICOLE THOMAS	08/01/2023	08/31/2023	AUSTIN TO BROWNSVILLE, CORPUS CHRISTI, AMARILLO, LUBBOCK, DALLAS AND RETURN STAFF TRANSPORTATION	\$198.79
DCRU20230915	09/25/2023	ASHLEY NICOLE THOMAS	08/03/2023	08/03/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.73
DCRU20230916	09/22/2023	ASHLEY NICOLE THOMAS	08/17/2023	08/17/2023	DALLAS TO BONHAM, HONEY GROVE, LEONARD AND RETURN STAFF TRANSPORTATION	\$52.59
DCRU20230917	09/22/2023	ASHLEY NICOLE THOMAS	08/25/2023	08/25/2023	DALLAS TO FORT WORTH, RICHARDSON AND RETURN STAFF TRANSPORTATION	\$53.25
DCRU20230918	09/22/2023	ASHLEY NICOLE THOMAS	08/31/2023	08/31/2023	DALLAS TO WESTON, LITTLE ELM, FLOWER MOUND AND RETURN STAFF TRANSPORTATION	\$49.84
DCRU20230919	09/25/2023	ERIC THOMAS FREED	08/01/2023	09/18/2023	DALLAS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$131.00
DCRU20230920	09/25/2023	BLAKE T VINEYARD	09/09/2023	09/09/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$154.58
					LUBBOCK TO CANYON AND RETURN	

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DCRU20230921	09/28/2023	ERIC THOMAS FREED	09/10/2023	09/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NEW YORK NY, WASHINGTON DC AND RETURN	\$83.76 \$282.99 \$28.07
DCRU20230922	09/28/2023	NICHOLAS J GANJEI	09/08/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, DALLAS, NEWARK NJ, NEW YORK NY AND RETURN	\$147.26 \$906.47 \$1,873.29
DCRU20230923	09/25/2023	JAVIER D SALINAS	09/13/2023	09/13/2023	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$154.57
DCRU20230925	09/25/2023	JAVIER D SALINAS	09/15/2023	09/15/2023	STAFF TRANSPORTATION SAN ANTONIO TO EAGLE PASS AND RETURN	\$209.60
DCRU20230926	09/27/2023	MACARENA MARTINEZ	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	\$7.54 \$523.20
DCRU20230928	09/27/2023	BETHANY C STEVENS	09/10/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$52.03 \$408.75 \$764.84
DCRU20230930	09/28/2023	TED CRUZ	06/20/2023	06/20/2023	SENATOR TRANSPORTATION DALLAS TO WASHINGTON DC	\$2,408.90
DCRU20230932	09/27/2023	GRAY C HARKER	06/16/2023	06/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PERRYTON, AMARILLO AND RETURN	\$19.37 \$149.00 \$434.14
DCRU20230934	09/28/2023	GRAY C HARKER	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CORPUS CHRISTI, SAN ANTONIO AND RETURN	\$38.76 \$213.10
DCRU20230941	09/26/2023	TED CRUZ	07/13/2023	07/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DALLAS	\$564.90
DCRU20230943	09/25/2023	BLAKE T VINEYARD	09/18/2023	09/22/2023	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.11
DCRU20230944	09/27/2023	BRIAN F WALSH	09/22/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$42.98 \$244.00 \$619.43
DCRU20230945	09/27/2023	ANTHONY J RODREGOUS	09/22/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$31.55 \$179.10 \$511.65
DCRU20230946	09/25/2023	BOBBI L K HANSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	\$60.78
DCRU20230947	09/28/2023	KELLY WHITMIRE WATERMAN	05/02/2023	05/02/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.85
DCRU20230948	09/28/2023	KELLY WHITMIRE WATERMAN	05/03/2023	05/03/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.93
DCRU20230949	09/28/2023	KELLY WHITMIRE WATERMAN	05/09/2023	05/09/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DCRU20230950	09/28/2023	KELLY WHITMIRE WATERMAN	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$6.68

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DCRU20230951	09/28/2023	KELLY WHITMIRE WATERMAN	05/10/2023	05/10/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.33
DCRU20230952	09/28/2023	KELLY WHITMIRE WATERMAN	05/12/2023	05/12/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.65
DCRU20230954	09/28/2023	KELLY WHITMIRE WATERMAN	09/18/2023	09/18/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DCRU20230956	09/28/2023	KELLY WHITMIRE WATERMAN	05/25/2023	05/25/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.30
DCRU20230957	09/28/2023	KELLY WHITMIRE WATERMAN	09/29/2023	09/29/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DCRU20230958	09/28/2023	KELLY WHITMIRE WATERMAN	05/30/2023	05/30/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.53
DCRU20230959	09/28/2023	KELLY WHITMIRE WATERMAN	06/01/2023	06/01/2023	HOUSTON TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$39.82
DCRU20230960	09/28/2023	KELLY WHITMIRE WATERMAN	06/05/2023	06/05/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DCRU20230962	09/28/2023	KELLY WHITMIRE WATERMAN	06/08/2023	06/08/2023	HOUSTON TO GALVESTON AND RETURN STAFF TRANSPORTATION	\$22.53
DCRU20230963	09/28/2023	KELLY WHITMIRE WATERMAN	06/11/2023	06/11/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DCRU20230964	09/28/2023	KELLY WHITMIRE WATERMAN	06/13/2023	06/13/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.66
DCRU20230965	09/28/2023	KELLY WHITMIRE WATERMAN	06/14/2023	06/14/2023	HOUSTON TO HUNTSVILLE, WOODLANDS AND RETURN STAFF TRANSPORTATION	\$34.06
DCRU20230966	09/28/2023	KELLY WHITMIRE WATERMAN	06/15/2023	06/15/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.20
DCRU20230967	09/28/2023	KELLY WHITMIRE WATERMAN	06/16/2023	06/16/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.28
DCRU20230968	09/28/2023	KELLY WHITMIRE WATERMAN	06/19/2023	06/19/2023	HOUSTON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$65.10
DCRU20230969	09/28/2023	KELLY WHITMIRE WATERMAN	06/20/2023	06/20/2023	HOUSTON TO GALVESTON AND RETURN STAFF TRANSPORTATION	\$6.74
DCRU20230970	09/28/2023	KELLY WHITMIRE WATERMAN	06/21/2023	06/21/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.20
DCRU20230971	09/28/2023	KELLY WHITMIRE WATERMAN	06/27/2023	06/27/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DCRU20230972	09/28/2023	KELLY WHITMIRE WATERMAN	06/28/2023	06/28/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.98
DCRU20230975	09/28/2023	KELLY WHITMIRE WATERMAN	07/06/2023	07/06/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DCRU20230976	09/28/2023	KELLY WHITMIRE WATERMAN	07/18/2023	07/18/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.81
DCRU20230980	09/28/2023	KELLY WHITMIRE WATERMAN	08/08/2023	08/08/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.11
DCRU20230982	09/28/2023	KELLY WHITMIRE WATERMAN	07/27/2023	07/27/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DCRU20230985	09/28/2023	KELLY WHITMIRE WATERMAN	08/02/2023	08/02/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.93
DCRU20230987	09/28/2023	KELLY WHITMIRE WATERMAN	08/09/2023	08/09/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230989	09/28/2023	KELLY WHITMIRE WATERMAN	08/14/2023	08/14/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.63
DCRU20230990	09/28/2023	KELLY WHITMIRE WATERMAN	08/15/2023	08/15/2023	HOUSTON TO GALVESTON AND RETURN STAFF TRANSPORTATION	\$39.30
DCRU20230991	09/28/2023	KELLY WHITMIRE WATERMAN	08/17/2023	08/17/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.39
DCRU20230992	09/28/2023	KELLY WHITMIRE WATERMAN	08/19/2023	08/19/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DCRU20230994	09/28/2023	KELLY WHITMIRE WATERMAN	08/26/2023	08/26/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.13
DCRU20230995	09/28/2023	KELLY WHITMIRE WATERMAN	08/29/2023	08/29/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DCRU20230996	09/28/2023	KELLY WHITMIRE WATERMAN	08/30/2023	08/30/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
TRAVEL AND TRANSPORTATION OF PERSONS						\$210,855.86
DCRU20230293	04/26/2023	CITIBANK - PURCHASE CARD	02/04/2023	02/04/2023	RECORDS ARCHIVAL	\$1,350.33
DCRU20230472	05/17/2023	CREATIVENGINE CORPORATION	01/01/2023	02/28/2023	IT EQUIP MAINT	\$1,000.00
DCRU20230473	05/17/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DCRU20230474	05/17/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DCRU20230508	05/25/2023	IRON MOUNTAIN INC	03/29/2023	04/25/2023	SERVICE CHARGES & OTHER FEES	\$46.64
DCRU20230509	05/25/2023	IRON MOUNTAIN INC	02/22/2023	03/28/2023	SERVICE CHARGES & OTHER FEES	\$45.64
DCRU20230510	05/25/2023	IRON MOUNTAIN INC	01/25/2023	02/21/2023	SERVICE CHARGES & OTHER FEES	\$45.80
DCRU20230511	05/30/2023	IRON MOUNTAIN INC	12/22/2022	01/24/2023	SERVICE CHARGES & OTHER FEES	\$46.12
DCRU20230512	05/30/2023	IRON MOUNTAIN INC	11/22/2022	12/20/2022	SERVICE CHARGES & OTHER FEES	\$46.92
DCRU20230548	06/14/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DCRU20230575	06/20/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	04/26/2023	05/23/2023	SERVICE CHARGES & OTHER FEES	\$46.24
DCRU20230668	07/11/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DCRU20230689	07/18/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	05/24/2023	06/27/2023	SERVICE CHARGES & OTHER FEES	\$92.08
DCRU20230783	08/16/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DCRU20230828	09/08/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	07/26/2023	08/22/2023	SERVICE CHARGES & OTHER FEES	\$45.84
DCRU20230835	09/11/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$5,765.61
0002838452	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$87.36
0002838453	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$18.76
0002838455	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$6.26
0002838542	05/26/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$87.36
DCRU20230656	07/20/2023	ERIC THOMAS FREED	05/10/2023	05/10/2023	VOICE & DATA COMM EQUIPMENT	\$454.64
ACQUISITION OF ASSETS						\$254.90

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,366.48	-61,774.77
ORGANIZATION TOTALS	101,500.00	-\$40,366.48	-\$61,774.77
UNEXPENDED BALANCE AS OF 09/30/2023			\$39,725.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHABOT, SHAWN MICHAEL II			SUMMER INTERN TO MAY 5	\$2,041.66
		PAGE, JACKSON WILLIS			INTERN TO MAY 5	\$2,041.66
		HENDERSON, RYAN MICHAEL			INTERN TO MAY 5	\$2,041.66
		ST. JOHN, SAMARA E			INTERN TO MAY 18	\$2,216.65
		WELCH, MARENA J			INTERN FROM MAY 8 TO JUN. 30	\$3,091.66
		STEINER, BRAEDON D			INTERN FROM JUL. 5 TO JUL. 28	\$1,399.99
		ANZALONE, JOSHUA W			INTERN FROM MAY 22 TO JUN. 30 AND FROM JUL. 27 TO JUL. 30	\$3,908.32
		ISHAQ, PASHA G			INTERN FROM MAY 30 TO JUN. 30	\$1,808.33
		BINGAMAN, SPAULDING A			INTERN FROM JUN. 5 TO JUN. 30	\$1,516.66
		HERRERA, ALEXANDRA E			INTERN FROM JUN. 5 TO JUN. 30	\$1,516.66
		DOERFLER, CAEDMON C			INTERN FROM JUN. 5 TO JUN. 30	\$1,516.66
		LESTER, LIBBY R			INTERN FROM JUN. 13 TO JUL. 28	\$2,683.32
		PICKETT, BARRETT N			INTERN FROM JUL. 5 TO JUL. 28	\$1,399.99
		LILLEY, JEFF B			INTERN FROM JUL. 5 TO JUL. 28	\$1,399.99
		OWSLEY, MANSFIELD A			INTERN FROM JUL. 6 TO JUL. 27	\$1,283.32
		ZANTZINGER, OTWAY B.			INTERN FROM JUL. 17 TO AUG. 15	\$1,691.66
		CARRASCO, IVAN JAMES			INTERN FROM AUG. 7 TO SEP. 22	\$2,683.32
		WILLIAMS, ANNA C			INTERN FROM AUG. 28	\$1,924.99
		BRANCH, ANDREW O			INTERN FROM AUG. 28	\$1,924.99
		BENSON, WILLIAM G.			INTERN FROM SEP. 5	\$758.33
		ERHARD, GRAYSON A			INTERN FROM SEP. 5	\$1,516.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$40,366.48
Net Payroll Expenses						\$40,366.48

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,223.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-204,925.13		
Net Payroll Expenses		0.00	-3,007,429.87
Travel and Transportation of Persons		-322.42	-243,577.48
Rent, Communications and Utilities		-63.44	-54,009.47
Printing and Reproduction		0.00	-3,956.71
Other Contractual Services		0.00	-12,918.78
Supplies and Materials		-231.00	-63,543.65
Acquisition of Assets		0.00	-12,861.91
ORGANIZATION TOTALS	3,398,297.87	-\$616.86	-\$3,398,297.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20211035	09/12/2023	CYNTHIA L PERDUE-DOLAN	08/25/2021	08/25/2021	STAFF PER DIEM BUTTE TO SHERIDAN AND RETURN	\$4.13
DDAI20211036	09/12/2023	CYNTHIA L PERDUE-DOLAN	08/30/2021	08/30/2021	STAFF PER DIEM BUTTE TO BIG SKY AND RETURN	\$23.25
DDAI20211037	09/18/2023	CYNTHIA L PERDUE-DOLAN	09/27/2021	09/29/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO KALISPELL AND RETURN	\$19.36 \$245.67 \$30.01
TRAVEL AND TRANSPORTATION OF PERSONS						\$322.42

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34.50		
Net Payroll Expenses		0.00	-55,265.50
ORGANIZATION TOTALS	55,265.50	\$.00	-\$55,265.50
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,175,720.20
Travel and Transportation of Persons		-2,267.98	-328,847.82
Rent, Communications & Utilities		0.00	-157,839.89
Printing and Reproduction		0.00	-4,157.58
Other Contractual Services		0.00	-5,349.49
Supplies & Materials		0.00	-36,171.41
Acquisition of Assets		0.00	-896.00
ORGANIZATION TOTALS	3,801,654.00	-2,267.98	-\$3,708,982.39
UNEXPENDED BALANCE AS OF 09/30/2023			\$92,671.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20221249	09/27/2023	CHARLENE A REDDIG	04/07/2022	07/26/2022	STAFF TRANSPORTATION SIDNEY TO THE FOLLOWING AND RETURN: 4/7 WOLF POINT; 6/23, 7/26 GLENDDIVE; 7/11 MILES CITY; 7/25 JORDAN	\$570.82
DDAI20221250	09/27/2023	CHARLENE A REDDIG	08/02/2022	08/02/2022	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO MILES CITY AND RETURN	\$16.98 \$157.50
DDAI20221251	09/27/2023	CHARLENE A REDDIG	06/09/2022	06/09/2022	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO MILES CITY AND RETURN	\$17.99 \$147.42
DDAI20221252	09/27/2023	CHARLENE A REDDIG	08/12/2022	09/30/2022	STAFF TRANSPORTATION SIDNEY TO THE FOLLOWING AND RETURN: 8/12 FORT PECK; 8/31 GLASGOW; 9/30 TERRY	\$457.50
DDAI20221253	09/28/2023	CHARLENE A REDDIG	02/22/2022	02/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BOZEMAN, HELENA AND RETURN	\$22.16 \$309.58 \$568.03
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,267.98

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$5,791.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,640,112.39	-3,341,199.56
Travel and Transportation of Persons		-215,949.76	-314,598.86
Rent, Communications and Utilities		-50,370.03	-68,172.96
Printing and Reproduction		-3,401.39	-4,949.70
Other Contractual Services		-2,980.33	-11,056.53
Supplies and Materials		-13,627.02	-55,088.08
Acquisition of Assets		-10,158.81	-10,292.56
ORGANIZATION TOTALS	3,996,699.00	-\$1,936,599.73	-\$3,805,358.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$191,340.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	\$35,700.00
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$23,694.96
		AUSTIN, PHILIP J			POLICY ADVISOR TO MAY 31	\$27,611.11
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	\$58,299.96
		CLANCY, GILDA			FIELD REPRESENTATIVE TO MAY 31	\$1,814.00
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	\$44,649.96
		DELLWO, LIZ			STATE DIRECTOR	\$66,274.92
		THACKER, DARIN			CHIEF OF STAFF	\$106,050.00
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	\$69,000.00
		PARSONS, WILLIAM L			LEGISLATIVE ASSISTANT	\$28,350.00
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	\$42,150.00
		SIZEMORE, JOSHUA			POLICY ADVISOR	\$49,374.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	\$59,199.92
		CATLETT, RON M			REGIONAL DIRECTOR TO SEP. 22	\$38,938.85
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	\$54,413.48
		SELLERS, COREY B			POLICY ADVISOR	\$45,129.15
		BRUNO, GRACE A			HEALTH POLICY ADVISOR	\$52,824.96
		DEWAAY, KRISTIN I			CASEWORKER	\$25,500.00
		GRIFFITH, HANNAH			DEPUTY DIRECTOR OF SCHEDULING	\$30,659.96
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE AIDE	\$27,024.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUMKE, RACHEL L REDDIG, CHARLENE A PARKS-BANDA, SHARON KOLKHORST, TORY L WALSHER, MALLORY E LIDDELL, KIRSTIN B MAY, MATTHEW J DURNAL, JOHN W TAYLOR, WINSTON O KUIKEN, KRISTIN J KERNEN, BLAKE A LLOYD, MATTHEW H MC LAUGHLIN, ELIZA M ZAKAVEC, JACOB J BRUSKOTTER, ROBERT A WATERS, MICHAEL J STEPHENS, PIPER LEIGH O'LEARY, RILEY R MALEK, TORY DEVON ROBERTSON, MICAH T SLAUGHTER, BRETT M LINDEMAN, MADISON N BARR, TAYLOR JOSEPH FULLER, PAYTON LEIGH WHITE, GARY A DEVLIN, KATHLEEN ROSE OAKUM, CAROLINE MARIE			DEPUTY COMMUNICATIONS DIRECTOR CONSTITUENT LIAISON CASEWORKER FIELD REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT TO JUN. 21 LEGISLATIVE AIDE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT DEPUTY PRESS SECRETARY TO SEP. 28 COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF FIELD REPRESENTATIVE FROM SEP. 22 FIELD REPRESENTATIVE TO AUG. 11 NORTH CENTRAL FIELD REPRESENTATIVE TO JUL. 28 VETERAN LIAISON PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT - DC CONSERVATION AND NATURAL RESOURCE LIAISON SCHEDULING ASSISTANT RESEARCH ASSISTANT TO MAY 22 STAFF ASSISTANT - DC TO SEP. 28 STAFF ASSISTANT POLICY ADVISOR TAX COUNSEL FROM JUN. 26	\$46,999.92 \$19,999.92 \$31,999.92 \$33,499.92 \$46,297.44 \$12,659.96 \$26,299.92 \$27,000.00 \$28,650.00 \$16,249.92 \$25,617.55 \$101,850.00 \$1,249.99 \$17,756.01 \$19,502.72 \$31,399.92 \$21,750.00 \$29,463.96 \$25,950.00 \$21,249.92 \$36,399.96 \$17,300.00 \$5,111.09 \$16,036.05 \$13,099.92 \$46,500.00 \$27,708.33
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,636,663.49 \$706.00 \$2,742.90 \$1,640,112.39
CR2023002421	06/02/2023	FINANCIAL CLERK US SENATE	06/02/2023	06/02/2023	STAFF PER DIEM HELENA TO COLSTRIP, BILLINGS, BIG TIMBER, HARLOWTON, WHITE SULPHUR SPRINGS AND RETURN	-\$17.40
DDAI20230465	04/03/2023	BRETT M SLAUGHTER	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LINCOLN, AUGUSTA AND RETURN	\$24.00 \$28.45
DDAI20230466	04/03/2023	WINSTON O TAYLOR	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, LIBBY, COLUMBIA FALLS AND RETURN	\$9.35 \$30.04
DDAI20230467	04/03/2023	WINSTON O TAYLOR	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SAINT IGNATIUS AND RETURN	\$17.38 \$95.23
DDAI20230469	04/04/2023	STEVE DAINES	01/25/2023	01/25/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.50
DDAI20230471	04/04/2023	TORY DEVON MALEK	03/19/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	\$36.20 \$332.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230472	04/04/2023	STEVE DAINES	02/16/2023	02/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN	\$48.41 \$2,659.93
DDAI20230473	04/03/2023	ROBERT A BRUSKOTTER	03/20/2023	03/20/2023	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	\$52.72
DDAI20230474	04/04/2023	ROBERT A BRUSKOTTER	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$19.44 \$19.47
DDAI20230475	04/04/2023	STEVE DAINES	03/02/2023	03/06/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PALM BEACH FL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$8.02 \$1,456.01
DDAI20230476	04/10/2023	CITIBANK - TRAVEL CBA CARD	02/18/2023	02/18/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO HELENA	\$859.00
DDAI20230477	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	\$76.96
DDAI20230480	04/10/2023	KRISTIN I DEWAAY	03/22/2023	03/22/2023	STAFF TRANSPORTATION BELGRADE TO BILLINGS, BOZEMAN AND RETURN	\$38.03
DDAI20230481	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/22/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO LINCOLN, AUGUSTA AND RETURN	\$59.28
DDAI20230484	04/10/2023	MICHAEL J WATERS	03/23/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, GREAT FALLS AND RETURN	\$17.63 \$147.26 \$88.30
DDAI20230485	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/22/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HELENA AND RETURN	\$50.96
DDAI20230486	04/06/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/22/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K DEWAAY BELGRADE TO BILLINGS AND RETURN	\$56.30
DDAI20230492	04/13/2023	WINSTON O TAYLOR	03/24/2023	03/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, HELENA, COLUMBIA FALLS AND RETURN	\$10.56 \$152.90 \$39.95
DDAI20230493	04/13/2023	ROBERT A BRUSKOTTER	03/23/2023	03/24/2023	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.04
DDAI20230494	04/12/2023	ROBERT A BRUSKOTTER	03/28/2023	03/28/2023	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.27
DDAI20230495	04/13/2023	BRETT M SLAUGHTER	03/27/2023	03/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY, TOWNSEND AND RETURN	\$19.68 \$236.37 \$143.29
DDAI20230496	04/14/2023	GILDA CLANCY	03/29/2023	03/29/2023	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DDAI20230497	04/17/2023	TORY L KOLKHORST	03/29/2023	03/29/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$19.47 \$79.91
DDAI20230498	04/17/2023	WINSTON O TAYLOR	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	\$13.29 \$119.86

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			START	END		
DDAI20230499	04/12/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/26/2023	STAFF TRANSPORTATION	\$92.09
DDAI20230500	04/17/2023	RACHEL L DUMKE	03/09/2023	03/12/2023	RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO HELENA AND RETURN	
					STAFF INCIDENTALS	\$37.52
					STAFF PER DIEM	\$417.63
DDAI20230501	04/21/2023	RACHEL L DUMKE	03/23/2023	03/26/2023	STAFF TRANSPORTATION	\$81.48
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	
					STAFF INCIDENTALS	\$42.24
					STAFF PER DIEM	\$559.75
DDAI20230502	04/21/2023	WINSTON O TAYLOR	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$52.00
					WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BELGRADE, BOZEMAN AND RETURN	
					STAFF PER DIEM	\$16.00
DDAI20230503	04/11/2023	TORY L KOLKHORST	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$49.42
					KALISPELL TO COLUMBIA FALLS, SUPERIOR, COLUMBIA FALLS AND RETURN	
DDAI20230505	04/21/2023	ROBERT A BRUSKOTTER	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$140.82
					BILLINGS TO HYSHAM, FORSYTH AND RETURN	
DDAI20230506	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/12/2023	STAFF TRANSPORTATION	\$18.78
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20230508	04/21/2023	WINSTON O TAYLOR	04/06/2023	04/07/2023	STAFF TRANSPORTATION	\$510.90
					RENTAL AUTO FOR R DUMKE BELGRADE TO BOZEMAN AND RETURN	
					STAFF INCIDENTALS	\$10.48
					STAFF PER DIEM	\$161.87
DDAI20230509	04/21/2023	ROBERT A BRUSKOTTER	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$215.69
					KALISPELL TO MISSOULA, HAMILTON AND RETURN	
					STAFF PER DIEM	\$8.75
					STAFF TRANSPORTATION	\$45.71
DDAI20230512	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	GREAT FALLS TO FAIRFIELD AND RETURN	
					STAFF TRANSPORTATION	\$884.20
DDAI20230514	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/24/2023	AIRFARE FOR R DUMKE BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$874.20
DDAI20230515	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/24/2023	AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN	
					STAFF TRANSPORTATION	\$874.20
DDAI20230516	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/03/2023	AIRFARE FOR B KERNEN WASHINGTON DC TO BOZEMAN	
					STAFF TRANSPORTATION	\$78.00
DDAI20230517	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$87.36
DDAI20230518	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/17/2023	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	
					STAFF TRANSPORTATION	\$62.40
DDAI20230519	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/29/2023	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO WHITEHALL, ANACONDA AND RETURN	
					STAFF TRANSPORTATION	\$128.96
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN, VIRGINIA CITY AND RETURN	
DDAI20230520	04/20/2023	MALLORY E WALSER	03/24/2023	03/24/2023	STAFF PER DIEM	\$10.08
					STAFF TRANSPORTATION	\$59.08
DDAI20230522	04/20/2023	MALLORY E WALSER	03/28/2023	03/28/2023	HARRISON TO GREAT FALLS, BELGRADE AND RETURN	
					STAFF PER DIEM	\$29.84
DDAI20230523	04/27/2023	TORY DEVON MALEK	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$258.07
					HARRISON TO BILLINGS AND RETURN	
					STAFF PER DIEM	\$27.42

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			START	END		
DDAI20230525	04/26/2023	TORY L KOLKHORST	04/11/2023	04/11/2023	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$31.86
					STAFF PER DIEM	\$5.00
					STAFF TRANSPORTATION	\$65.50
DDAI20230527	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/04/2023	BILLINGS TO ROUNDUP AND RETURN STAFF TRANSPORTATION	\$80.58
					RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO SUPERIOR AND RETURN	
DDAI20230528	04/21/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$44.89
					RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO LIBBY AND RETURN	
DDAI20230530	04/26/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/26/2023	STAFF TRANSPORTATION	\$486.96
					RENTAL AUTO FOR R DUMKE BELGRADE TO GREAT FALLS AND RETURN	
DDAI20230536	04/24/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/22/2023	STAFF TRANSPORTATION	\$193.38
					RENTAL AUTO FOR J ZAKAVEC COLUMBIA FALLS TO HELENA AND RETURN	
DDAI20230538	04/26/2023	DENNY LENOIR	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$14.08
					STAFF PER DIEM	\$151.00
					STAFF TRANSPORTATION	\$83.89
					HELENA TO BOZEMAN AND RETURN	
DDAI20230539	04/27/2023	BRETT M SLAUGHTER	04/14/2023	04/14/2023	STAFF PER DIEM	\$25.30
					STAFF TRANSPORTATION	\$28.64
					HELENA TO ALDER AND RETURN	
DDAI20230540	04/21/2023	MICHAEL J WATERS	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$14.08
					STAFF PER DIEM	\$165.70
					STAFF TRANSPORTATION	\$51.30
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20230541	05/01/2023	ROBERT A BRUSKOTTER	04/13/2023	04/13/2023	STAFF PER DIEM	\$18.99
					STAFF TRANSPORTATION	\$38.93
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20230547	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/14/2023	STAFF TRANSPORTATION	\$67.60
					RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	
DDAI20230548	04/27/2023	BRETT M SLAUGHTER	04/18/2023	04/18/2023	STAFF PER DIEM	\$19.86
					STAFF TRANSPORTATION	\$16.84
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI20230552	05/02/2023	JOHN W DURNAL	04/18/2023	04/18/2023	STAFF PER DIEM	\$29.20
					STAFF TRANSPORTATION	\$76.78
					BOZEMAN TO BELGRADE, WHITE SULPHUR SPRINGS, BELGRADE AND RETURN	
DDAI20230553	05/04/2023	JOSHUA SIZEMORE	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20230554	05/04/2023	BRETT M SLAUGHTER	04/24/2023	04/24/2023	STAFF PER DIEM	\$2.90
					STAFF TRANSPORTATION	\$131.00
					HELENA TO SEELEY LAKE AND RETURN	
DDAI20230555	05/02/2023	ROBERT A BRUSKOTTER	04/24/2023	04/24/2023	STAFF PER DIEM	\$22.45
					STAFF TRANSPORTATION	\$27.62
					GREAT FALLS TO HELENA AND RETURN	
DDAI20230557	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$67.60
					RENTAL AUTO FOR B SLAUGHTER HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI20230560	05/05/2023	CITIBANK - SENATOR IBA CARD	03/24/2023	03/24/2023	SENATOR TRANSPORTATION	\$1,318.75
					AIRFARE FOR SEN DAINES BOZEMAN TO GREAT FALLS AND RETURN	

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DDAI20230561	05/05/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE BOZEMAN TO GREAT FALLS AND RETURN	\$1,318.75
DDAI20230562	05/05/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	STAFF TRANSPORTATION AIRFARE FOR M WALSER BOZEMAN TO GREAT FALLS AND RETURN	\$1,318.75
DDAI20230563	05/09/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	STAFF TRANSPORTATION AIRFARE FOR B KERNEN BOZEMAN TO GREAT FALLS AND RETURN	\$1,318.75
DDAI20230567	04/27/2023	MICAH T ROBERTSON	03/06/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.33
DDAI20230575	05/08/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER IN GREAT FALLS	\$194.93
DDAI20230576	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN	\$50.96
DDAI20230577	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	\$60.32
DDAI20230578	05/26/2023	TORY DEVON MALEK	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	\$9.75 \$18.63
DDAI20230579	05/10/2023	MALLORY E WALSER	04/24/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BUTTE, BILLINGS, BUTTE AND RETURN	\$44.18 \$158.00
DDAI20230580	05/22/2023	MALLORY E WALSER	04/18/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BUTTE, LIBBY, KALISPELL, BUTTE AND RETURN	\$11.44 \$212.24 \$193.00
DDAI20230588	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO ALDER AND RETURN	\$57.20
DDAI20230589	05/09/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO MILES CITY, TOWNSEND AND RETURN	\$240.24
DDAI20230590	05/11/2023	STEVE DAINES	03/09/2023	03/14/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$5.29 \$2,640.66
DDAI20230591	05/05/2023	RON M CATLETT	04/26/2023	04/26/2023	STAFF TRANSPORTATION KALISPELL TO BROWNING, CUT BANK AND RETURN	\$178.16
DDAI20230592	05/12/2023	RON M CATLETT	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA, LIBBY AND RETURN	\$16.54 \$145.80
DDAI20230593	05/12/2023	RON M CATLETT	04/05/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, CONRAD, BROWNING, COLUMBIA FALLS AND RETURN	\$44.08 \$56.85
DDAI20230594	05/04/2023	RON M CATLETT	04/27/2023	04/27/2023	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	\$76.37
DDAI20230595	05/10/2023	DENNY LENOIR	04/27/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$14.08 \$180.34 \$91.52
DDAI20230596	05/12/2023	BRETT M SLAUGHTER	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.80 \$16.11

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DDAI20230603	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/26/2023	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	\$70.72
DDAI20230604	05/12/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/06/2023	RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	\$126.62
DDAI20230605	05/11/2023	MICHAEL J WATERS	04/26/2023	04/26/2023	RENTAL AUTO FOR R CATLETT COLUMBIA FALLS TO CONRAD, BROWNING AND RETURN STAFF PER DIEM	\$17.65
DDAI20230606	06/08/2023	RACHEL L LUMKE	04/12/2023	04/15/2023	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	\$42.99
DDAI20230608	05/22/2023	SHARON PARKS-BANDA	04/30/2023	04/30/2023	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$789.34
DDAI20230609	05/12/2023	ROBERT A BRUSKOTTER	05/02/2023	05/03/2023	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	\$372.93
DDAI20230610	05/11/2023	DENNY LENOIR	05/05/2023	05/05/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$39.15
DDAI20230614	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/26/2023	STAFF PER DIEM GREAT FALLS TO HAVRE, CHINOOK AND RETURN	\$8.84
DDAI20230615	05/19/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/27/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$143.51
DDAI20230616	05/24/2023	BRETT M SLAUGHTER	05/08/2023	05/08/2023	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	\$56.77
DDAI20230617	05/22/2023	CITIBANK - TRAVEL CBA CARD	04/30/2023	04/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR T MALEK GREAT FALLS TO LEWISTOWN AND RETURN	\$15.08
DDAI20230619	05/24/2023	WINSTON O TAYLOR	05/10/2023	05/10/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	\$89.38
DDAI20230620	05/23/2023	STEVE DAINES	02/16/2023	02/27/2023	STAFF TRANSPORTATION HELENA TO ALDER AND RETURN	\$46.80
DDAI20230622	05/24/2023	STEVE DAINES	03/23/2023	03/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO HELENA AND RETURN	\$70.72
DDAI20230623	05/18/2023	TORY L KOLKHORST	05/05/2023	05/05/2023	STAFF PER DIEM KALISPELL TO THOMPSON FALLS AND RETURN	\$21.41
DDAI20230624	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/03/2023	STAFF TRANSPORTATION SENATOR PER DIEM	\$24.48
DDAI20230625	05/23/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN	\$18.60
DDAI20230626	05/23/2023	CITIBANK - TRAVEL CBA CARD	03/28/2023	03/29/2023	STAFF TRANSPORTATION SENATOR PER DIEM	\$144.10
DDAI20230629	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/18/2023	04/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, ATLANTA GA AND RETURN	\$10.69
					STAFF PER DIEM	\$53.77
					STAFF TRANSPORTATION	\$1,090.63
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, ATLANTA GA AND RETURN	
					STAFF PER DIEM	\$4.69
					STAFF TRANSPORTATION	\$75.98
					BILLINGS TO HARDIN AND RETURN	
					STAFF TRANSPORTATION	\$50.96
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE, CHINOOK AND RETURN	
					STAFF TRANSPORTATION	\$60.06
					RENTAL AUTO FOR B SLAUGHTER HELENA TO ALDER AND RETURN	
					STAFF TRANSPORTATION	\$58.24
					RENTAL AUTO FOR T MALEK GREAT FALLS TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$158.08

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			START	END		
DDAI20230630	05/26/2023	STEVE DAINES	03/30/2023	04/17/2023	RENTAL AUTO FOR M WALSER BUTTE TO LIBBY, KALISPELL AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PALM BEACH FL, BELGRADE, BOZEMAN, FRANKFURT GERMANY GM, BELGRADE SERBIA SE, TIRANA, ALBANIA AL, MUNICH, GERMANY GM, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$8.21 \$1,476.44
DDAI20230631	05/24/2023	STEVE DAINES	04/20/2023	04/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, BELGRADE, PHOENIX AZ AND RETURN	\$16.00 \$11.20 \$208.20
DDAI20230632	05/30/2023	ROBERT A BRUSKOTTER	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD, SHELBY AND RETURN	\$22.25 \$60.88
DDAI20230633	05/26/2023	ROBERT A BRUSKOTTER	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	\$35.10 \$263.57
DDAI20230634	05/26/2023	BRETT M SLAUGHTER	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LIVINGSTON, GARDINER AND RETURN	\$20.35 \$245.99 \$37.47
DDAI20230635	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/03/2023	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE WASHINGTON DC TO BILLINGS	\$149.20
DDAI20230636	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/06/2023	05/06/2023	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE BILLINGS TO WASHINGTON DC	\$425.20
DDAI20230637	05/17/2023	TORY L KOLKHORST	05/15/2023	05/15/2023	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$74.67
DDAI20230638	05/25/2023	STEVE DAINES	04/27/2023	05/01/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$8.00 \$15.14 \$2,533.02
DDAI20230641	05/26/2023	JOSHUA SIZEMORE	05/03/2023	05/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	\$81.56 \$26.06
DDAI20230643	06/08/2023	MICHAEL J WATERS	05/12/2023	05/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	\$21.00 \$42.33
DDAI20230644	05/26/2023	MICHAEL J WATERS	05/15/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	\$15.90 \$51.80
DDAI20230645	06/01/2023	MICHAEL J WATERS	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	\$7.00 \$77.29
DDAI20230647	05/27/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD, SHELBY AND RETURN	\$51.74
DDAI20230649	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	\$70.46
DDAI20230650	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	\$64.22
DDAI20230651	06/20/2023	WINSTON O TAYLOR	05/11/2023	05/13/2023	STAFF INCIDENTALS	\$9.12

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			START	END		
DDAI20230652	06/12/2023	BRETT M SLAUGHTER	05/16/2023	05/18/2023	STAFF PER DIEM	\$176.92
					STAFF TRANSPORTATION	\$41.49
					KALISPELL TO COLUMBIA FALLS, MISSOULA, COLUMBIA FALLS AND RETURN	
					STAFF INCIDENTALS	\$21.44
					STAFF PER DIEM	\$279.79
DDAI20230653	06/09/2023	MICHAEL J WATERS	05/19/2023	05/20/2023	STAFF TRANSPORTATION	\$69.20
					HELENA TO BOZEMAN, THREE FORKS, BOZEMAN, DEER LODGE AND RETURN	
					STAFF INCIDENTALS	\$14.08
					STAFF PER DIEM	\$151.00
					STAFF TRANSPORTATION	\$196.14
DDAI20230654	06/13/2023	MALLORY E WALSER	05/16/2023	05/16/2023	BILLINGS TO BOZEMAN AND RETURN	\$95.31
DDAI20230656	06/02/2023	MALLORY E WALSER	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$70.54
DDAI20230657	06/08/2023	MALLORY E WALSER	05/19/2023	05/19/2023	HARRISON TO BOZEMAN AND RETURN	\$69.03
DDAI20230658	06/02/2023	GILDA CLANCY	01/01/2023	01/31/2023	STAFF TRANSPORTATION	\$28.16
DDAI20230659	06/02/2023	GILDA CLANCY	02/01/2023	02/28/2023	HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DDAI20230660	06/08/2023	GILDA CLANCY	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$10.48
DDAI20230661	06/02/2023	GILDA CLANCY	04/01/2023	04/30/2023	HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DDAI20230662	06/09/2023	MICHAEL J WATERS	05/23/2023	05/23/2023	STAFF PER DIEM	\$12.30
DDAI20230663	06/09/2023	ROBERT A BRUSKOTTER	05/22/2023	05/23/2023	STAFF TRANSPORTATION	\$38.93
					BILLINGS TO BUTTE AND RETURN	
					STAFF PER DIEM	\$14.10
					STAFF TRANSPORTATION	\$45.43
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20230664	06/09/2023	JOHN W DURNAL	05/02/2023	05/02/2023	STAFF PER DIEM	\$14.87
DDAI20230665	06/13/2023	DENNY LENOIR	05/22/2023	05/23/2023	STAFF TRANSPORTATION	\$95.74
					BOZEMAN TO BELGRADE, GARDINER, BELGRADE AND RETURN	
					STAFF INCIDENTALS	\$14.08
					STAFF PER DIEM	\$179.97
					STAFF TRANSPORTATION	\$79.72
DDAI20230666	06/16/2023	WINSTON O TAYLOR	05/24/2023	05/24/2023	HELENA TO BOZEMAN AND RETURN	\$20.06
DDAI20230677	06/16/2023	DENNY LENOIR	05/26/2023	05/29/2023	STAFF PER DIEM	\$81.48
					STAFF TRANSPORTATION	
					KALISPELL TO RONAN AND RETURN	
					STAFF INCIDENTALS	\$19.68
					STAFF PER DIEM	\$252.16
DDAI20230679	06/07/2023	JACOB J ZAKAVEC	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$365.92
					HELENA TO BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$81.22
					KALISPELL TO POLSON AND RETURN	
					STAFF PER DIEM	\$40.75
DDAI20230680	06/20/2023	MALLORY E WALSER	05/28/2023	05/30/2023	STAFF TRANSPORTATION	\$169.45

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			START	END		
DDAI20230681	06/20/2023	ROBERT A BRUSKOTTER	05/29/2023	05/29/2023	HARRISON TO BELGARDE, BILLINGS, BELGRADE AND RETURN STAFF PER DIEM	\$2.19
					STAFF TRANSPORTATION	\$147.57
DDAI20230683	06/08/2023	TORY L KOLKHORST	05/17/2023	05/17/2023	GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	\$12.50
DDAI20230684	06/17/2023	TORY L KOLKHORST	05/26/2023	05/26/2023	BILLINGS TO CROW AGENCY AND RETURN STAFF PER DIEM	\$19.17
					STAFF TRANSPORTATION	\$62.88
DDAI20230685	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/21/2023	BILLINGS TO ROBERTS AND RETURN STAFF TRANSPORTATION	\$825.20
DDAI20230686	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/24/2023	AIRFARE FOR W PARSONS WASHINGTON DC TO BILLINGS STAFF TRANSPORTATION	\$68.38
DDAI20230687	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/23/2023	RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$71.50
DDAI20230688	06/14/2023	MALLORY E WALSER	05/03/2023	05/03/2023	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$62.48
DDAI20230689	06/21/2023	MALLORY E WALSER	05/25/2023	05/25/2023	HARRISON TO BUTTE AND RETURN STAFF INCIDENTALS	\$158.00
					STAFF TRANSPORTATION	\$66.81
DDAI20230690	07/05/2023	MICHAEL J WATERS	05/25/2023	05/26/2023	HARRISON TO BOZEMAN AND RETURN STAFF INCIDENTALS	\$14.08
					STAFF PER DIEM	\$186.17
					STAFF TRANSPORTATION	\$22.11
DDAI20230691	06/17/2023	ROBERT A BRUSKOTTER	05/31/2023	05/31/2023	BILLINGS TO BOZEMAN, ROBERTS AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$68.38
DDAI20230692	06/21/2023	RACHEL L DUMKE	05/21/2023	05/23/2023	GREAT FALLS TO CHOTEAU AND RETURN STAFF INCIDENTALS	\$36.16
					STAFF PER DIEM	\$426.35
					STAFF TRANSPORTATION	\$61.31
DDAI20230694	07/05/2023	CITIBANK - TRAVEL CBA CARD	05/26/2023	05/26/2023	WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$366.20
DDAI20230695	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/21/2023	AIRFARE FOR G BRUNO BOZEMAN TO CHARLOTTE NC STAFF TRANSPORTATION	\$743.20
DDAI20230696	06/16/2023	RON M CATLETT	05/31/2023	05/31/2023	AIRFARE FOR G BRUNO WASHINGTON DC TO BILLINGS STAFF TRANSPORTATION	\$292.98
DDAI20230697	06/16/2023	TORY L KOLKHORST	06/01/2023	06/01/2023	KALISPELL TO HELENA, WOLF CREEK AND RETURN STAFF TRANSPORTATION	\$104.80
DDAI20230698	06/15/2023	RON M CATLETT	05/17/2023	05/17/2023	BILLINGS TO HYSHAM AND RETURN STAFF PER DIEM	\$18.15
					STAFF TRANSPORTATION	\$259.33
DDAI20230699	06/23/2023	GRACE A BRUNO	05/21/2023	05/29/2023	KALISPELL TO HELENA AND RETURN STAFF INCIDENTALS	\$54.88
					STAFF PER DIEM	\$836.24
					STAFF TRANSPORTATION	\$30.91
DDAI20230700	06/15/2023	WINSTON O TAYLOR	06/02/2023	06/02/2023	WASHINGTON DC TO BILLINGS, HELENA, BOZEMAN, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	\$193.88
					KALISPELL TO LINCOLN AND RETURN	

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			START	END		
DDAI20230701	06/20/2023	MICHAEL J WATERS	05/15/2023	05/16/2023	STAFF TRANSPORTATION	\$34.84
DDAI20230702	06/08/2023	KRISTIN I DEWAAY	12/01/2022	06/05/2023	ADDITIONAL EXPENSE TRIP FOR BILLINGS TO BUTTE AND RETURN	
DDAI20230703	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/13/2023	STAFF TRANSPORTATION	\$49.92
DDAI20230704	06/22/2023	WINSTON O TAYLOR	06/06/2023	06/06/2023	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$95.83
					RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO MISSOULA AND RETURN	
					STAFF PER DIEM	\$32.33
					STAFF TRANSPORTATION	\$248.37
					KALISPELL TO SUPERIOR, LIBBY AND RETURN	
DDAI20230705	06/22/2023	DENNY LENOIR	06/06/2023	06/07/2023	STAFF INCIDENTALS	\$11.44
					STAFF PER DIEM	\$118.00
					STAFF TRANSPORTATION	\$218.24
					HELENA TO KALISPELL AND RETURN	
DDAI20230706	06/21/2023	ROBERT A BRUSKOTTER	06/07/2023	06/07/2023	STAFF PER DIEM	\$17.22
					STAFF TRANSPORTATION	\$15.28
					GREAT FALLS TO MOCCASIN AND RETURN	
DDAI20230707	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/28/2023	05/30/2023	STAFF TRANSPORTATION	\$237.43
DDAI20230708	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/26/2023	RENTAL AUTO FOR M WALSER BELGRADE TO BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$70.46
					RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN, ROBERTS AND RETURN	
DDAI20230709	06/22/2023	STEVE DAINES	05/14/2023	05/15/2023	SENATOR PER DIEM	\$19.03
					SENATOR TRANSPORTATION	\$1,456.01
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20230710	06/22/2023	DENNY LENOIR	06/08/2023	06/09/2023	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$304.48
					STAFF TRANSPORTATION	\$109.03
					HELENA TO BOZEMAN AND RETURN	
DDAI20230712	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$49.75
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MOCCASIN AND RETURN	
DDAI20230713	08/10/2023	WILLIAM L PARSONS	05/21/2023	05/29/2023	STAFF INCIDENTALS	\$54.88
					STAFF PER DIEM	\$850.05
					STAFF TRANSPORTATION	\$452.96
					WASHINGTON DC TO BILLINGS, HELENA, BOZEMAN AND RETURN	
DDAI20230714	07/26/2023	MALLORY E WALSER	06/09/2023	06/09/2023	STAFF PER DIEM	\$54.94
					STAFF TRANSPORTATION	\$115.90
					HARRISON TO BUTTE, MISSOULA, BUTTE AND RETURN	
DDAI20230715	06/23/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	STAFF TRANSPORTATION	\$1,337.76
					RENTAL AUTO FOR W PARSONS, G BRUNO BILLINGS TO HELENA, BOZEMAN AND RETURN	
DDAI20230716	06/21/2023	WINSTON O TAYLOR	06/13/2023	06/13/2023	STAFF PER DIEM	\$9.99
					STAFF TRANSPORTATION	\$71.39
					KALISPELL TO POLSON AND RETURN	
DDAI20230717	06/30/2023	ROBERT A BRUSKOTTER	06/13/2023	06/13/2023	STAFF PER DIEM	\$10.30
					STAFF TRANSPORTATION	\$34.42
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20230718	06/22/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/25/2023	STAFF TRANSPORTATION	\$116.48
					RENTAL AUTO FOR M WATERS BILLINGS TO MILES CITY, GREAT FALLS AND RETURN	

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			START	END		
DDAI20230719	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/02/2023	05/04/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BIG SKY, HELENA AND RETURN	\$101.92
DDAI20230720	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	\$69.42
DDAI20230721	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO LIVINGSTON AND RETURN	\$79.82
DDAI20230722	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE, ANACONDA, DEER LODGE AND RETURN	\$143.77
DDAI20230723	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DILLON, ANACONDA, MISSOULA AND RETURN	\$182.00
DDAI20230724	06/28/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	\$75.92
DDAI20230725	06/27/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	\$106.72
DDAI20230728	06/29/2023	TORY L KOLKHORST	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$13.97 \$81.22
DDAI20230730	06/30/2023	WINSTON O TAYLOR	06/17/2023	06/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO ARLEE AND RETURN	\$14.04 \$127.07
DDAI20230731	07/26/2023	MALLORY E WALSER	06/14/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BELGRADE, BOZEMAN, BILLINGS, HUNTLEY, BELGRADE AND RETURN	\$46.81 \$436.60
DDAI20230732	06/30/2023	MICHAEL J WATERS	06/14/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO KALISPELL AND RETURN	\$11.44 \$141.95 \$42.66
DDAI20230733	06/27/2023	STEVE DAINES	05/04/2023	05/09/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, ST LOUIS MO AND RETURN	\$8.00 \$827.70
DDAI20230734	06/27/2023	STEVE DAINES	05/18/2023	05/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BILLINGS, BELGRADE, BOZEMAN AND RETURN	\$16.00 \$20.80 \$2,736.72
DDAI20230735	06/29/2023	TORY L KOLKHORST	06/20/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	\$12.98 \$30.94
DDAI20230736	06/27/2023	STEVE DAINES	06/02/2023	06/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$16.00 \$8.21 \$3,036.02
DDAI20230737	06/29/2023	MICAH T ROBERTSON	06/12/2023	06/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DDAI20230738	07/05/2023	ROBERT A BRUSKOTTER	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$22.80 \$43.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230739	06/30/2023	BRETT M SLAUGHTER	05/24/2023	05/24/2023	GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$3.38 \$28.19
DDAI20230740	06/30/2023	ROBERT A BRUSKOTTER	06/23/2023	06/23/2023	HELENA TO BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.80 \$44.76
DDAI20230741	06/30/2023	DENNY LENOIR	06/22/2023	06/24/2023	GREAT FALLS TO CHESTER, SHELBY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.20 \$313.73 \$290.31
DDAI20230742	06/30/2023	MICHAEL J WATERS	06/22/2023	06/23/2023	HELENA TO LEWISTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$169.00 \$41.00
DDAI20230743	07/13/2023	KRISTIN J KUIKEN	06/27/2023	06/29/2023	BILLINGS TO LEWISTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$48.64 \$666.60
DDAI20230744	07/17/2023	BRETT M SLAUGHTER	06/27/2023	06/29/2023	MISSOULA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$48.64 \$692.85
DDAI20230745	07/17/2023	SHEILA M RATH	06/27/2023	06/28/2023	HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.32 \$377.94
DDAI20230746	07/18/2023	DENNY LENOIR	06/27/2023	06/29/2023	BILLINGS TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$685.41 \$266.45
DDAI20230747	07/24/2023	TORY DEVON MALEK	06/27/2023	06/29/2023	HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$699.33 \$56.25
DDAI20230748	07/25/2023	TORY L KOLKHORST	06/27/2023	06/29/2023	GREAT FALLS TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$678.84 \$39.51
DDAI20230749	07/27/2023	SHARON PARKS-BANDA	06/27/2023	06/29/2023	BILLINGS TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$656.94 \$70.64
DDAI20230750	07/11/2023	GARY A WHITE	06/27/2023	06/29/2023	MISSOULA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$48.64 \$694.56
DDAI20230751	07/11/2023	WINSTON O TAYLOR	06/26/2023	06/29/2023	HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$700.02 \$103.18
DDAI20230762	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	KALISPELL TO COLUMBIA FALLS, BOZEMAN, COLUMBIA FALLS AND RETURN STAFF TRANSPORTATION	\$261.30
DDAI20230763	07/11/2023	JOSHUA SIZEMORE	06/27/2023	07/02/2023	RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO BOZEMAN AND RETURN STAFF INCIDENTALS	\$45.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$564.99
					STAFF TRANSPORTATION	\$1,257.39
					WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BELGRADE, BILLINGS, DECKER, BILLINGS AND RETURN	
DDAI20230775	07/20/2023	CITIBANK - SENATOR IBA CARD	06/09/2023	06/09/2023	SENATOR TRANSPORTATION	\$1,904.13
DDAI20230785	07/18/2023	DANIEL S GERIG	06/23/2023	07/02/2023	AIRFARE FOR SEN DAINES BOZEMAN TO MISSOULA	
					STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$660.92
					STAFF TRANSPORTATION	\$640.95
					WASHINGTON DC TO PRINEVILLE OR, PORTLAND OR, BOZEMAN, BELGRADE, HELENA, BUTTE, BOZEMAN AND RETURN	
DDAI20230790	07/25/2023	RON M CATLETT	06/27/2023	06/29/2023	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$676.36
DDAI20230792	07/17/2023	RON M CATLETT	06/23/2023	06/23/2023	KALISPELL TO BOZEMAN AND RETURN	
					STAFF PER DIEM	\$11.25
					STAFF TRANSPORTATION	\$266.32
DDAI20230793	07/17/2023	ROBERT A BRUSKOTTER	06/27/2023	06/29/2023	KALISPELL TO CHESTER, SHELBY AND RETURN	
					STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$670.70
DDAI20230794	07/25/2023	MATTHEW H LLOYD	06/27/2023	06/29/2023	GREAT FALLS TO BOZEMAN, FORT BENTON, HAVRE AND RETURN	
					STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$656.12
					STAFF TRANSPORTATION	\$785.27
					WALDORF MD TO WASHINGTON DC, BOZEMAN, BELGRADE, BOZEMAN, WASHINGTON DC AND RETURN	
DDAI20230795	07/19/2023	MICAH T ROBERTSON	06/27/2023	06/30/2023	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$371.87
					STAFF TRANSPORTATION	\$81.38
					WASHINGTON DC TO BOZEMAN, DENVER CO AND RETURN	
DDAI20230796	07/13/2023	CAROLINE MARIE OAKUM	06/27/2023	06/29/2023	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$660.74
					STAFF TRANSPORTATION	\$17.45
DDAI20230797	07/17/2023	CYNTHIA L PERDUE-DOLAN	06/27/2023	06/29/2023	WASHINGTON DC TO BOZEMAN AND RETURN	
					STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$635.60
					STAFF TRANSPORTATION	\$18.43
					BUTTE TO BOZEMAN AND RETURN	
DDAI20230798	07/13/2023	TORY L KOLKHORST	07/05/2023	07/05/2023	STAFF PER DIEM	\$11.50
					STAFF TRANSPORTATION	\$55.02
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20230799	07/17/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$50.96
DDAI20230800	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/13/2023	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HELENA AND RETURN	
					STAFF TRANSPORTATION	\$71.50
DDAI20230801	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
					STAFF TRANSPORTATION	\$66.30
DDAI20230802	07/28/2023	ERIK S OLSON	06/27/2023	06/28/2023	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
					STAFF PER DIEM	\$86.07
					STAFF TRANSPORTATION	\$351.95
					WASHINGTON DC TO DENVER CO, BOZEMAN, DENVER CO AND RETURN	
DDAI20230803	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$66.30

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			START	END		
DDAI20230804	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/30/2023	RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHESTER, SHELBY AND RETURN STAFF TRANSPORTATION	\$294.59
DDAI20230805	07/28/2023	RACHEL L DUMKE	06/22/2023	06/30/2023	RENTAL AUTO FOR C HAGLER BELGRADE TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$194.56 \$2,518.71 \$1,671.94
DDAI20230806	08/01/2023	RACHEL L DUMKE	06/15/2023	06/17/2023	6/22 INTERDEPARTMENTAL TRANSPORTATION; 6/23 – 7/6 WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$624.43 \$112.30
DDAI20230807	07/14/2023	MATTHEW J MAY	06/27/2023	06/27/2023	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$70.76
DDAI20230810	07/28/2023	EUGENE O'CONNOR MCALLISTER	06/27/2023	06/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.64 \$677.74 \$917.55
DDAI20230811	07/18/2023	MICHAEL J WATERS	06/27/2023	06/30/2023	WASHINGTON DC TO BOZEMAN, BELGRADE, ARVADA CO, DENVER CO, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.96 \$986.28 \$40.60
DDAI20230812	07/13/2023	MICHAEL J WATERS	07/01/2023	07/01/2023	BILLINGS TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$65.50
DDAI20230813	08/02/2023	HANNAH GRIFFITH	06/27/2023	07/01/2023	BILLINGS TO ROBERTS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.30 \$927.16 \$1,566.59
DDAI20230814	07/17/2023	TORY L KOLKHORST	07/06/2023	07/06/2023	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN STAFF TRANSPORTATION	\$65.50
DDAI20230815	07/24/2023	CHRISTINE L HAGLER	06/26/2023	06/30/2023	BILLINGS TO ROUNDUP AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$94.46 \$1,092.45 \$1,214.48
DDAI20230822	07/17/2023	BRETT M SLAUGHTER	07/06/2023	07/06/2023	WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.92 \$13.96
DDAI20230823	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	HELENA TO DEER LODGE AND RETURN STAFF TRANSPORTATION	\$336.20
DDAI20230824	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	AIRFARE FOR R O'LEARY WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$1,354.00
DDAI20230825	07/26/2023	RILEY R O'LEARY	06/26/2023	06/30/2023	AIRFARE FOR R O'LEARY BOZEMAN TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$97.28 \$1,282.40 \$60.12
DDAI20230826	07/24/2023	MADISON N LINDEMAN	06/27/2023	07/04/2023	WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$35.70 \$380.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230827	07/24/2023	RILEY R O'LEARY	07/03/2023	07/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON MN, BOZEMAN, SALT LAKE CITY UT AND RETURN	\$2,235.14
					STAFF INCIDENTALS	\$68.64
					STAFF PER DIEM	\$614.50
					STAFF TRANSPORTATION	\$30.54
DDAI20230828	07/18/2023	STEVE DAINES	06/02/2023	06/06/2023	WASHINGTON DC TO BOZEMAN, BELGRADE, KALISPELL, BELGRADE, BOZEMAN AND RETURN	\$74.20
					SENATOR TRANSPORTATION	
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20230829	07/18/2023	STEVE DAINES	06/08/2023	06/12/2023	SENATOR INCIDENTALS	\$16.00
					SENATOR PER DIEM	\$8.21
					SENATOR TRANSPORTATION	\$2,599.83
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, MISSOULA, BELGRADE, BOZEMAN AND RETURN	
DDAI20230830	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/30/2023	STAFF TRANSPORTATION	\$256.88
DDAI20230831	07/27/2023	GRACE A BRUNO	06/25/2023	06/29/2023	RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	
					STAFF INCIDENTALS	\$97.28
					STAFF PER DIEM	\$1,311.09
					STAFF TRANSPORTATION	\$35.98
DDAI20230832	07/28/2023	DENNY LENOIR	07/06/2023	07/07/2023	WASHINGTON DC TO BOZEMAN, BELGRADE AND RETURN	
					STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$289.99
					STAFF TRANSPORTATION	\$103.63
DDAI20230833	08/03/2023	PAYTON LEIGH FULLER	06/27/2023	07/09/2023	HELENA TO BOZEMAN AND RETURN	
					STAFF INCIDENTALS	\$33.51
					STAFF PER DIEM	\$398.76
					STAFF TRANSPORTATION	\$1,580.39
					WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, SANDY UT, SALT LAKE CITY UT, BELGRADE, BOZEMAN, MISSOULA AND RETURN	
DDAI20230834	07/28/2023	DARIN THACKER	06/27/2023	06/29/2023	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$644.48
					STAFF TRANSPORTATION	\$991.95
DDAI20230835	08/01/2023	KERNEN, BLAKE A	05/27/2023	05/30/2023	WASHINGTON DC TO BOZEMAN, BELGRADE AND RETURN	
					STAFF INCIDENTALS	\$35.68
					STAFF PER DIEM	\$242.66
					STAFF TRANSPORTATION	\$559.11
					WASHINGTON DC TO SHORT HILLS NJ, NEWARK NJ, BILLINGS AND RETURN	
DDAI20230836	07/31/2023	JOHN W DURNAL	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$144.67
					BOZEMAN TO BIG TIMBER AND RETURN	
DDAI20230837	08/02/2023	ROBERT A BRUSKOTTER	07/12/2023	07/13/2023	STAFF PER DIEM	\$29.74
					STAFF TRANSPORTATION	\$31.94
					GREAT FALLS TO SHELBY AND RETURN	
DDAI20230838	07/26/2023	MALLORY E WALSER	06/23/2023	06/23/2023	STAFF PER DIEM	\$29.78
					STAFF TRANSPORTATION	\$66.61
					HARRISON TO BOZEMAN, LEWISTOWN AND RETURN	
DDAI20230840	08/02/2023	BRETT M SLAUGHTER	07/10/2023	07/13/2023	STAFF INCIDENTALS	\$42.88
					STAFF PER DIEM	\$545.78
					STAFF TRANSPORTATION	\$106.27
					HELENA TO BUTTE, KALISPELL, EUREKA, WISE RIVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20230841	07/31/2023	SHARON PARKS-BANDA	07/07/2023	07/07/2023	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	\$98.38
DDAI20230842	07/26/2023	ROBERT A BRUSKOTTER	07/19/2023	07/19/2023	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	\$69.43
DDAI20230843	07/31/2023	TORY DEVON MALEK	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	\$9.00 \$138.86
DDAI20230844	07/28/2023	TORY DEVON MALEK	07/11/2023	07/11/2023	STAFF TRANSPORTATION GREAT FALLS TO NEIHART AND RETURN	\$76.89
DDAI20230845	07/27/2023	WINSTON O TAYLOR	07/19/2023	07/19/2023	STAFF TRANSPORTATION KALISPELL TO TROUT CREEK AND RETURN	\$168.99
DDAI20230846	07/31/2023	MALLORY E WALSER	06/27/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BOZEMAN AND RETURN	\$48.64 \$687.98 \$83.31
DDAI20230847	07/27/2023	CITIBANK - SENATOR IBA CARD	06/23/2023	06/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO LEWISTOWN AND RETURN	\$3,245.16
DDAI20230848	07/27/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR M WALSER BOZEMAN TO LEWISTOWN AND RETURN	\$3,245.15
DDAI20230850	07/31/2023	CITIBANK - SENATOR IBA CARD	07/04/2023	07/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO KALISPELL	\$1,454.50
DDAI20230851	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/04/2023	07/04/2023	STAFF TRANSPORTATION AIRFARE FOR R OLEARY BOZEMAN TO KALISPELL	\$1,454.50
DDAI20230852	08/03/2023	CHRISTOPHER J ANDERSON	06/26/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, WASHINGTON DC AND RETURN	\$72.96 \$935.65 \$1,917.83
DDAI20230853	07/27/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/23/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN AND RETURN	\$869.40
DDAI20230854	07/31/2023	KATHLEEN ROSE DEVLIN	06/27/2023	07/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, ROME ITALY IT AND RETURN	\$24.32 \$348.21 \$1,390.98
DDAI20230863	07/31/2023	CITIBANK - TRAVEL CBA CARD	07/12/2023	07/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO SHELBY AND RETURN	\$94.12
DDAI20230864	07/31/2023	CITIBANK - TRAVEL CBA CARD	06/09/2023	06/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BUTTE TO MISSOULA AND RETURN	\$71.50
DDAI20230865	08/02/2023	DENNY LENOIR	07/20/2023	07/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	\$9.84 \$115.29 \$231.11
DDAI20230866	07/27/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO LAME DEER AND RETURN	\$56.94
DDAI20230867	07/28/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BUTTE TO BILLINGS AND RETURN	\$158.08
DDAI20230868	07/31/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE IN BILLINGS	\$205.82
DDAI20230869	08/01/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE BELGRADE TO DECKER TO BILLINGS	\$763.23

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			START	END		
DDAI20230870	07/31/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO GARDINER, LIVINGSTON AND RETURN	\$109.72
DDAI20230871	07/31/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D THACKER BELGRADE TO BOZEMAN AND RETURN	\$196.39
DDAI20230872	07/31/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BOZEMAN, THREE FORKS, BOZEMAN, DEER LODGE AND RETURN	\$167.70
DDAI20230873	07/31/2023	CITIBANK - TRAVEL CBA CARD	05/24/2023	05/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE AND RETURN	\$72.15
DDAI20230874	08/01/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	\$641.20
DDAI20230875	08/16/2023	KERNEN, BLAKE A	06/08/2023	06/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$40.72 \$380.57 \$209.38
DDAI20230878	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE, KALISPELL, EUREKA, WISE RIVER AND RETURN	\$214.50
DDAI20230879	08/02/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC COLUMBIA FALLS TO HELENA AND RETURN	\$109.35
DDAI20230880	08/02/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R DUMKE BELGRADE TO BOZEMAN AND RETURN	\$107.47
DDAI20230881	07/31/2023	JACOB J ZAKAVEC	06/27/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM KALISPELL TO BOZEMAN AND RETURN	\$48.64 \$679.26
DDAI20230882	08/02/2023	CITIBANK - TRAVEL CBA CARD	05/10/2023	05/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC COLUMBIA FALLS TO POLSON AND RETURN	\$41.15
DDAI20230883	08/02/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION AIRFARE FOR M LLOYD BOZEMAN TO WASHINGTON DC	\$884.20
DDAI20230884	08/02/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION AIRFARE FOR M LLOYD WASHINGTON DC TO BOZEMAN	\$426.20
DDAI20230886	08/02/2023	MICHAEL J WATERS	07/25/2023	07/25/2023	STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	\$55.35
DDAI20230887	08/08/2023	BRETT M SLAUGHTER	07/24/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LIVINGSTON, BIG TIMBER, BOZEMAN AND RETURN	\$15.98 \$243.41 \$49.15
DDAI20230898	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	STAFF TRANSPORTATION AIRFARE FOR E OLSON WASHINGTON DC TO DENVER CO	\$415.89
DDAI20230899	08/02/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/10/2023	STAFF TRANSPORTATION AIRFARE FOR B KERNEN WASHINGTON DC TO MISSOULA AND RETURN	\$1,235.40
DDAI20230900	08/02/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	STAFF TRANSPORTATION AIRFARE FOR B KERNEN BILLINGS TO WASHINGTON DC	\$354.20
DDAI20230901	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/04/2023	07/04/2023	STAFF TRANSPORTATION AIRFARE FOR M LINDEMAN SALT LAKE CITY UT TO WASHINGTON DC	\$420.90
DDAI20230904	08/14/2023	WINSTON O TAYLOR	07/26/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO ARLEE AND RETURN	\$16.65 \$121.43
DDAI20230905	08/07/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$2,170.20

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			START	END		
DDAI20230906	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/16/2023	07/19/2023	AIRFARE FOR D THACKER BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$698.40
DDAI20230907	08/07/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	AIRFARE FOR R CATLETT KALISPELL TO BOISE ID AND RETURN STAFF TRANSPORTATION	\$336.20
DDAI20230908	08/04/2023	TORY DEVON MALEK	07/27/2023	07/27/2023	AIRFARE FOR G BRUNO WASHINGTON DC TO BOZEMAN STAFF PER DIEM	\$16.00
DDAI20230909	08/03/2023	TORY L KOLKHORST	07/26/2023	07/26/2023	STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	\$125.10
DDAI20230910	08/04/2023	TORY L KOLKHORST	07/24/2023	07/24/2023	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$55.02
DDAI20230916	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/25/2023	STAFF TRANSPORTATION BILLINGS TO WORDEN AND RETURN	\$144.29
DDAI20230918	08/10/2023	BRETT M SLAUGHTER	07/27/2023	07/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO LIVINGSTON, BIG TIMBER, BOZEMAN AND RETURN	\$7.84
DDAI20230919	08/10/2023	WINSTON O TAYLOR	07/30/2023	07/30/2023	STAFF INCIDENTALS STAFF PER DIEM	\$132.73
DDAI20230920	08/15/2023	CAITLIN M AFFOLTER	06/26/2023	07/08/2023	STAFF TRANSPORTATION KALISPELL TO ARLEE AND RETURN	\$65.40
DDAI20230921	08/08/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, DICKINSON ND, BISMARCK ND AND RETURN	\$13.54
DDAI20230922	08/08/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	STAFF TRANSPORTATION AIRFARE FOR M ROBERTSON DENVER CO TO WASHINGTON DC	\$121.43
DDAI20230923	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/01/2023	07/01/2023	STAFF TRANSPORTATION AIRFARE FOR H GRIFFITH WASHINGTON DC TO BOZEMAN	\$84.96
DDAI20230924	08/11/2023	STEVE DAINES	06/15/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR H GRIFFITH BILLINGS TO WASHINGTON DC	\$909.70
DDAI20230925	08/11/2023	STEVE DAINES	06/22/2023	07/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, DICKINSON ND, BISMARCK ND AND RETURN	\$1,383.08
DDAI20230926	08/11/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOZEMAN, BELGRADE, BOZEMAN, LOS ANGELES CA AND RETURN	\$42.29
DDAI20230927	08/14/2023	CITIBANK - TRAVEL CBA CARD	06/13/2023	06/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, LEWISTOWN, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$284.48
DDAI20230928	08/11/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, LEWISTOWN, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	\$2,058.81
DDAI20230929	08/14/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO DILLON, LIMA AND RETURN	\$12.96
					STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO HELENA AND RETURN	\$3,950.75
					STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	\$209.56
					STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN	\$406.64
					STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN	\$92.40
					STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN	\$212.56

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			START	END		
DDAI20230930	08/25/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	05/31/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN	\$73.58
DDAI20230931	08/11/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE AND RETURN	\$73.58
DDAI20230932	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	\$111.59
DDAI20230933	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO TWIN BRIDGES AND RETURN	\$80.60
DDAI20230934	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ANACONDA AND RETURN	\$113.10
DDAI20230935	08/16/2023	WINSTON O TAYLOR	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO ARLEE AND RETURN	\$11.90 \$121.43
DDAI20230936	08/15/2023	JOSHUA SIZEMORE	05/01/2023	05/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$27.91
DDAI20230937	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	STAFF TRANSPORTATION AIRFARE FOR D GERIG PORTLAND OR TO BOZEMAN	\$300.20
DDAI20230938	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/02/2023	07/02/2023	STAFF TRANSPORTATION AIRFARE FOR D GERIG BOZEMAN TO WASHINGTON DC	\$884.20
DDAI20230939	08/18/2023	DENNY LENOIR	08/04/2023	08/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BUTTE, BOZEMAN AND RETURN	\$43.00 \$532.85 \$369.38
DDAI20230942	09/13/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR E MCALLISTER BOZEMAN TO WASHINGTON DC	\$641.20
DDAI20230943	08/18/2023	MICHAEL J WATERS	08/06/2023	08/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	\$24.32 \$287.19 \$188.64
DDAI20230944	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/09/2023	07/09/2023	STAFF TRANSPORTATION AIRFARE FOR P FULLER MISSOULA TO WASHINGTON DC	\$749.20
DDAI20230945	08/16/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	STAFF TRANSPORTATION AIRFARE FOR M ROBERTSON WASHINGTON DC TO BOZEMAN	\$2,084.20
DDAI20230946	08/18/2023	WINSTON O TAYLOR	08/04/2023	08/04/2023	STAFF TRANSPORTATION KALISPELL TO ELMO AND RETURN	\$50.30
DDAI20230947	08/18/2023	WINSTON O TAYLOR	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO TROY AND RETURN	\$15.00 \$144.10
DDAI20230948	08/16/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/29/2023	STAFF TRANSPORTATION AIRFARE FOR C OAKUM WASHINGTON DC TO BOZEMAN AND RETURN	\$852.39
DDAI20230949	08/16/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE BOZEMAN TO WASHINGTON DC	\$965.00
DDAI20230950	08/16/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE DENVER CO TO BOZEMAN	\$412.98
DDAI20230951	08/16/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/17/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO DENVER CO, BOZEMAN AND RETURN	\$749.10
DDAI20230952	08/16/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN	\$856.19

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			START	END		
DDAI20230954	08/22/2023	RON M CATLETT	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$62.88
DDAI20230955	08/21/2023	RON M CATLETT	08/04/2023	08/04/2023	KALISPELL TO LIBBY AND RETURN	
DDAI20230956	08/21/2023	RON M CATLETT	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$133.09
					KALISPELL TO BROWNING AND RETURN	
					STAFF TRANSPORTATION	\$134.93
					KALISPELL TO BROWNING AND RETURN	
DDAI20230957	08/18/2023	RON M CATLETT	07/16/2023	07/19/2023	STAFF INCIDENTALS	\$77.61
					STAFF PER DIEM	\$650.84
					KALISPELL TO BOISE ID AND RETURN	
DDAI20230958	08/17/2023	WINSTON O TAYLOR	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$50.30
					KALISPELL TO ELMO AND RETURN	
DDAI20230959	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$69.42
					RENTAL AUTO FOR B SLAUGHTER HELENA TO DEER LODGE AND RETURN	
DDAI20230960	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/03/2023	07/05/2023	STAFF TRANSPORTATION	\$232.87
					RENTAL AUTO FOR R O'LEARY BELGRADE TO BOZEMAN AND RETURN	
DDAI20230961	08/18/2023	WINSTON O TAYLOR	08/10/2023	08/10/2023	STAFF PER DIEM	\$13.54
					STAFF TRANSPORTATION	\$121.43
					KALISPELL TO ARLEE AND RETURN	
DDAI20230962	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/03/2023	07/05/2023	STAFF TRANSPORTATION	\$636.40
					AIRFARE FOR R O'LEARY WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20230963	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/15/2023	STAFF TRANSPORTATION	\$138.84
					RENTAL AUTO FOR M WATERS HELENA TO KALISPELL AND RETURN	
DDAI20230964	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/23/2023	STAFF TRANSPORTATION	\$367.64
					RENTAL AUTO FOR M WATERS BILLINGS TO LEWISTOWN AND RETURN	
DDAI20230965	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/26/2023	STAFF TRANSPORTATION	\$101.66
					RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	
DDAI20230966	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/29/2023	STAFF TRANSPORTATION	\$301.78
					RENTAL AUTO FOR S PARKS BANDA MISSOULA TO BOZEMAN AND RETURN	
DDAI20230967	08/17/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/20/2023	STAFF TRANSPORTATION	\$64.22
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	
DDAI20230968	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/29/2023	STAFF TRANSPORTATION	\$286.26
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	
DDAI20230969	08/18/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	STAFF TRANSPORTATION	\$192.66
					RENTAL AUTO FOR T MALEK GREAT FALLS TO BOZEMAN AND RETURN	
DDAI20230970	08/21/2023	JOHN W DURNAL	08/10/2023	08/10/2023	STAFF PER DIEM	\$15.40
					STAFF TRANSPORTATION	\$124.45
					BELGRADE TO HELENA AND RETURN	
DDAI20230971	08/18/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$1,449.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20230976	08/28/2023	GRACE A BRUNO	08/04/2023	08/11/2023	STAFF INCIDENTALS	\$61.44
					STAFF PER DIEM	\$830.81
					STAFF TRANSPORTATION	\$26.49
					WASHINGTON DC TO LOS ANGELES CA, MISSOULA AND RETURN	
DDAI20230977	08/23/2023	MATTHEW J MAY	08/07/2023	08/12/2023	STAFF INCIDENTALS	\$65.60
					STAFF PER DIEM	\$905.60
					STAFF TRANSPORTATION	\$48.50
					WASHINGTON DC TO BOZEMAN, HELENA, MISSOULA, COLUMBIA FALLS, MISSOULA, HAMILTON, MISSOULA AND RETURN	
DDAI20230978	08/22/2023	EUGENE O'CONNOR MCALLISTER	06/27/2023	06/30/2023	STAFF TRANSPORTATION	\$808.91

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			START	END		
DDAI20230979	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	ADDITION EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, ARVADA CO, DENVER CO, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	\$628.20
DDAI20230980	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	AIRFARE FOR M MAY WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$186.20
DDAI20230981	08/21/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	AIRFARE FOR M MAY MISSOULA TO WASHINGTON DC STAFF TRANSPORTATION	\$186.20
DDAI20230982	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	AIRFARE FOR G BRUNO MISSOULA TO WASHINGTON DC STAFF TRANSPORTATION	\$417.90
DDAI20230983	08/24/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	AIRFARE FOR G BRUNO LOS ANGELES CA TO MISSOULA STAFF TRANSPORTATION	\$457.86
DDAI20230984	09/12/2023	KERNEN, BLAKE A	06/24/2023	07/07/2023	RENTAL AUTO FOR G BRUNO IN BOZEMAN STAFF INCIDENTALS	\$119.48
					STAFF PER DIEM	\$1,376.75
					STAFF TRANSPORTATION	\$1,629.30
DDAI20230985	08/24/2023	COREY B SELLERS	08/07/2023	08/11/2023	WASHINGTON DC TO SHORT HILLS NJ, NEWARK NJ, BOZEMAN, JACKSON WY, BOZEMAN AND RETURN STAFF INCIDENTALS	\$89.92
					STAFF PER DIEM	\$1,160.86
					STAFF TRANSPORTATION	\$173.51
DDAI20230986	08/31/2023	WINSTON O TAYLOR	08/16/2023	08/16/2023	WASHINGTON DC TO BOZEMAN, HELENA, MISSOULA, BOZEMAN AND RETURN STAFF PER DIEM	\$58.78
					STAFF TRANSPORTATION	\$155.89
DDAI20230987	09/11/2023	RACHEL L DUMKE	08/06/2023	08/10/2023	KALISPELL TO MISSOULA AND RETURN STAFF INCIDENTALS	\$93.72
					STAFF PER DIEM	\$1,123.08
					STAFF TRANSPORTATION	\$54.67
DDAI20230988	09/07/2023	BRETT M SLAUGHTER	08/15/2023	08/16/2023	WASHINGTON DC TO MINNEAPOLIS MN, BELGRADE, BOZEMAN, BELGRADE AND RETURN STAFF INCIDENTALS	\$9.52
					STAFF PER DIEM	\$157.96
					STAFF TRANSPORTATION	\$245.29
DDAI20230989	09/06/2023	TORY L KOLKHORST	08/14/2023	08/14/2023	HELENA TO CHOTEAU, GREAT FALLS, STANFORD AND RETURN STAFF PER DIEM	\$10.63
DDAI20230990	09/06/2023	TORY L KOLKHORST	08/17/2023	08/17/2023	BILLINGS TO YELLOWTAIL AND RETURN STAFF PER DIEM	\$10.63
DDAI20230991	09/06/2023	TORY L KOLKHORST	08/18/2023	08/18/2023	BILLINGS TO LAME DEER AND RETURN STAFF PER DIEM	\$11.50
DDAI20230992	09/05/2023	WINSTON O TAYLOR	08/19/2023	08/19/2023	BILLINGS TO CROW AGENCY AND RETURN STAFF PER DIEM	\$11.99
					STAFF TRANSPORTATION	\$72.05
DDAI20230993	09/05/2023	WINSTON O TAYLOR	08/20/2023	08/20/2023	KALISPELL TO POLSON AND RETURN STAFF PER DIEM	\$28.97
					STAFF TRANSPORTATION	\$112.92
DDAI20230994	09/07/2023	WINSTON O TAYLOR	08/21/2023	08/21/2023	KALISPELL TO PLAINS AND RETURN STAFF PER DIEM	\$39.50
					STAFF TRANSPORTATION	\$311.71
DDAI20230995	09/08/2023	JOHN W DURNAL	08/17/2023	08/18/2023	KALISPELL TO TROUT CREEK, LIBBY, ARLEE AND RETURN STAFF PER DIEM	\$12.65

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			START	END		
DDAI20230996	09/05/2023	SHARON PARKS-BANDA	06/15/2023	06/16/2023	STAFF TRANSPORTATION BELGRADE TO MARTINDALE, EMIGRANT AND RETURN	\$106.45
					STAFF INCIDENTALS	\$11.44
					STAFF PER DIEM	\$118.00
					STAFF TRANSPORTATION	\$49.99
DDAI20231001	09/08/2023	MALLORY E WALSER	08/10/2023	08/10/2023	MISSOULA TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	\$36.20
					STAFF PER DIEM	\$137.22
					STAFF TRANSPORTATION	
DDAI20231002	09/08/2023	MALLORY E WALSER	08/04/2023	08/04/2023	HARRISON TO WHITE SULPHUR SPRINGS, RINGLING AND RETURN	\$31.91
					STAFF PER DIEM	\$69.36
					STAFF TRANSPORTATION	
DDAI20231003	09/13/2023	MALLORY E WALSER	08/09/2023	08/09/2023	HARRISON TO BOZEMAN AND RETURN	\$22.00
					STAFF PER DIEM	\$68.44
					STAFF TRANSPORTATION	
DDAI20231007	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/10/2023	HARRISON TO BOZEMAN AND RETURN	\$339.05
					STAFF TRANSPORTATION	
DDAI20231008	09/08/2023	MALLORY E WALSER	07/25/2023	07/27/2023	RENTAL AUTO FOR R DUMKE BELGRADE TO BOZEMAN AND RETURN	\$50.95
					STAFF PER DIEM	\$109.32
					STAFF TRANSPORTATION	
DDAI20231009	09/05/2023	MICHAEL J WATERS	08/22/2023	08/22/2023	HARRISON TO BOZEMAN, BUTTE, KALISPELL, MISSOULA, BOZEMAN AND RETURN	\$8.25
					STAFF PER DIEM	\$48.49
					STAFF TRANSPORTATION	
DDAI20231010	09/05/2023	WINSTON O TAYLOR	08/23/2023	08/23/2023	BILLINGS TO BUTTE AND RETURN	\$28.80
					STAFF PER DIEM	\$81.87
					STAFF TRANSPORTATION	
DDAI20231011	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/27/2023	KALISPELL TO RONAN AND RETURN	\$97.50
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR M WALSER BUTTE TO KALISPELL, MISSOULA AND RETURN	
DDAI20231012	09/27/2023	BRETT M SLAUGHTER	08/18/2023	08/19/2023	STAFF PER DIEM	\$24.24
					STAFF TRANSPORTATION	\$54.08
					HELENA TO LEWISTOWN AND RETURN	
DDAI20231013	09/07/2023	BRETT M SLAUGHTER	08/21/2023	08/23/2023	STAFF INCIDENTALS	\$9.04
					STAFF PER DIEM	\$154.56
					STAFF TRANSPORTATION	\$95.29
					HELENA TO MISSOULA, ANACONDA, BUTTE, BOZEMAN AND RETURN	
DDAI20231014	09/07/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/16/2023	STAFF TRANSPORTATION	\$123.23
					RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO KALISPELL, WHITEFISH AND RETURN	
DDAI20231016	09/13/2023	MALLORY E WALSER	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$70.28
					HARRISON TO BOZEMAN AND RETURN	
DDAI20231019	09/06/2023	DENNY LENOIR	08/22/2023	08/24/2023	STAFF INCIDENTALS	\$19.68
					STAFF PER DIEM	\$266.46
					STAFF TRANSPORTATION	\$335.56
					HELENA TO BILLINGS AND RETURN	
DDAI20231020	09/18/2023	TORY DEVON MALEK	08/25/2023	08/25/2023	STAFF PER DIEM	\$24.62
					STAFF TRANSPORTATION	\$49.34
					GREAT FALLS TO DEER LODGE AND RETURN	
DDAI20231021	09/08/2023	JOSHUA SIZEMORE	08/13/2023	08/25/2023	STAFF INCIDENTALS	\$203.04

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			START	END		
					STAFF PER DIEM	\$2,241.03
					STAFF TRANSPORTATION	\$2,868.01
					WASHINGTON DC TO BILLINGS, HARDIN, BILLINGS, WHITE SULPHUR SPRINGS, LIVINGSTON, COLUMBUS, LIVINGSTON, BILLINGS, HELENA, WHITEFISH, THOMPSON FALLS, WHITEFISH, KALISPELL AND RETURN	
DDAI20231028	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	STAFF TRANSPORTATION	\$488.20
					AIRFARE FOR J SIZEMORE WASHINGTON DC TO BILLINGS	
DDAI20231029	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$206.20
					AIRFARE FOR J SIZEMORE KALISPELL TO WASHINGTON DC	
DDAI20231032	09/08/2023	WINSTON O TAYLOR	08/24/2023	08/24/2023	STAFF PER DIEM	\$46.33
					STAFF TRANSPORTATION	\$145.41
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20231033	09/14/2023	SHEILA M RATH	08/24/2023	08/24/2023	STAFF PER DIEM	\$4.98
					STAFF TRANSPORTATION	\$313.09
					BILLINGS TO HELENA AND RETURN	
DDAI20231034	09/28/2023	BRETT M SLAUGHTER	08/28/2023	08/28/2023	STAFF PER DIEM	\$13.13
					STAFF TRANSPORTATION	\$152.61
					HELENA TO MISSOULA AND RETURN	
DDAI20231035	09/13/2023	TORY L KOLKHORST	08/21/2023	08/21/2023	STAFF PER DIEM	\$12.57
					STAFF TRANSPORTATION	\$66.81
					BILLINGS TO HARDIN AND RETURN	
DDAI20231036	09/13/2023	TORY L KOLKHORST	08/22/2023	08/22/2023	STAFF PER DIEM	\$10.75
					STAFF TRANSPORTATION	\$55.02
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20231037	09/15/2023	TORY L KOLKHORST	08/30/2023	08/30/2023	STAFF PER DIEM	\$26.63
					STAFF TRANSPORTATION	\$79.91
					BILLINGS TO RED LODGE AND RETURN	
DDAI20231042	09/17/2023	WINSTON O TAYLOR	08/31/2023	08/31/2023	STAFF PER DIEM	\$17.40
					STAFF TRANSPORTATION	\$175.54
					KALISPELL TO TROUT CREEK AND RETURN	
DDAI20231043	09/18/2023	EUGENE O'CONNOR MCALLISTER	08/16/2023	08/30/2023	STAFF INCIDENTALS	\$29.52
					STAFF PER DIEM	\$379.33
					STAFF TRANSPORTATION	\$168.17
					WASHINGTON DC TO BILLINGS, LAME DEER, CROW AGENCY, BILLINGS, GREAT FALLS, BROWNING, GREAT FALLS, IDAHO FALLS ID AND RETURN	
DDAI20231047	09/11/2023	CITIBANK - SENATOR IBA CARD	08/16/2023	08/16/2023	SENATOR TRANSPORTATION	\$799.20
					AIRFARE FOR SEN DAINES BOZEMAN TO BISMARCK ND	
DDAI20231048	09/16/2023	BRETT M SLAUGHTER	08/30/2023	08/31/2023	STAFF INCIDENTALS	\$9.04
					STAFF PER DIEM	\$124.60
					STAFF TRANSPORTATION	\$57.36
					HELENA TO MISSOULA AND RETURN	
DDAI20231049	09/14/2023	KRISTIN I DEWAAY	08/15/2023	09/01/2023	STAFF TRANSPORTATION	\$56.26
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20231050	09/19/2023	JOHN W DURNAL	08/30/2023	08/30/2023	STAFF PER DIEM	\$7.78
					STAFF TRANSPORTATION	\$109.16
					BOZEMAN TO ROUNDUP, HARLOWTON AND RETURN	
DDAI20231051	09/14/2023	MICHAEL J WATERS	09/05/2023	09/05/2023	STAFF PER DIEM	\$13.75
					STAFF TRANSPORTATION	\$38.21
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20231052	09/18/2023	DARIN THACKER	07/28/2023	09/03/2023	STAFF INCIDENTALS	\$29.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$338.99
					STAFF TRANSPORTATION	\$1,383.01
					ACCOKEEK MD TO PULLMAN WA, GLENDIVE, BILLINGS, HELENA, BONNERS FERRY ID, TROY, BONNERS FERRY ID, MISSOULA, HELENA, MOSCOW ID, PULLMAN WA AND RETURN	
DDAI20231053	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/19/2023	STAFF TRANSPORTATION	\$135.72
DDAI20231054	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	RENTAL AUTO FOR B SLAUGHTER HELENA TO LEWISTOWN AND RETURN	\$390.40
DDAI20231055	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/31/2023	STAFF TRANSPORTATION	\$143.00
DDAI20231056	09/15/2023	MALLORY E WALSER	08/29/2023	08/29/2023	AIRFARE FOR E MCALLISTER IDAHO FALLS ID TO WASHINGTON DC	\$13.50
					RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA AND RETURN	\$69.88
					STAFF PER DIEM	\$15.93
DDAI20231057	09/18/2023	WINSTON O TAYLOR	09/07/2023	09/07/2023	HARRISON TO BOZEMAN AND RETURN	\$89.34
					STAFF PER DIEM	\$26.71
DDAI20231058	09/15/2023	TORY DEVON MALEK	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$51.84
DDAI20231059	09/19/2023	CAROLINE MARIE OAKUM	08/28/2023	09/01/2023	KALISPELL TO EUREKA AND RETURN	\$724.30
					GREAT FALLS TO STANFORD AND RETURN	\$56.92
					STAFF INCIDENTALS	\$53.71
					STAFF PER DIEM	\$469.91
DDAI20231060	09/13/2023	TORY L KOLKHORST	09/02/2023	09/02/2023	STAFF TRANSPORTATION	\$186.20
DDAI20231061	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	WASHINGTON DC TO MISSOULA, HELENA, MISSOULA AND RETURN	\$587.88
DDAI20231063	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$336.20
DDAI20231064	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/12/2023	RENTAL AUTO FOR C OAKUM MISSOULA TO HELENA AND RETURN	\$513.20
DDAI20231065	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$323.20
DDAI20231066	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	AIRFARE FOR K DEVLIN WASHINGTON DC TO MISSOULA	\$308.20
DDAI20231067	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$498.20
DDAI20231068	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	RENTAL AUTO FOR C SELLERS BELGRADE TO BOZEMAN, HELENA, MISSOULA, BOZEMAN AND RETURN	\$533.20
DDAI20231069	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	STAFF TRANSPORTATION	\$149.20
DDAI20231070	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/10/2023	AIRFARE FOR C SELLERS WASHINGTON DC TO BOZEMAN	\$444.20
DDAI20231071	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	AIRFARE FOR C SELLERS BOZEMAN TO WASHINGTON DC	\$13.49
DDAI20231072	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/06/2023	STAFF TRANSPORTATION	
DDAI20231073	09/18/2023	MICAH T ROBERTSON	09/05/2023	09/07/2023	AIRFARE FOR R OLEARY BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20231074	09/21/2023	STEVE DAINES	07/13/2023	07/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE AND RETURN	\$16.00 \$16.08 \$1,077.01
DDAI20231075	09/19/2023	STEVE DAINES	07/20/2023	07/25/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$8.20 \$2,097.82
DDAI20231076	09/19/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ANACONDA, BOZEMAN AND RETURN	\$145.08
DDAI20231077	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ANACONDA, DEER LODGE, HELENA, DEER LODGE AND RETURN	\$381.42
DDAI20231078	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR E MCALLISTER BILLINGS TO LAME DEER, CROW AGENCY, GREAT FALLS, BROWNING TO GREAT FALLS	\$911.53
DDAI20231079	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	STAFF TRANSPORTATION AIRFARE FOR E MCALLISTER WASHINGTON DC TO BILLINGS	\$149.20
DDAI20231080	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF TRANSPORTATION AIRFARE FOR R O'LEARY BOZEMAN TO WASHINGTON DC	\$679.20
DDAI20231082	09/25/2023	CYNTHIA L PERDUE-DOLAN	01/26/2023	01/26/2023	STAFF INCIDENTALS STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	\$1.25 \$5.01
DDAI20231083	09/20/2023	CYNTHIA L PERDUE-DOLAN	02/13/2023	02/13/2023	STAFF TRANSPORTATION BUTTE TO ALDER AND RETURN	\$21.12
DDAI20231084	09/19/2023	CYNTHIA L PERDUE-DOLAN	02/21/2023	02/23/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	\$30.45 \$30.47
DDAI20231085	09/20/2023	CYNTHIA L PERDUE-DOLAN	03/03/2023	03/03/2023	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	\$19.06
DDAI20231086	09/19/2023	CYNTHIA L PERDUE-DOLAN	03/27/2023	03/29/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN, VIRGINIA CITY, DEER LODGE AND RETURN	\$45.38 \$25.50
DDAI20231087	09/19/2023	CYNTHIA L PERDUE-DOLAN	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO ALDER AND RETURN	\$23.04 \$15.21
DDAI20231088	09/26/2023	CYNTHIA L PERDUE-DOLAN	04/27/2023	04/28/2023	STAFF INCIDENTALS BUTTE TO ANACONDA AND RETURN	\$1.25
DDAI20231089	09/20/2023	CYNTHIA L PERDUE-DOLAN	05/03/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BIG SKY, HELENA AND RETURN	\$32.45 \$45.64
DDAI20231090	09/20/2023	CYNTHIA L PERDUE-DOLAN	05/08/2023	05/08/2023	STAFF TRANSPORTATION BUTTE TO ALDER AND RETURN	\$15.00
DDAI20231091	09/26/2023	CYNTHIA L PERDUE-DOLAN	05/11/2023	05/11/2023	STAFF PER DIEM BUTTE TO LIVINGSTON, EMIGRANT AND RETURN	\$16.96
DDAI20231092	09/27/2023	CYNTHIA L PERDUE-DOLAN	05/16/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, ANACONDA, DEER LODGE AND RETURN	\$12.08 \$143.77
DDAI20231094	09/24/2023	CYNTHIA L PERDUE-DOLAN	05/31/2023	05/31/2023	STAFF PER DIEM BUTTE TO BOZEMAN AND RETURN	\$17.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20231095	09/27/2023	CYNTHIA L PERDUE-DOLAN	06/13/2023	06/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, ANACONDA, DILLON AND RETURN	\$24.82 \$71.72
DDAI20231096	09/27/2023	CYNTHIA L PERDUE-DOLAN	06/27/2023	06/29/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP BUTTE TO BOZEMAN AND RETURN	\$46.68
DDAI20231105	09/27/2023	KATHLEEN ROSE DEVLIN	08/21/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, MISSOULA, KINGSTON ID, DENVER CO AND RETURN	\$73.46 \$906.25 \$672.05
DDAI20231107	09/28/2023	CHARLENE A REDDIG	11/08/2022	11/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BISMARCK ND AND RETURN	\$9.80 \$107.23 \$290.00
DDAI20231109	09/26/2023	RILEY R O'LEARY	08/06/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	\$48.64 \$685.14
DDAI20231110	09/21/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$1,449.20
DDAI20231113	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	\$110.49
DDAI20231114	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR G BRUNO IN MISSOULA	\$460.70
DDAI20231115	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR T SCRIBNER WASHINGTON DC TO GREAT FALLS	\$396.40
DDAI20231116	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	STAFF TRANSPORTATION AIRFARE FOR T SCRIBNER GREAT FALLS TO WASHINGTON DC	\$396.40
DDAI20231117	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA, ANACONDA, BUTTE, BOZEMAN AND RETURN	\$214.50
DDAI20231118	09/20/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	\$83.98
DDAI20231119	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN AND RETURN	\$71.50
DDAI20231120	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR J DURNAL WASHINGTON DC TO BOZEMAN	\$426.20
DDAI20231121	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	STAFF TRANSPORTATION AIRFARE FOR J DURNAL BOZEMAN TO WASHINGTON DC	\$426.20
DDAI20231122	09/26/2023	MICHAEL J WATERS	09/12/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS, HAVRE, GLASGOW, GLENDIVE AND RETURN	\$19.68 \$311.44 \$133.87
DDAI20231133	09/27/2023	RON M CATLETT	08/21/2023	08/21/2023	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	\$133.09
DDAI20231134	09/27/2023	RON M CATLETT	09/14/2023	09/14/2023	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	\$133.09
DDAI20231135	09/27/2023	CHARLENE A REDDIG	01/18/2023	05/01/2023	STAFF TRANSPORTATION SAND SPRINGS TO THE FOLLOWING AND RETURN: 1/18, 2/17 GLENDIVE; 1 /20, 3/28 MILES CITY; 2/15 CIRCLE; 5/1 BROADUS	\$1,210.44
DDAI20231136	09/26/2023	JOHN W DURNAL	09/11/2023	09/14/2023	STAFF INCIDENTALS	\$122.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$853.02
					STAFF TRANSPORTATION	\$67.10
					BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI20231138	09/26/2023	CHARLENE A REDDIG	06/01/2023	09/06/2023	STAFF TRANSPORTATION	\$1,235.33
					SAND SPRINGS TO THE FOLLOWING AND RETURN: 6/1 JORDAN; 6/22 WOLF POINT; 7/31 GLENDDIVE, EKALAKA; 8/8 BILLINGS; 8/29 SAGO, GLASGOW; 9/6 MILES CITY	
DDAI20231139	09/27/2023	CHARLENE A REDDIG	06/27/2023	06/28/2023	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$378.94
					STAFF TRANSPORTATION	\$328.81
					SAND SPRINGS TO BOZEMAN AND RETURN	
DDAI20231140	09/26/2023	WINSTON O TAYLOR	09/19/2023	09/19/2023	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$175.54
					KALISPELL TO TROUT CREEK AND RETURN	
DDAI20231141	09/27/2023	TORY DEVON MALEK	09/11/2023	09/14/2023	STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$952.63
					STAFF TRANSPORTATION	\$122.61
					GREAT FALLS TO WASHINGTON DC AND RETURN	
DDAI20231142	09/24/2023	TORY L KOLKHORST	09/15/2023	09/15/2023	STAFF PER DIEM	\$20.48
					STAFF TRANSPORTATION	\$72.05
					BILLINGS TO RED LODGE AND RETURN	
DDAI20231143	09/27/2023	TORY L KOLKHORST	08/08/2023	09/13/2023	STAFF TRANSPORTATION	\$149.34
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20231144	09/25/2023	WINSTON O TAYLOR	09/21/2023	09/21/2023	STAFF PER DIEM	\$14.60
					KALISPELL TO LIBBY AND RETURN	
DDAI20231145	09/25/2023	TORY L KOLKHORST	09/21/2023	09/21/2023	STAFF PER DIEM	\$20.48
					STAFF TRANSPORTATION	\$62.88
					BILLINGS TO ROBERTS AND RETURN	
DDAI20231148	09/28/2023	HANNAH GRIFFITH	09/20/2023	09/23/2023	STAFF INCIDENTALS	\$72.96
					STAFF PER DIEM	\$935.04
					STAFF TRANSPORTATION	\$369.19
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20231149	09/27/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/23/2023	STAFF TRANSPORTATION	\$468.20
					AIRFARE FOR H GRIFFITH BOZEMAN TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$216,140.76
DDAI20230470	04/03/2023	IRON MOUNTAIN INC	11/08/2022	12/21/2022	SERVICE CHARGES & OTHER FEES	\$168.88
DDAI20230482	04/10/2023	IRON MOUNTAIN INC	02/13/2023	02/13/2023	SERVICE CHARGES & OTHER FEES	\$139.04
DDAI20230507	04/18/2023	WNA SERVICES	02/28/2023	02/28/2023	CLIPPING SERVICES	\$204.00
DDAI20230550	04/24/2023	WNA SERVICES	03/31/2023	03/31/2023	CLIPPING SERVICES	\$191.00
DDAI20230556	05/09/2023	MICAH T ROBERTSON	04/13/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DDAI20230607	05/05/2023	IRON MOUNTAIN INC	02/22/2023	03/28/2023	SERVICE CHARGES & OTHER FEES	\$89.04
DDAI20230752	07/11/2023	IRON MOUNTAIN INC	03/29/2023	04/25/2023	SERVICE CHARGES & OTHER FEES	\$453.92
DDAI20230759	07/11/2023	WNA SERVICES	04/30/2023	04/30/2023	CLIPPING SERVICES	\$185.00
DDAI20230787	07/13/2023	WNA SERVICES	05/31/2023	05/31/2023	CLIPPING SERVICES	\$183.00
DDAI20230861	07/26/2023	IRON MOUNTAIN INC	05/24/2023	06/27/2023	SERVICE CHARGES & OTHER FEES	\$448.56
DDAI20230862	07/27/2023	WNA SERVICES	06/30/2023	06/30/2023	CLIPPING SERVICES	\$225.00
DDAI20231005	09/05/2023	IRON MOUNTAIN INC	06/28/2023	07/25/2023	SERVICE CHARGES & OTHER FEES	\$98.29
DDAI20231022	09/06/2023	WNA SERVICES	07/31/2023	07/31/2023	CLIPPING SERVICES	\$255.00
DDAI20231150	09/28/2023	IRON MOUNTAIN INC	07/26/2023	08/22/2023	SERVICE CHARGES & OTHER FEES	\$259.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$2,980.33
DDAI20230613	05/19/2023	45PRESS INC	05/08/2023	05/08/2023	SOFTWARE CUSTOM DEVELOPED	\$600.00
DDAI20230655	06/09/2023	MALLORY E WALSER	05/15/2023	05/15/2023	AUDIO, VISUAL EQUIPMENT	\$70.32
DDAI20230789	07/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/24/2023	05/24/2023	AUDIO, VISUAL EQUIPMENT	\$167.55
DDAI20230791	07/13/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	11/18/2022	11/18/2022	SOFTWARE COTS	\$9,298.00
DDAI20230903	08/02/2023	STEVE DAINES	07/26/2023	07/26/2023	VOICE & DATA COMM EQUIPMENT	\$14.46
DDAI20230975	08/22/2023	MATTHEW J MAY	06/14/2023	06/14/2023	AUDIO, VISUAL EQUIPMENT	\$8.48
ACQUISITION OF ASSETS						\$10,158.81

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,353.12	-38,840.27
ORGANIZATION TOTALS	64,500.00	-\$24,353.12	-\$38,840.27
UNEXPENDED BALANCE AS OF 09/30/2023			\$25,659.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HSUEH, MADELEINE J			INTERN FROM JUN. 21 TO JUL. 26	\$749.99
		CHOI, WILLIAM SAMUEL			INTERN TO JUN. 23	\$2,766.33
		SESMAS-TAPIA, MARCO A			DC INTERN TO JUN. 23	\$3,476.75
		GOSS, JACOB TERENCE			INTERN TO APR. 7	\$293.22
		SMITH, SAMUEL REY			INTERN FROM MAY 23 TO JUL. 25	\$2,638.97
		TATE, LAUREN ELIZABETH			INTERN FROM JUN. 1 TO AUG. 1	\$2,555.20
		RUCH, KAITLYN M			INTERN FROM JUN. 1 TO AUG. 11	\$2,974.09
		MORGAN, BELLEMY GENEVIEVE			INTERN FROM JUN. 6 TO AUG. 18	\$3,057.86
		EVE, JACKSON M			INTERN FROM JUN. 5 TO AUG. 4	\$2,513.31
		CICHAN, NICHOLAS MATTHEW			INTERN FROM AUG. 18	\$412.54
		FRESE, NICHOLAS P			INTERN FROM AUG. 28	\$1,382.32
		KOPCZUK, ISAIAH GREY			SENATORIAL INTERN FROM SEP. 5	\$544.54
		BETTS, THOMPSON TAYLOR			INTERN FROM SEP. 12	\$988.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,353.12
Net Payroll Expenses						\$24,353.12

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,390,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-29,433.80		
Net Payroll Expenses		0.00	-4,151,354.46
Travel & Transportation of Persons		0.00	-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	4,361,241.20	\$.00	-\$4,361,241.20
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		68,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-5,494.12		
Net Payroll Expenses			0.00	-62,805.88
ORGANIZATION TOTALS		62,805.88	\$.00	-\$62,805.88
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,291,635.35
Travel & Transportation of Persons		0.00	-80,053.15
Rent, Communications & Utilities		0.00	-120,242.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-25,955.46
Supplies and Materials		-25,293.83	-56,738.75
Acquisition of Assets		0.00	-20,270.32
ORGANIZATION TOTALS	4,606,930.00	-\$25,293.83	-\$4,594,897.18
UNEXPENDED BALANCE AS OF 09/30/2023			\$12,032.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,249,090.32	-4,344,326.96
Travel and Transportation of Persons		-111,783.27	-148,352.30
Rent, Communications and Utilities		-37,080.16	-71,441.66
Printing and Reproduction		-601.90	-987.05
Other Contractual Services		-1,224.79	-1,341.29
Supplies and Materials		-17,111.73	-59,696.79
Acquisition of Assets		-21.95	-21.95
ORGANIZATION TOTALS	4,830,982.00	-\$2,416,914.12	-\$4,626,168.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$204,814.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISMAN, MATTHEW PETER			COUNSEL	\$28,929.96
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	\$71,499.96
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	\$79,279.44
		JOOST, CAMERON S			STATE DIRECTOR	\$79,819.92
		OLSEN, ELIZABETH L			COUNSEL	\$55,513.44
		PHILLIPS, CHAD A			DWNST STRTGC INITITVS COORD TO JUN. 16	\$13,204.08
		HARRIS, LOREN C			DEPUTY STATE DIRECTOR	\$63,367.44
		HAYES, VIRGINIA M			LEGISLATIVE ASSISTANT	\$33,908.40
		CASON, GRACE K			LEGISLATIVE AIDE	\$10,500.00
		THOMPSON, KALINA B			CHIEF OF STAFF	\$92,676.00
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF	\$85,907.83
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	\$48,687.00
		LONG, EDITH E			STATE OPERATIONS MANAGER	\$40,833.96
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	\$33,999.96
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	\$57,674.40
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$22,400.40
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER TO APR. 7	\$1,878.67
		GASKEW, BRANDON J			LEGISLATIVE ASSISTANT FROM SEP. 12	\$4,644.43
		ZACZEK, KAROLINA			SENIOR CASEWORKER	\$38,830.44
		CROMER, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	\$35,562.48
		KELLER, KATHERINE E			DOWNSTATE GRANTS & SPECIAL PROJECTS COORDINATOR	\$32,017.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAULSON, BRIGID M C			DEPUTY SCHEDULING DIRECTOR	\$42,623.21
		TUFENKJIAN, STEVEN ROBERT			LOGISTICS & SAFETY COORDINATOR	\$17,704.44
		BERDEJO, STACEY M			COUNSEL	\$45,541.44
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	\$43,968.48
		HEINDL, KIRSTEN T			CHICAGO CASEWORK DIRECTOR	\$41,414.12
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	\$68,499.96
		KRIEGER, BRENTON K			LEGISLATIVE AIDE	\$31,385.40
		MCMANUS, COURTNEY JACQUIN			ILLINOIS COMMUNICATIONS DIRECTOR	\$41,833.29
		SEWELL, JESSICA ANN			CHICAGO OUTREACH DIRECTOR	\$40,822.92
		DELUCA, STEPHANIE			POLICY ADVISOR	\$47,411.40
		LIU, JESSICA S			LEGISLATIVE AIDE TO SEP. 15	\$28,957.43
		GONZALEZ, IRIS			COMMUNITY OUTREACH AND CASEWORK COORDINATOR	\$29,462.96
		PEPIN, GWENDOLYN C			ILLINOIS PRESS SECRETARY & DIVERSITY, EQUITY, AND INCLUSION COORDINATOR	\$35,749.96
		RAMSAY, ALLISON E			STAFF ASSISTANT TO AUG. 4	\$17,272.90
		HERNANDEZ, SANDY			CASEWORKER	\$26,880.48
		HUXLEY-COHEN, RACHEL KAEALA			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 13	\$39,785.20
		WINCHESTER, ALISA M			LEGISLATIVE CORRESPONDENT TO JUN. 1	\$3,498.26
		HERRON, JULIA A			OPERATIONS COORDINATOR	\$17,229.48
		DANOS, PETER MICHAEL			SUBURBAN COMMUNITY OUTREACH COORDINATOR TO JUL. 3	\$15,856.30
		BEHLE, ALEXANDER K			AIDE TO THE SENATOR AND ADVANCE COORDINATOR	\$28,999.92
		GERMAIN, KAELEE J			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$26,880.48
		OLIVAS, CELIA M			PRESS SECRETARY/DIGITAL DIRECTOR	\$39,208.33
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	\$63,000.00
		BOGLE, CLARE R			OFFICE AND IT COORDINATOR TO AUG. 4	\$19,655.07
		TAEYAERTS, ELENA			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	\$28,999.92
		EVANS, GRANT MARLEY			PRESS ASSISTANT TO MAY 6	\$5,464.50
		FINNEGAN, ABIGAIL I			STAFF ASSISTANT	\$25,081.44
		MAYS, KENDALL MARIE			CASEWORKER	\$26,880.48
		BHAT, ANEYSHA			LEGISLATIVE CORRESPONDENT TO APR. 8	\$1,124.82
		VENTURA, HOPE D			OPERATIONS COORDINATOR	\$28,245.61
		URBAN, SADIE M			CASEWORKER TO APR. 30	\$2,136.24
		SHIH, WILLIAM			LEGISLATIVE ASSISTANT	\$45,541.44
		SACHS, ADAM J			STAFF ASSISTANT FROM SEP. 11	\$2,621.49
		RICE, KEELAN S			STAFF ASSISTANT FROM AUG. 14	\$6,353.50
		CHAN, AARON JULIAN			STAFF ASSISTANT TO JUN. 4	\$9,426.88
		LABOTTE, ELIZABETH W			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$29,104.96
		MOSLEY, THOMAS N			SUBURBAN COMMUNITY OUTREACH COORDINATOR	\$26,976.68
		HOPP, DYLOM C			VETERANS/MILITARY LIAISON	\$30,094.96
		VILLA, ROGELIO			VETERANS CASEWORK AND OUTREACH COORDINATOR	\$30,094.96
		JONES, ABRAHAM H			INTERN PAID - STATE FROM MAY 1 TO MAY 26	\$1,913.60
		ALMANZA, ANA L			INTERN PAID - DC FROM MAY 1 TO MAY 5	\$460.00
		MCKEAN, JAMES R			STAFF ASSISTANT FROM MAY 1	\$19,362.08
		BALCIUNAITTE, LIUCIJA			INTERN PAID - STATE FROM MAY 1 TO MAY 19	\$1,748.00
		SANCHEZ, MARTYUNETTE			INTERN PAID - STATE FROM MAY 1 TO MAY 26	\$2,392.00
		EGGERDING, PETER S			INTERN PAID - STATE FROM APR. 1 TO MAY 19	\$4,508.00
		MITCHELL, ALYSSA M			LEGISLATIVE CORRESPONDENT	\$25,821.96
		CALDWELL, CATELYN D			LEGISLATIVE CORRESPONDENT FROM APR. 11	\$24,318.07
		REISS, ETHAN M			DC SCHEDULING ASSISTANT FROM APR. 11	\$22,989.69
		WILKINS, MADELINE V.			STAFF ASSISTANT FROM APR. 17	\$20,343.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSEN, SAMUEL A YORK, EDWARD J HICKMAN, RYLEIGH P MOONEY, FAITH AUGUSTINE CRUMP, LAUREN G KALOTA, MAHA RUQAIYA TURNER, JERMAINE RASHAD NOBLE, MAGNUS J BELMONT, LEON REZA, DAISY			INTERN PAID - STATE FROM JUN. 20 TO AUG. 18 METRO EAST COMMUNITY OUTREACH COORDINATOR FROM JUN. 5 INTERN PAID - STATE FROM JUN. 20 TO AUG. 4 INTERN PAID - STATE FROM JUN. 20 TO AUG. 18 PRESS ASSISTANT FROM JUL. 12 STAFF ASSISTANT FROM JUL. 30 STAFF ASSISTANT FROM AUG. 15 INTERN PAID - STATE FROM SEP. 11 INTERN PAID - STATE FROM SEP. 11 INTERN PAID - DC FROM SEP. 11	\$5,488.29 \$18,203.17 \$3,348.74 \$5,584.89 \$10,801.10 \$8,246.55 \$6,218.44 \$3,929.54 \$2,456.21 \$3,929.54
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$2,234,988.93 \$4,734.00 \$5,604.55 \$2,245,327.48
DDUC20230250	04/13/2023	DYLON C HOPP	02/04/2023	02/04/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.69
DDUC20230263	04/03/2023	STEVEN ROBERT TUFENKJIAN	03/16/2023	03/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MARYLAND HEIGHTS MO, ST LOUIS MO, BELLEVILLE, COLLINSVILLE, ST LOUIS MO AND RETURN	\$34.29 \$259.71 \$586.91
DDUC20230264	04/03/2023	RANDY R SIKOWSKI	03/17/2023	03/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, GRANITE CITY, FAIRVIEW HEIGHTS, COLLINSVILLE AND RETURN	\$12.48 \$130.41 \$138.46
DDUC20230267	04/03/2023	COURTNEY JACQUIN MCMANUS	03/16/2023	03/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	\$45.12 \$334.00 \$862.03
DDUC20230269	04/05/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO ST LOUIS MO	\$292.90 \$292.90
DDUC20230270	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/18/2023	03/18/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, A BEHLE ST LOUIS MO TO WASHINGTON DC	\$131.90 \$131.90
DDUC20230271	04/18/2023	JESSICA ANN SEWELL	03/22/2023	03/22/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.74
DDUC20230274	04/03/2023	CAMERON S JOOST	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	\$33.71 \$89.00
DDUC20230275	04/10/2023	KAREN LYNN GEORGE	03/22/2023	03/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CLINTON IA, THOMSON, SPRINGFIELD AND RETURN	\$11.76 \$98.00 \$264.62
DDUC20230277	04/10/2023	STEVEN ROBERT TUFENKJIAN	03/23/2023	03/25/2023	STAFF TRANSPORTATION	\$252.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230282	04/04/2023	JESSICA ANN SEWELL	03/29/2023	03/29/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.90
DDUC20230283	04/17/2023	KAELEE J GERMAIN	03/19/2023	03/24/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$192.85 \$1,538.02 \$312.80
DDUC20230284	04/12/2023	ABDULLA A SINDI	03/01/2023	03/31/2023	MOLINE TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN STAFF TRANSPORTATION	\$677.46
DDUC20230285	04/13/2023	JESSICA ANN SEWELL	03/30/2023	03/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.49
DDUC20230291	04/17/2023	STEVEN ROBERT TUFENKJIAN	04/03/2023	04/05/2023	CHICAGO TO PALOS HILLS AND RETURN STAFF TRANSPORTATION	\$225.60
DDUC20230292	04/13/2023	DYLON C HOPP	04/06/2023	04/06/2023	CHICAGO TO SCHAUMBURG, ROCKFORD, BELVIDERE, SCHAUMBURG AND RETURN STAFF TRANSPORTATION	\$53.87
DDUC20230293	04/14/2023	CHAD A PHILLIPS	03/28/2023	04/06/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.07
DDUC20230296	04/24/2023	RANDY R SIKOWSKI	04/03/2023	04/04/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.44 \$119.93 \$264.09
DDUC20230298	04/20/2023	DYLON C HOPP	03/01/2023	03/01/2023	SPRINGFIELD TO ROCKFORD, BELVIDERE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.65 \$49.13
DDUC20230299	04/19/2023	JESSICA ANN SEWELL	04/07/2023	04/07/2023	CHICAGO TO ELGIN AND RETURN STAFF TRANSPORTATION	\$69.42
DDUC20230300	04/19/2023	JESSICA ANN SEWELL	04/10/2023	04/10/2023	CHICAGO TO DOWNERS GROVE AND RETURN STAFF TRANSPORTATION	\$40.84
DDUC20230302	04/17/2023	STEVEN ROBERT TUFENKJIAN	04/01/2023	04/11/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.45
DDUC20230303	04/17/2023	RANDY R SIKOWSKI	04/11/2023	04/11/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.93
DDUC20230305	04/24/2023	CAMERON S JOOST	03/31/2023	04/01/2023	SPRINGFIELD TO URBANA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.40 \$232.37 \$110.00
DDUC20230306	04/24/2023	EDITH E LONG	04/10/2023	04/12/2023	SPRINGFIELD TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$507.78 \$95.88
DDUC20230307	04/18/2023	BRIGID M C PAULSON	02/09/2023	02/09/2023	CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$17.68
DDUC20230308	04/20/2023	BRIGID M C PAULSON	03/09/2023	03/23/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$35.37
DDUC20230311	04/24/2023	KATHERINE E KELLER	03/01/2023	03/31/2023	3/9, 23 WASHINGTON DC TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$363.52
DDUC20230312	04/28/2023	STACEY M BERDEJO	02/26/2023	03/10/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$341.30 \$2,648.03 \$587.30
					CHICAGO TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230313	04/27/2023	JESSICA ANN SEWELL	04/15/2023	04/15/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.70
DDUC20230314	04/28/2023	RANDY R SIKOWSKI	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.46 \$97.07
DDUC20230316	05/02/2023	MATTHEW PETER WEISMAN	03/17/2023	03/18/2023	SPRINGFIELD TO PEORIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.36 \$96.00 \$370.87
DDUC20230317	04/24/2023	WILLIAM SHIH	04/19/2023	04/19/2023	WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$52.63
DDUC20230318	05/04/2023	BENJAMIN C GARMISA	04/11/2023	04/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.45 \$662.08 \$526.34
DDUC20230319	04/25/2023	JESSICA ANN SEWELL	04/19/2023	04/19/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$23.93
DDUC20230329	05/02/2023	JESSICA ANN SEWELL	04/24/2023	04/24/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.48
DDUC20230330	05/03/2023	STEVEN ROBERT TUFENKJIAN	04/21/2023	04/24/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$418.78
DDUC20230338	05/09/2023	ROBIN M CROMER	04/03/2023	04/27/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$236.25
DDUC20230339	05/09/2023	ABDULLA A SINDI	04/01/2023	04/30/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$519.41
DDUC20230340	05/09/2023	KATHERINE E KELLER	04/01/2023	04/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$280.99
DDUC20230341	05/15/2023	JESSICA S LIU	04/27/2023	04/27/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.17
DDUC20230342	05/15/2023	PETER MICHAEL DANOS	04/13/2023	04/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.79 \$52.38
DDUC20230347	05/17/2023	EDITH E LONG	04/27/2023	04/27/2023	STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN STAFF PER DIEM	\$18.51 \$217.13
DDUC20230348	05/08/2023	BRIGID M C PAULSON	04/18/2023	04/18/2023	STAFF TRANSPORTATION CHATHAM TO CARBONDALE AND RETURN	\$17.68
DDUC20230352	05/10/2023	THOMAS N MOSLEY	04/18/2023	04/19/2023	WASHINGTON DC TO MCLEAN VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.06 \$273.16 \$300.74
DDUC20230353	05/23/2023	RANDY R SIKOWSKI	05/07/2023	05/08/2023	CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.32 \$141.95 \$261.14
DDUC20230354	05/23/2023	STACEY M BERDEJO	04/23/2023	04/27/2023	SPRINGFIELD TO MARION, CARBONDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$164.60 \$1,135.82 \$372.75
					CHICAGO TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230355	05/10/2023	JESSICA ANN SEWELL	05/09/2023	05/09/2023	STAFF TRANSPORTATION CHICAGO TO YORKVILLE AND RETURN	\$83.20
DDUC20230356	05/12/2023	DYLON C HOPP	05/04/2023	05/04/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.66
DDUC20230357	05/23/2023	KAROLINA ZACZEK	05/04/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCK ISLAND AND RETURN	\$21.32 \$164.00 \$222.70
DDUC20230358	05/24/2023	STEVEN ROBERT TUFENKJIAN	05/03/2023	05/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$77.58 \$534.67 \$112.14
DDUC20230359	05/24/2023	DYLON C HOPP	02/07/2023	02/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, BARTONVILLE AND RETURN	\$15.35 \$240.38
DDUC20230360	05/25/2023	DYLON C HOPP	01/17/2023	01/17/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.91
DDUC20230361	05/18/2023	PETER MICHAEL DANOS	04/12/2023	04/26/2023	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/12 BROADVIEW; 4/26 NORTHBROOK	\$52.40
DDUC20230362	05/18/2023	CELIA M OLIVAS	04/12/2023	04/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$551.51 \$345.72
DDUC20230363	05/26/2023	DYLON C HOPP	02/03/2023	02/03/2023	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO, GREAT LAKES AND RETURN	\$197.11
DDUC20230364	05/25/2023	DYLON C HOPP	02/16/2023	02/16/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.73
DDUC20230365	05/25/2023	DYLON C HOPP	02/16/2023	02/16/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.35
DDUC20230366	05/19/2023	DYLON C HOPP	02/28/2023	02/28/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.52
DDUC20230367	05/19/2023	JESSICA ANN SEWELL	05/15/2023	05/15/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.62
DDUC20230368	05/18/2023	JESSICA ANN SEWELL	05/13/2023	05/13/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.34
DDUC20230369	05/19/2023	ROGELIO VILLA	12/01/2022	12/31/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DDUC20230373	05/18/2023	IRIS GONZALEZ	11/01/2022	11/30/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.81
DDUC20230374	05/18/2023	IRIS GONZALEZ	01/01/2023	01/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.05
DDUC20230375	05/25/2023	ABIGAIL I FINNEGAN	04/19/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$36.28 \$285.91 \$489.52
DDUC20230376	05/18/2023	IRIS GONZALEZ	02/01/2023	02/28/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DDUC20230377	05/22/2023	IRIS GONZALEZ	04/01/2023	04/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.36
DDUC20230378	05/19/2023	IRIS GONZALEZ	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$83.05

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DDUC20230379	05/26/2023	GWENDOLYN C PEPIN	04/04/2023	04/04/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$33.35
					STAFF TRANSPORTATION	\$156.52
					CHICAGO TO ROCKFORD AND RETURN	
DDUC20230380	05/22/2023	IRIS GONZALEZ	12/01/2022	12/31/2022	STAFF TRANSPORTATION	\$88.92
DDUC20230382	05/22/2023	DYLON C HOPP	05/17/2023	05/17/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.75
DDUC20230387	05/25/2023	JESSICA ANN SEWELL	05/18/2023	05/18/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.76
DDUC20230388	05/25/2023	CHAD A PHILLIPS	05/18/2023	05/18/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$84.36
DDUC20230390	06/01/2023	JESSICA ANN SEWELL	05/20/2023	05/20/2023	BELLEVILLE TO WINFIELD MO TO O FALLON	
					STAFF TRANSPORTATION	\$98.31
DDUC20230391	06/01/2023	ROBIN M CROMER	05/17/2023	05/19/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$632.78
					STAFF TRANSPORTATION	\$411.29
					GLEN CARBON TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	
DDUC20230392	06/01/2023	RANDY R SIKOWSKI	05/18/2023	05/18/2023	STAFF PER DIEM	\$10.66
					STAFF TRANSPORTATION	\$148.55
					SPRINGFIELD TO NEW LONDON MO AND RETURN	
DDUC20230393	05/27/2023	BRIGID M C PAULSON	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$53.05
DDUC20230394	05/25/2023	JESSICA ANN SEWELL	05/22/2023	05/22/2023	WASHINGTON DC TO MCLEAN VA AND RETURN	
					STAFF TRANSPORTATION	\$31.74
DDUC20230395	05/31/2023	STEVEN ROBERT TUFENKJIAN	05/01/2023	05/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$189.95
DDUC20230396	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$319.90
					STAFF TRANSPORTATION	\$319.90
DDUC20230397	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$283.90
					STAFF TRANSPORTATION	\$283.90
DDUC20230398	05/30/2023	JESSICA ANN SEWELL	05/25/2023	05/25/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	
					STAFF TRANSPORTATION	\$31.86
DDUC20230399	06/14/2023	CITIBANK - TRAVEL CBA CARD	04/23/2023	04/24/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$272.80
					STAFF TRANSPORTATION	\$272.80
					AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20230400	06/20/2023	COURTNEY JACQUIN MCMANUS	05/18/2023	05/19/2023	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$354.98
					STAFF TRANSPORTATION	\$340.98
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20230402	06/01/2023	ROBIN M CROMER	05/26/2023	05/26/2023	STAFF PER DIEM	\$9.97
					STAFF TRANSPORTATION	\$53.05
					GLEN CARBON TO JERSEYVILLE AND RETURN	
DDUC20230406	06/01/2023	CHAD A PHILLIPS	05/26/2023	05/26/2023	STAFF TRANSPORTATION	\$16.76
DDUC20230409	06/12/2023	ABDULLA A SINDI	05/01/2023	05/31/2023	O FALLON TO CAHOKIA TO BELLEVILLE	
					STAFF TRANSPORTATION	\$649.30

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DDUC20230412	06/02/2023	GWENDOLYN C PEPIN	05/18/2023	05/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$356.32 \$357.28
DDUC20230413	06/06/2023	PETER MICHAEL DANOS	05/04/2023	05/31/2023	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$86.85
DDUC20230414	06/09/2023	JESSICA ANN SEWELL	05/31/2023	05/31/2023	CHICAGO TO THE FOLLOWING AND RETURN: 5/4, 17, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/31 WHEATON STAFF TRANSPORTATION	\$10.95
DDUC20230416	06/17/2023	JESSICA ANN SEWELL	06/01/2023	06/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.01
DDUC20230417	06/09/2023	JESSICA ANN SEWELL	06/01/2023	06/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.17
DDUC20230418	06/08/2023	CHAD A PHILLIPS	06/01/2023	06/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.58
DDUC20230420	06/07/2023	JESSICA ANN SEWELL	06/05/2023	06/05/2023	O FALLON TO ROODHOUSE AND RETURN STAFF TRANSPORTATION	\$47.58
DDUC20230421	07/05/2023	STEVEN ROBERT TUFENKJIAN	06/03/2023	06/06/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$318.94
DDUC20230422	06/08/2023	KATHERINE E KELLER	05/01/2023	05/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$332.74
DDUC20230424	06/22/2023	BRENTON K KRIEGER	06/02/2023	06/04/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$608.00
DDUC20230426	06/13/2023	JESSICA ANN SEWELL	06/06/2023	06/06/2023	WASHINGTON DC TO CRYSTAL LAKE AND RETURN STAFF TRANSPORTATION	\$89.84
DDUC20230427	06/08/2023	EDWARD J YORK	06/06/2023	06/06/2023	CHICAGO TO GENEVA AND RETURN STAFF TRANSPORTATION	\$15.19
DDUC20230428	06/08/2023	CHAD A PHILLIPS	06/06/2023	06/06/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.27
DDUC20230429	06/15/2023	ROBIN M CROMER	05/01/2023	05/30/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.00
DDUC20230430	06/26/2023	WILLIAM SHIH	05/21/2023	05/29/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$287.70 \$1,322.66 \$1,786.06
DDUC20230431	06/14/2023	ROGELIO VILLA	01/01/2023	01/31/2023	WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO, ROCK ISLAND, CHICAGO, LEMONT, YORKVILLE, CHICAGO, MATTESON, PARK FOREST, RICHTON PARK, CHICAGO AND RETURN STAFF TRANSPORTATION	\$53.18
DDUC20230432	06/15/2023	ROGELIO VILLA	02/01/2023	02/28/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.15
DDUC20230433	06/15/2023	ROGELIO VILLA	04/01/2023	04/30/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DDUC20230434	06/14/2023	ROBIN M CROMER	06/07/2023	06/07/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.59
DDUC20230436	06/14/2023	KIRSTEN T HEINDL	05/20/2023	05/20/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.00
DDUC20230437	06/26/2023	ROBIN M CROMER	06/08/2023	06/08/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.62 \$118.35

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DDUC20230438	06/15/2023	ROBIN M CROMER	05/31/2023	05/31/2023	GLEN CARBON TO SPRINGFIELD AND RETURN STAFF PER DIEM	\$14.68
					STAFF TRANSPORTATION	\$127.72
DDUC20230439	06/22/2023	ROBIN M CROMER	06/01/2023	06/01/2023	GLEN CARBON TO JERSEYVILLE AND RETURN STAFF TRANSPORTATION	\$149.73
DDUC20230449	06/20/2023	DYLON C HOPP	06/15/2023	06/15/2023	GLEN CARBON TO WHITE HALL, ROODHOUSE, CARROLLTON, ROODHOUSE, WINCHESTER, CARROLLTON, DOW AND RETURN	\$28.65
DDUC20230450	06/26/2023	LADDA TAMMY DUCKWORTH	03/17/2023	03/18/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.60
					SENATOR INCIDENTALS	\$85.00
					SENATOR PER DIEM	
DDUC20230451	07/12/2023	LADDA TAMMY DUCKWORTH	06/16/2023	06/17/2023	WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	\$29.25
					SENATOR INCIDENTALS	\$195.02
					SENATOR PER DIEM	
DDUC20230452	06/27/2023	PETER MICHAIL DANOS	06/05/2023	06/05/2023	WASHINGTON DC TO CARBONDALE AND RETURN STAFF TRANSPORTATION	\$19.41
DDUC20230453	06/28/2023	ALEXANDER K BEHLE	03/17/2023	03/18/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$13.60
					STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$58.00
					WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	
DDUC20230454	06/23/2023	ALEXANDER K BEHLE	03/24/2023	03/25/2023	STAFF TRANSPORTATION	\$29.00
DDUC20230455	06/26/2023	ALEXANDER K BEHLE	04/12/2023	04/12/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$29.00
DDUC20230456	06/26/2023	ALEXANDER K BEHLE	04/23/2023	04/24/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$58.00
DDUC20230457	06/23/2023	ALEXANDER K BEHLE	06/05/2023	06/05/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$29.00
DDUC20230458	06/28/2023	ALEXANDER K BEHLE	06/16/2023	06/17/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS	\$29.25
					STAFF PER DIEM	\$228.79
					STAFF TRANSPORTATION	\$100.89
					WASHINGTON DC TO ST LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN	
DDUC20230459	06/26/2023	ALEXANDER K BEHLE	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$80.51
DDUC20230462	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	\$654.35
DDUC20230463	06/28/2023	STEVEN ROBERT TUFENKJIAN	06/15/2023	06/19/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO STAFF INCIDENTALS	\$51.39
					STAFF PER DIEM	\$409.06
					STAFF TRANSPORTATION	\$527.01
DDUC20230464	07/19/2023	KATHERINE E KELLER	06/20/2023	06/21/2023	CHICAGO TO SAINT CHARLES MO, CARBONDALE AND RETURN STAFF PER DIEM	\$8.44
					STAFF TRANSPORTATION	\$302.61
DDUC20230465	06/29/2023	ELIZABETH L OLSEN	05/30/2023	05/31/2023	MURPHYSBORO TO NORMAL, CHICAGO, NORMAL AND RETURN STAFF INCIDENTALS	\$14.40
					STAFF PER DIEM	\$194.81
					STAFF TRANSPORTATION	\$1,051.11

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DDUC20230466	06/30/2023	EDWARD J YORK	06/16/2023	06/17/2023	WASHINGTON DC TO ST LOUIS MO, EDWARDSVILLE, ST LOUIS MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.32 \$96.00 \$170.62
DDUC20230467	07/05/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/24/2023	GLEN CARBON TO SESSER, DU QUOIN, CARBONDALE, MARION, CARBONDALE AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	 \$173.90 \$173.90
DDUC20230468	07/05/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION STAFF TRANSPORTATION	 \$242.90 \$242.90
DDUC20230472	06/30/2023	ALEXANDER K BEHLE	05/01/2023	05/31/2023	AIRFARE FOR THE FOLLOWING: 6/16 SEN DUCKWORTH, A BEHLE WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION	 \$4.71
DDUC20230473	06/30/2023	ALEXANDER K BEHLE	04/01/2023	04/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$31.24
DDUC20230474	07/19/2023	EDITH E LONG	06/20/2023	06/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	 \$19.96 \$297.97
DDUC20230475	06/30/2023	ALEXANDER K BEHLE	03/01/2023	03/31/2023	CHATHAM TO RIVERTON, CHICAGO, RIVERTON AND RETURN STAFF TRANSPORTATION	 \$29.41
DDUC20230476	07/19/2023	RANDY R SIKOWSKI	06/20/2023	06/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	 \$13.09
DDUC20230477	07/19/2023	ROBIN M CROMER	06/20/2023	06/21/2023	SPRINGFIELD TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	 \$15.99 \$374.39
DDUC20230478	07/19/2023	MADELINE V. WILKINS	06/20/2023	06/21/2023	GLEN CARBON TO CHICAGO AND RETURN STAFF TRANSPORTATION	 \$299.85
DDUC20230480	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/21/2023	SPRINGFIELD TO CHICAGO AND RETURN STAFF PER DIEM	 \$565.20
DDUC20230481	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	C JOOST SPRINGFIELD TO CHICAGO AND RETURN STAFF PER DIEM	 \$830.70
DDUC20230483	07/19/2023	EDWARD J YORK	06/20/2023	06/21/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO STAFF PER DIEM	 \$25.69 \$368.11
DDUC20230485	07/05/2023	GWENDOLYN C PEPIN	06/15/2023	06/17/2023	STAFF TRANSPORTATION GLEN CARBON TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	 \$28.80 \$271.75 \$410.55
DDUC20230486	07/19/2023	KAELEE J GERMAIN	06/20/2023	06/21/2023	STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, BERKELEY MO, CARBONDALE, BERKELEY MO, ST LOUIS MO AND RETURN STAFF PER DIEM	 \$13.83 \$184.57
DDUC20230489	06/30/2023	EDWARD J YORK	06/26/2023	06/26/2023	STAFF TRANSPORTATION MOLINE TO CHICAGO AND RETURN	 \$33.79
DDUC20230490	07/18/2023	JESSICA ANN SEWELL	06/22/2023	06/22/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$64.18
DDUC20230491	06/30/2023	ROBIN M CROMER	06/26/2023	06/26/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$36.81

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DDUC20230492	06/30/2023	JESSICA ANN SEWELL	06/27/2023	06/27/2023	BELLEVILLE TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$23.97
DDUC20230493	07/12/2023	LOREN C HARRIS	06/15/2023	06/17/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$28.80
					STAFF PER DIEM	\$192.00
					STAFF TRANSPORTATION	\$429.68
DDUC20230494	06/30/2023	DYLON C HOPP	05/26/2023	05/26/2023	CHICAGO TO CARBONDALE AND RETURN STAFF TRANSPORTATION	\$21.45
DDUC20230495	07/13/2023	RANDY R SIKOWSKI	05/30/2023	05/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$14.40
					STAFF PER DIEM	\$161.62
					STAFF TRANSPORTATION	\$150.91
DDUC20230496	07/13/2023	RANDY R SIKOWSKI	06/16/2023	06/17/2023	SPRINGFIELD TO JERSEYVILLE, EDWARDSVILLE, JERSEYVILLE AND RETURN STAFF INCIDENTALS	\$16.32
					STAFF PER DIEM	\$143.90
					STAFF TRANSPORTATION	\$273.07
DDUC20230497	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	SPRINGFIELD TO SESSER, CARBONDALE, MARION AND RETURN STAFF TRANSPORTATION	\$692.30
DDUC20230498	08/17/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/13/2023	AIRFARE FOR THE FOLLOWING: 8/3 W SHIH, K BECKER, B GARMISA, J SPIES GANS, B RHODESIDE, K SUDHOFF, E REISS WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$1,336.80
					AIRFARE FOR THE FOLLOWING: 8/3-4 C CALDWELL, B PAULSON, S DELUCA, K THOMPSON, 8/3-6 A MITCHELL, 8/3-13 B KRIEGER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20230499	07/19/2023	CAMERON S JOOST	06/19/2023	06/21/2023	STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$239.08
					STAFF TRANSPORTATION	\$272.80
DDUC20230500	07/21/2023	CLARE R BOGLE	04/24/2023	04/28/2023	SPRINGFIELD TO CHICAGO AND RETURN STAFF INCIDENTALS	\$83.02
					STAFF PER DIEM	\$637.57
					STAFF TRANSPORTATION	\$1,098.90
DDUC20230501	07/07/2023	JESSICA ANN SEWELL	06/28/2023	06/28/2023	WASHINGTON DC TO CHICAGO, ROCK ISLAND, SPRINGFIELD, CARBONDALE, BELLEVILLE, O FALLON, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$103.47
DDUC20230503	07/12/2023	ABDULLA A SINDI	06/01/2023	06/30/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$760.19
DDUC20230505	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$173.90
DDUC20230506	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$173.90
DDUC20230507	08/01/2023	CITIBANK - TRAVEL CBA CARD	05/03/2023	05/05/2023	AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$561.95
DDUC20230511	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/21/2023	AIRFARE FOR S TUFENKJIAN CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$1,915.00
DDUC20230512	07/19/2023	KATHERINE E KELLER	06/01/2023	06/30/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO STAFF TRANSPORTATION	\$404.13
DDUC20230513	07/24/2023	JESSICA ANN SEWELL	07/07/2023	07/07/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.69
DDUC20230515	07/19/2023	KIRSTEN T HEINDL	06/10/2023	06/10/2023	CHICAGO TO NAPERVILLE AND RETURN STAFF TRANSPORTATION	\$24.62

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DDUC20230521	07/27/2023	DYLON C HOPP	06/27/2023	06/27/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$6.85
					STAFF TRANSPORTATION	\$80.47
DDUC20230522	07/21/2023	DYLON C HOPP	06/22/2023	06/22/2023	CHICAGO TO NORTH CHICAGO, GREAT LAKES AND RETURN STAFF PER DIEM	\$36.35
					STAFF TRANSPORTATION	\$53.88
DDUC20230526	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	CHICAGO TO CHAMPAIGN, URBANA AND RETURN SENATOR TRANSPORTATION	\$319.90
					STAFF TRANSPORTATION	\$319.90
					AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	
DDUC20230527	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	SENATOR TRANSPORTATION	\$319.90
					STAFF TRANSPORTATION	\$319.90
					AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	
DDUC20230528	07/21/2023	CITIBANK - TRAVEL CBA CARD	07/07/2023	07/07/2023	SENATOR TRANSPORTATION	\$98.90
					STAFF TRANSPORTATION	\$98.90
					AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	
DDUC20230530	07/27/2023	JESSICA ANN SEWELL	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$98.93
DDUC20230532	07/25/2023	RANDY R SIKOWSKI	07/12/2023	07/12/2023	CHICAGO TO TINLEY PARK AND RETURN STAFF PER DIEM	\$8.56
					STAFF TRANSPORTATION	\$58.29
					SPRINGFIELD TO DECATUR AND RETURN	
DDUC20230533	07/24/2023	RANDY R SIKOWSKI	07/13/2023	07/13/2023	STAFF PER DIEM	\$13.93
					STAFF TRANSPORTATION	\$111.08
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC20230534	07/24/2023	RANDY R SIKOWSKI	07/14/2023	07/14/2023	STAFF PER DIEM	\$14.10
					STAFF TRANSPORTATION	\$125.49
					SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	
DDUC20230535	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/17/2023	SENATOR TRANSPORTATION	\$430.90
					STAFF TRANSPORTATION	\$430.90
					AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, A BEHLE ST LOUIS MO TO WASHINGTON DC	
DDUC20230536	07/24/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION	\$130.24
					STAFF TRANSPORTATION	\$98.90
					AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	
DDUC20230539	07/25/2023	COURTNEY JACQUIN MCMANUS	07/15/2023	07/16/2023	STAFF INCIDENTALS	\$29.83
					STAFF PER DIEM	\$301.61
					STAFF TRANSPORTATION	\$215.80
					CHICAGO TO GALENA AND RETURN	
DDUC20230540	07/25/2023	BENJAMIN C GARMISA	06/26/2023	06/28/2023	STAFF INCIDENTALS	\$69.26
					STAFF PER DIEM	\$506.45
					STAFF TRANSPORTATION	\$402.31
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20230547	08/01/2023	RANDY R SIKOWSKI	07/18/2023	07/18/2023	STAFF PER DIEM	\$11.95
					STAFF TRANSPORTATION	\$252.96
					SPRINGFIELD TO ROCKFORD AND RETURN	
DDUC20230548	08/01/2023	ROBIN M CROMER	07/21/2023	07/21/2023	STAFF PER DIEM	\$10.46
					STAFF TRANSPORTATION	\$67.20

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DDUC20230549	08/01/2023	JESSICA ANN SEWELL	07/25/2023	07/25/2023	GLEN CARBON TO SAINT CHARLES MO AND RETURN STAFF TRANSPORTATION	\$29.81
DDUC20230550	08/02/2023	JESSICA ANN SEWELL	07/21/2023	07/21/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.14
DDUC20230552	08/01/2023	DANIEL J MCMANUS	06/29/2023	06/29/2023	CHICAGO TO JOLIET AND RETURN STAFF TRANSPORTATION	\$56.98
DDUC20230553	08/03/2023	STEVEN ROBERT TUFENKJIAN	07/20/2023	07/22/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$241.90
DDUC20230554	08/01/2023	DANIEL J MCMANUS	07/19/2023	07/19/2023	CHICAGO TO JOLIET AND RETURN STAFF TRANSPORTATION	\$70.28
DDUC20230555	08/01/2023	DANIEL J MCMANUS	07/21/2023	07/21/2023	CHICAGO TO JOLIET, ROMEVILLE, CHANNAHON AND RETURN STAFF TRANSPORTATION	\$66.54
DDUC20230556	08/01/2023	DANIEL J MCMANUS	07/04/2023	07/04/2023	CHICAGO TO CHANNAHON AND RETURN STAFF TRANSPORTATION	\$33.34
DDUC20230557	08/09/2023	DYLON C HOPP	07/21/2023	07/21/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.01
DDUC20230558	08/09/2023	ABDULLA A SINDI	07/01/2023	07/27/2023	CHICAGO TO ROMEVILLE AND RETURN STAFF TRANSPORTATION	\$501.07
DDUC20230559	08/08/2023	JESSICA ANN SEWELL	07/27/2023	07/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.09
DDUC20230560	08/08/2023	ALEXANDER K BEHLE	07/21/2023	07/21/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.00
DDUC20230561	08/09/2023	KATHERINE E KELLER	07/01/2023	07/30/2023	WASHINGTON DC TO JOLIET AND RETURN STAFF TRANSPORTATION	\$307.19
DDUC20230562	08/09/2023	RANDY R SIKOWSKI	07/31/2023	07/31/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.56
					STAFF TRANSPORTATION	\$115.93
DDUC20230564	08/09/2023	CHRISTOPHER N TURNER	05/01/2023	05/31/2023	SPRINGFIELD TO SAVOY AND RETURN STAFF TRANSPORTATION	\$70.08
DDUC20230565	08/09/2023	CHRISTOPHER N TURNER	06/01/2023	06/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$431.31
DDUC20230570	08/10/2023	ALEXANDER K BEHLE	08/01/2023	08/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.71
DDUC20230571	08/08/2023	EDWARD J YORK	07/11/2023	07/31/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$57.96
DDUC20230577	08/16/2023	CHRISTOPHER N TURNER	07/01/2023	07/31/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$305.55
DDUC20230578	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.80
					AIRFARE FOR C OLIVAS AS FOLLOWS: 8/3 WASHINGTON DC TO CHICAGO; 8 /4 CHICAGO TO WASHINGTON DC	
DDUC20230579	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/15/2023	STAFF TRANSPORTATION AIRFARE FOR E TAEYAERTS AS FOLLOWS: 8/3 WASHINGTON DC TO CHICAGO; 8/15 CHICAGO TO WASHINGTON DC	\$197.80
DDUC20230580	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR G CASON AS FOLLOWS: 8/3 WASHINGTON DC TO CHICAGO; 8 /4 CHICAGO TO WASHINGTON DC	\$197.80
DDUC20230581	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	\$272.80
DDUC20230582	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	STAFF TRANSPORTATION	\$272.80

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DDUC20230583	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/04/2023	AIRFARE FOR V HAYES WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$197.80
DDUC20230584	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/06/2023	AIRFARE FOR H ZIGTERMAN WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$347.80
DDUC20230585	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	AIRFARE FOR E OLSEN WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$347.81
DDUC20230586	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	AIRFARE FOR L CRUMP WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$197.80
DDUC20230587	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	AIRFARE FOR R HUXLEY COHEN AS FOLLOWS: 8/3 WASHINGTON DC TO CHICAGO; 8/4 CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$197.80
DDUC20230588	08/15/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/04/2023	AIRFARE FOR A SINDI AS FOLLOWS: 8/3 WASHINGTON DC TO CHICAGO; 8/4 CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$98.90
DDUC20230591	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	AIRFARE FOR E OLSEN CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$98.90
DDUC20230592	08/15/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	AIRFARE FOR K SUDHOFF CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$98.90
DDUC20230596	08/16/2023	DYLON C HOPP	08/02/2023	08/02/2023	AIRFARE FOR B RHODESIDE CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$7.38
DDUC20230597	08/18/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$319.90
DDUC20230598	08/16/2023	DYLON C HOPP	08/09/2023	08/09/2023	AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$41.89
DDUC20230599	08/17/2023	GWENDOLYN C PEPIN	07/21/2023	07/21/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.42
DDUC20230600	09/05/2023	ROBIN M CROMER	08/02/2023	08/04/2023	CHICAGO TO CHANNAHON AND RETURN STAFF PER DIEM	\$59.34
					STAFF TRANSPORTATION	\$364.70
DDUC20230601	09/05/2023	MAHA RUQAIYA KALOTA	08/03/2023	08/04/2023	GLEN CARBON TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$106.79
DDUC20230602	09/05/2023	EDITH E LONG	08/03/2023	08/04/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$288.32
DDUC20230603	09/05/2023	JULIET W SPIES-GANS	08/03/2023	08/07/2023	CHATHAM TO ROCKFORD AND RETURN STAFF PER DIEM	\$19.40
					STAFF TRANSPORTATION	\$148.77
DDUC20230604	09/05/2023	RANDY R SIKOWSKI	08/03/2023	08/04/2023	WASHINGTON DC TO ROCKFORD, CHICAGO AND RETURN STAFF PER DIEM	\$13.60
					STAFF TRANSPORTATION	\$271.19
DDUC20230605	08/18/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	SPRINGFIELD TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$197.80
DDUC20230606	09/05/2023	RACHEL KAELA HUXLEY-COHEN	08/03/2023	08/04/2023	AIRFARE FOR J LIU AS FOLLOWS: 8/3 WASHINGTON DC TO CHICAGO; 8/4 CHICAGO TO WASHINGTON DC STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$49.99
DDUC20230607	09/05/2023	KALINA B THOMPSON	08/03/2023	08/04/2023	WASHINGTON DC TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$77.63
DDUC20230608	09/05/2023	BENJAMIN C GARMISA	08/03/2023	08/04/2023	WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$66.83

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DDUC20230609	09/05/2023	HOPE D VENTURA	08/02/2023	08/04/2023	WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.64 \$110.96
DDUC20230610	09/05/2023	ALYSSA M MITCHELL	08/03/2023	08/04/2023	WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN STAFF TRANSPORTATION	\$19.28
DDUC20230611	09/05/2023	LAUREN G CRUMP	08/03/2023	08/04/2023	WASHINGTON DC TO ROCKFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.23 \$31.90
DDUC20230612	09/05/2023	JESSICA S LIU	08/01/2023	08/04/2023	WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$115.08 \$543.97 \$119.91
DDUC20230614	09/05/2023	COURTNEY JACQUIN MCMANUS	08/03/2023	08/04/2023	WASHINGTON DC TO CHICAGO, ROCKFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.98 \$139.95
DDUC20230615	09/05/2023	MADELINE V. WILKINS	08/03/2023	08/04/2023	CHICAGO TO ROCKFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.95 \$292.77
DDUC20230617	09/05/2023	GWENDOLYN C PEPIN	08/03/2023	08/04/2023	SPRINGFIELD TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$27.23
DDUC20230618	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/13/2023	CHICAGO TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$173.90
DDUC20230619	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	AIRFARE FOR W SHIH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$98.90
DDUC20230620	08/25/2023	THOMAS N MOSLEY	07/21/2023	07/25/2023	AIRFARE FOR E REISS CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$254.79
DDUC20230627	09/05/2023	KATHERINE E KELLER	07/31/2023	08/04/2023	BEACH PARK TO THE FOLLOWING AND RETURN: 7/21 JOLIET, CHANNAHON, ROMEOVILLE; 7/25 SAINT CHARLES; CHICAGO TO THE FOLLOWING AND RETURN: 7/23 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.52 \$279.45 \$615.04
DDUC20230629	09/05/2023	ALEXANDER K BEHLE	08/03/2023	08/04/2023	MURPHYSBORO TO BETTENDORF IA, ROCK ISLAND, MOLINE, BETTENDORF IA, OTTAWA, ROCKFORD, FREEPORT, ROCKFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.82 \$94.36
DDUC20230630	09/05/2023	STEVEN ROBERT TUFENKJIAN	07/31/2023	08/05/2023	WASHINGTON DC TO ROCKFORD, CHICAGO AND RETURN STAFF TRANSPORTATION	\$499.58
DDUC20230631	09/05/2023	ELENA TAEYAERTS	08/03/2023	08/15/2023	CHICAGO TO SCHAUMBURG, ROCKFORD, SCHAUMBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$62.00 \$90.12
DDUC20230632	09/05/2023	MATTHEW PETER WEISMAN	07/30/2023	08/14/2023	WASHINGTON DC TO ROCKFORD, CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.08 \$542.79
DDUC20230633	08/22/2023	BRIGID M C PAULSON	08/03/2023	08/03/2023	WASHINGTON DC TO DEERFIELD, CHICAGO, ROCKFORD, DEERFIELD, CHICAGO AND RETURN STAFF TRANSPORTATION	\$38.10
DDUC20230635	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM PER DEIM EXPENSES FOR STAFF RETREAT HELD IN ROCKFORD	\$289.00

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DDUC20230637	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ROCKFORD	\$31.55 \$1,672.08
DDUC20230638	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	STAFF PER DIEM PER DEIM EXPENSES FOR STAFF RETREAT HELD IN ROCKFORD	\$550.78
DDUC20230639	09/05/2023	CHRISTOPHER N TURNER	08/02/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	\$40.54 \$284.75 \$657.40
DDUC20230640	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN ROCKFORD	\$3,004.52
DDUC20230641	09/05/2023	GRACE K CASON	08/03/2023	08/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	\$51.40
DDUC20230642	09/05/2023	CELIA M OLIVAS	08/03/2023	08/04/2023	STAFF PER DIEM WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	\$26.26
DDUC20230643	09/05/2023	CAMERON S JOOST	08/03/2023	08/04/2023	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	\$269.86
DDUC20230644	08/23/2023	CHRISTOPHER N TURNER	08/10/2023	08/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$65.04 \$488.28 \$367.80
DDUC20230645	08/22/2023	ROBIN M CROMER	08/15/2023	08/15/2023	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.73
DDUC20230646	08/21/2023	THOMAS N MOSLEY	08/08/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO DETROIT MI AND RETURN	\$19.95 \$193.33 \$305.74
DDUC20230647	09/05/2023	STEPHANIE DELUCA	07/30/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$171.92 \$939.74 \$126.14
DDUC20230648	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/04/2023	SENATOR PER DIEM STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ROCKFORD	\$227.45 \$1,202.88 \$10,961.45
DDUC20230649	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR B GARMISA CHICAGO TO WASHINGTON DC	\$98.90
DDUC20230650	08/24/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR K BECKER CHICAGO TO WASHINGTON DC	\$98.90
DDUC20230651	08/22/2023	RANDY R SIKOWSKI	08/10/2023	08/10/2023	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	\$91.43
DDUC20230652	08/24/2023	JESSICA ANN SEWELL	08/18/2023	08/18/2023	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	\$77.60
DDUC20230654	08/30/2023	ALEXANDER K BEHLE	06/27/2023	07/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK, HOFFMAN ESTATES, CHICAGO AND RETURN	\$12.76 \$172.26 \$131.83
DDUC20230656	09/05/2023	KATHRYN D SUDHOFF	08/03/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.84 \$58.60

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DDUC20230660	08/31/2023	RANDY R SIKOWSKI	08/18/2023	08/18/2023	WASHINGTON DC TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$96.15
DDUC20230661	09/07/2023	CITIBANK - TRAVEL CBA CARD	04/12/2023	04/12/2023	SPRINGFIELD TO PEORIA AND RETURN SENATOR TRANSPORTATION	\$173.90
					STAFF TRANSPORTATION	\$173.90
DDUC20230662	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/16/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$263.81
					AIRFARE FOR K THOMPSON WASHINGTON DC TO ST LOUIS MO AND RETURN	
DDUC20230663	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/04/2023	STAFF TRANSPORTATION	\$382.80
					AIRFARE FOR A BEHLE AS FOLLOWS: 8/3 WASHINGTON DC TO CHICAGO; 8/4 CHICAGO TO WASHINGTON DC	
DDUC20230666	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	SENATOR TRANSPORTATION	\$283.90
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20230667	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	SENATOR TRANSPORTATION	\$173.90
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20230668	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$493.80
					AIRFARE FOR A BEHLE AS FOLLOWS: WASHINGTON DC TO CHICAGO; CHICAGO TO WASHINGTON DC	
DDUC20230669	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$767.80
					AIRFARE FOR A BEHLE AS FOLLOWS: WASHINGTON DC TO CHICAGO; CHICAGO TO WASHINGTON DC	
DDUC20230670	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	SENATOR TRANSPORTATION	\$767.80
					AIRFARE FOR SEN DUCKWORTH AS FOLLOWS: WASHINGTON DC TO CHICAGO; CHICAGO TO WASHINGTON DC	
DDUC20230671	09/07/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	SENATOR TRANSPORTATION	\$319.90
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20230675	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/25/2023	STAFF TRANSPORTATION	\$597.80
					AIRFARE FOR K RICE CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20230676	09/15/2023	KEELAN S RICE	08/24/2023	08/25/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$116.88
					STAFF TRANSPORTATION	\$16.60
					SENECA TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUC20230677	09/08/2023	ROBIN M CROMER	08/01/2023	08/29/2023	STAFF TRANSPORTATION	\$164.27
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230678	09/14/2023	KIRSTEN T HEINDL	08/03/2023	08/04/2023	STAFF TRANSPORTATION	\$37.19
					CHICAGO TO ROCKFORD AND RETURN	
DDUC20230680	09/11/2023	JESSICA ANN SEWELL	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$39.34
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230683	09/12/2023	EDWARD J YORK	08/08/2023	08/10/2023	STAFF INCIDENTALS	\$30.52
					STAFF PER DIEM	\$248.51
					STAFF TRANSPORTATION	\$408.97
					GLEN CARBON TO ST LOUIS MO, DETROIT MI, ALLEN PARK MI, ST LOUIS MO AND RETURN	
DDUC20230685	09/13/2023	RANDY R SIKOWSKI	08/31/2023	08/31/2023	STAFF PER DIEM	\$6.33
					STAFF TRANSPORTATION	\$136.89
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC20230689	09/13/2023	RANDY R SIKOWSKI	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$257.74
					SPRINGFIELD TO CARBONDALE, MURPHYSBORO, CARROLLTON AND RETURN	
DDUC20230690	09/13/2023	EDITH E LONG	08/29/2023	08/31/2023	STAFF INCIDENTALS	\$22.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$255.76
					STAFF TRANSPORTATION	\$249.73
					CHATHAM TO ROCK ISLAND, DAVENPORT IA, ROCK ISLAND, DAVENPORT IA, ROCK ISLAND AND RETURN	
DDUC20230691	09/12/2023	THOMAS N MOSLEY	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$208.29
DDUC20230692	09/08/2023	ABIGAIL I FINNEGAN	07/27/2023	07/29/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$27.43
					STAFF PER DIEM	\$179.30
					STAFF TRANSPORTATION	\$422.47
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20230694	09/15/2023	ABDULLA A SINDI	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$321.21
DDUC20230695	09/21/2023	KALINA B THOMPSON	08/15/2023	08/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$338.92
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	
DDUC20230697	09/17/2023	JESSICA ANN SEWELL	09/12/2023	09/12/2023	STAFF TRANSPORTATION	\$55.07
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230698	09/17/2023	JESSICA ANN SEWELL	09/07/2023	09/07/2023	STAFF TRANSPORTATION	\$73.52
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230699	09/20/2023	KATHERINE E KELLER	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$155.89
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20230700	09/20/2023	RANDY R SIKOWSKI	09/08/2023	09/08/2023	STAFF PER DIEM	\$13.94
					STAFF TRANSPORTATION	\$115.34
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC20230701	09/20/2023	RANDY R SIKOWSKI	09/09/2023	09/09/2023	STAFF PER DIEM	\$10.89
					STAFF TRANSPORTATION	\$132.04
					SPRINGFIELD TO CHAMPAIGN, RANTOUL AND RETURN	
DDUC20230702	09/28/2023	MADELINE V. WILKINS	09/10/2023	09/11/2023	STAFF INCIDENTALS	\$19.46
					STAFF PER DIEM	\$188.67
					STAFF TRANSPORTATION	\$1,054.01
					SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, ST LOUIS MO AND RETURN	
DDUC20230703	09/26/2023	STEVEN ROBERT TUFENKJIAN	09/07/2023	09/11/2023	STAFF INCIDENTALS	\$11.05
					STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$454.52
					CHICAGO TO SCHAUMBURG, CHAMPAIGN, SCHAUMBURG AND RETURN	
DDUC20230704	09/22/2023	EDWARD J YORK	08/07/2023	08/27/2023	STAFF TRANSPORTATION	\$160.86
					BELLEVILLE TO THE FOLLOWING AND RETURN: 8/7 FAIRVIEW HEIGHTS; 8/15 ST LOUIS MO; GLEN CARBON TO THE FOLLOWING AND RETURN: 8/25 EAST SAINT LOUIS; 8/27 DU QUOIN	
DDUC20230705	09/20/2023	ALEXANDER K BEHLE	09/08/2023	09/09/2023	STAFF INCIDENTALS	\$11.05
					STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$58.00
					WASHINGTON DC TO CHAMPAIGN AND RETURN	
DDUC20230706	09/21/2023	COURTNEY JACQUIN MCMANUS	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$183.53
					CHICAGO TO CHAMPAIGN AND RETURN	
DDUC20230709	09/25/2023	EDITH E LONG	09/10/2023	09/13/2023	STAFF INCIDENTALS	\$113.79
					STAFF PER DIEM	\$791.57
					STAFF TRANSPORTATION	\$130.88
					CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	
DDUC20230710	09/21/2023	JESSICA ANN SEWELL	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$57.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230712	09/26/2023	CAMERON S JOOST	08/29/2023	08/29/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MURPHYSBORO AND RETURN	\$230.42
DDUC20230713	09/26/2023	CAMERON S JOOST	09/09/2023	09/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$115.80
DDUC20230714	09/24/2023	JESSICA ANN SEWELL	09/18/2023	09/18/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.98
DDUC20230715	09/24/2023	JESSICA ANN SEWELL	09/20/2023	09/20/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.98
DDUC20230717	09/24/2023	ROBIN M CROMER	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION GLEN CARBON TO CARLINVILLE AND RETURN	\$4.33 \$60.65
DDUC20230718	09/24/2023	JESSICA ANN SEWELL	09/21/2023	09/21/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.92
DDUC20230719	09/24/2023	STEVEN ROBERT TUFENKJIAN	09/15/2023	09/15/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.90
DDUC20230720	09/27/2023	EDWARD J YORK	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GLEN CARBON TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	\$139.36 \$924.29 \$546.25
DDUC20230721	09/28/2023	KEELAN S RICE	08/14/2023	08/14/2023	STAFF TRANSPORTATION SENECA TO CHICAGO AND RETURN	\$21.10
DDUC20230722	09/27/2023	LOREN C HARRIS	09/09/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$122.97 \$771.00 \$241.95
DDUC20230726	09/28/2023	BENJAMIN C GARMISA	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$37.93 \$282.41 \$633.62
DDUC20230728	09/28/2023	STEVEN ROBERT TUFENKJIAN	09/21/2023	09/23/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$242.81
DDUC20230729	09/28/2023	RANDY R SIKOWSKI	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PAXTON, DANVILLE AND RETURN	\$12.52 \$162.89
DDUC20230730	09/28/2023	RANDY R SIKOWSKI	09/15/2023	09/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$110.43
DDUC20230731	09/28/2023	THOMAS N MOSLEY	09/01/2023	09/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.76
DDUC20230736	09/28/2023	RANDY R SIKOWSKI	09/26/2023	09/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$112.00
DDUC20230737	09/28/2023	CHRISTOPHER N TURNER	08/02/2023	08/04/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	\$36.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$111,783.27
0002836930	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$104.80
0002838175	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$161.00
0002839613	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$36.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002841113	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$16.00
0002842627	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$32.00
0002843830	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DDUC20230276	04/10/2023	KIRSTEN T HEINDL	03/15/2023	03/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DDUC20230280	04/10/2023	JESSICA ANN SEWELL	03/15/2023	03/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DDUC20230423	06/23/2023	CITIBANK - PURCHASE CARD	05/20/2023	05/20/2023	SERVICE CHARGES & OTHER FEES	\$298.00
DDUC20230530	07/27/2023	JESSICA ANN SEWELL	07/13/2023	07/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DDUC20230688	09/16/2023	ODP BUSINESS SOLUTIONS LLC	08/24/2023	08/25/2023	FRAMING SERVICES	\$33.99
OTHER CONTRACTUAL SERVICES						\$1,224.79
DDUC20230445	06/21/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	AUDIO, VISUAL EQUIPMENT	\$21.95
ACQUISITION OF ASSETS						\$21.95

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,840.07	-79,300.00
ORGANIZATION TOTALS	79,300.00	-\$12,840.07	-\$79,300.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, ABRAHAM H			INTERN PAID - STATE TO APR. 30	\$2,208.00
		ALMANZA, ANA L			INTERN PAID - DC TO APR. 30	\$2,760.00
		MCKEAN, JAMES R			INTERN PAID - STATE TO APR. 30	\$2,208.00
		BALCIUNAITE, LIUCIJA			INTERN PAID - STATE TO APR. 30	\$2,760.00
		SANCHEZ, MARTYLINETTE			INTERN PAID - STATE TO APR. 30	\$2,760.00
		ROSEN, SAMUEL A			INTERN PAID - STATE FROM JUN. 5 TO JUN. 19	\$1,395.33
		HICKMAN, RYLEIGH P			INTERN PAID - STATE FROM JUN. 5 TO JUN. 19	\$1,116.25
		MOONEY, FAITH AUGUSTINE			INTERN PAID - STATE FROM JUN. 5 TO JUN. 19	\$1,395.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,602.91
Net Payroll Expenses						\$16,602.91

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,390,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-212,225.33		
Net Payroll Expenses		0.00	-3,992,174.94
Travel and Transportation of Persons		-146.51	-29,752.72
Rent, Communications & Utilities		0.00	-54,015.96
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-175.00	-2,287.40
Supplies & Materials		0.00	-41,621.46
Acquisition of Assets		0.00	-58,595.29
ORGANIZATION TOTALS	4,178,449.67	-\$321.51	-\$4,178,449.67
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20210215	05/16/2023	YASMEEN OLANREWAJU BANKOLE	09/06/2021	09/06/2021	STAFF TRANSPORTATION	\$65.15
DDUR20210236	08/18/2023	DURBIN,RICHARD J	06/11/2021	06/15/2021	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210237	08/17/2023	DURBIN,RICHARD J	09/17/2021	09/21/2021	SENATOR TRANSPORTATION	\$33.55
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD, JERSEYVILLE, SPRINGFIELD, CHICAGO AND RETURN	\$47.81
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$146.51
DDUR20210238	09/11/2023	AFFORDABLE SHRED AND STORAGE	04/11/2021	04/11/2021	SERVICE CHARGES & OTHER FEES	\$25.00
DDUR20210239	09/11/2023	AFFORDABLE SHRED AND STORAGE	07/16/2021	07/16/2021	SERVICE CHARGES & OTHER FEES	\$25.00
DDUR20210240	09/12/2023	AFFORDABLE SHRED AND STORAGE	09/25/2021	09/25/2021	SERVICE CHARGES & OTHER FEES	\$25.00
DDUR20210241	09/12/2023	AFFORDABLE SHRED AND STORAGE	02/07/2021	02/07/2021	SERVICE CHARGES & OTHER FEES	\$25.00
DDUR20210242	09/07/2023	AFFORDABLE SHRED AND STORAGE	12/04/2020	12/04/2020	SERVICE CHARGES & OTHER FEES	\$25.00
DDUR20210243	09/07/2023	AFFORDABLE SHRED AND STORAGE	05/28/2021	05/28/2021	SERVICE CHARGES & OTHER FEES	\$50.00
					OTHER CONTRACTUAL SERVICES	\$175.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-411.39		
Net Payroll Expenses		0.00	-67,888.61
ORGANIZATION TOTALS	67,888.61	\$.00	-\$67,888.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,951,260.89
Travel and Transportation of Persons		-926.68	-38,926.09
Rent, Communications & Utilities		0.00	-135,948.15
Printing and Reproduction		0.00	-172.50
Other Contractual Services		-109.72	-4,251.91
Supplies and Materials		-1,594.04	-20,866.30
Acquisition of Assets		0.00	-100,794.08
ORGANIZATION TOTALS	4,606,930.00	-\$2,630.44	-\$4,252,219.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$354,710.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20220280	05/16/2023	TRAN D NGUYEN	08/19/2022	08/19/2022	STAFF TRANSPORTATION	\$13.81
DDUR20220319	05/24/2023	CLARISOL A DUQUE	08/15/2022	08/18/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$26.88
					STAFF PER DIEM	\$200.57
					STAFF TRANSPORTATION	\$143.66
DDUR20220324	07/27/2023	YASMEEN OLANREWAJU BANKOLE	07/14/2022	07/26/2022	CHICAGO TO ST LOUIS MO, EAST SAINT LOUIS, CAHOKIA, SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$121.31
DDUR20220325	07/27/2023	YASMEEN OLANREWAJU BANKOLE	08/03/2022	08/12/2022	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.43
DDUR20220326	07/31/2023	YASMEEN OLANREWAJU BANKOLE	06/01/2022	06/30/2022	STAFF TRANSPORTATION	\$293.02
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$926.68
DDUR20220235	05/15/2023	PATRICK JOHN SOUDERS	08/28/2022	08/28/2022	SERVICE CHARGES & OTHER FEES	\$80.97
DDUR20220327	09/07/2023	AFFORDABLE SHRED AND STORAGE	07/19/2022	07/19/2022	SERVICE CHARGES & OTHER FEES	\$28.75
OTHER CONTRACTUAL SERVICES						\$109.72

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$33.40

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,387,930.37	-4,159,393.12
Travel and Transportation of Persons		-42,451.83	-58,427.73
Rent, Communications and Utilities		-30,909.81	-51,215.33
Printing and Reproduction		-161.50	-340.50
Other Contractual Services		-1,130.33	-1,770.83
Supplies and Materials		-3,539.75	-4,902.34
Acquisition of Assets		-34,990.98	-35,028.72
ORGANIZATION TOTALS	4,830,982.00	-\$2,501,114.57	-\$4,311,078.57
UNEXPENDED BALANCE AS OF 09/30/2023			\$519,903.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	\$42,885.00
		TURNER, YOLANDA A			STAFF ASSISTANT	\$40,115.40
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	\$88,000.00
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	\$63,500.00
		DUQUE, CLARISOL A			STATE DIRECTOR	\$99,749.94
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	\$15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	\$45,999.92
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	\$64,999.92
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	\$65,992.92
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	\$59,999.96
		MAY, ALEXANDRA V			ECONOMIC POLICY DIRECTOR	\$69,999.92
		ALI, ERUM I			SENIOR ADVISOR	\$75,537.40
		LEFEVER, KEVIN J			LEGISLATIVE ASSISTANT	\$43,079.40
		NGUYEN, TRAN D			CHICAGO DIRECTOR	\$54,208.30
		PETRONE, KATRINA V			LEGISLATIVE DIRECTOR	\$90,999.96
		GARBER, JESSICA N			PROJECTS DIRECTOR	\$60,393.75
		KANNER, MAX B			HEALTH POLICY ADVISOR	\$69,999.92
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	\$67,000.00
		WATKINS, ABIGAIL L			DEPUTY DIRECTOR OF CONSTITUENT CASEWORK	\$37,422.90
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	\$44,652.48
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR TO APR. 21	\$10,989.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARLOS, MADELINE C			DEPUTY COMMUNICATIONS DIRECTOR	\$58,499.96
		ANGEL, MARGARITA			LEGISLATIVE ASSISTANT	\$45,079.40
		WASHINGTON, MALIK			LEGISLATIVE CORRESPONDENT	\$32,804.87
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT FROM JUN. 16	\$18,598.03
		BONNER, LAUREN M			SENATE AIDE	\$31,437.65
		POSEGAY, ANDREW S			POLICY ADVISOR FROM JUN. 16	\$35,166.62
		SHORTY, HELLENA L			US SENATE AIDE	\$25,437.66
		FOTI, RILEY D			LEGISLATIVE ASSISTANT FROM JUN. 16	\$31,333.31
		COUTURE, WILLIAM R			LEGISLATIVE CORRESPONDENT	\$35,214.96
		BORDENAVE, THERESA A			PRESS SECRETARY	\$46,499.96
		HUERTA, CHRISTIAN			OUTREACH COORDINATOR	\$37,422.90
		BANKOLE, YASMEEN OLANREWAJU			REGIONAL DIRECTOR	\$47,333.27
		WILK, SUE ELLEN A			LEGISLATIVE CORRESPONDENT	\$34,473.85
		BERNSTEIN, EMILY H			ILLINOIS PRESS SECRETARY	\$43,079.40
		VILLAGOMEZ, YANINA			SENATE AIDE	\$35,214.96
		FOLLETT, MICHELLE H			LEGISLATIVE CORRESPONDENT	\$34,541.59
		GUNAWARDENA, YASHASWINI P			LEGISLATIVE CORRESPONDENT	\$35,190.96
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT	\$29,437.66
		HAYES, JULIANNE M			SENATE AIDE	\$36,499.92
		CHANG, BRITNEY VAIATA			STAFF ASSISTANT	\$32,545.00
		DOHERTY, OWEN A			STAFF ASSISTANT	\$32,545.00
		BERG, MITCHELL JAMES			SENATE AIDE	\$30,411.92
		MURPHY, CIAN E			TEMPORARY STAFF ASSISTANT FROM MAY 16 TO AUG. 3	\$8,191.63
		BIEN, DANIEL C			SENATE AIDE	\$30,411.92
		HARKINS, CAROLINE G			SENATE AIDE FROM MAY 1 TO AUG. 25	\$11,694.39
		MULGREW, KAYLEE			LEGISLATIVE ASSISTANT	\$45,079.40
		EDWARDS, HANNAH LEE			PRESS ASSISTANT	\$31,545.00
		PULIDO, NANCY			STAFF ASSISTANT FROM JUN. 16	\$15,125.00
		SWANSON, AMY C			SENATE AIDE	\$30,411.92
		KELLY, JEFFERY C			SENATE AIDE TO MAY 21	\$1,813.32
		FLORY, FIONA E			LEGISLATIVE ASSISTANT	\$46,500.00
		CANDELAS, JACQUELINE			SENATE AIDE TO APR. 19	\$1,351.10
		RETER, MACKENZIE LILY			STAFF ASSISTANT	\$25,333.32
		WILKINS, GRACE K			SENATE AIDE TO MAY 4	\$2,417.76
		POE, TOMMI A			SCHEDULER	\$51,499.92
		HOSSAIN, FARHAD			SYSTEMS ADMINISTRATOR	\$34,999.92
		POWELL-GRAVES, RICKY KEITH C			STAFF ASSISTANT FROM APR. 24	\$21,586.10
		BUDRHUNTHONG, NAKARN NASON			SENATE AIDE FROM JUN. 6 TO AUG. 18	\$7,198.57
		DOMINGUEZ-BAUTISTA, VIANEY			SENATE AIDE FROM JUN. 16 TO AUG. 25	\$3,155.54
		GARCIA, EMMA V			SENATE AIDE FROM JUN. 27	\$13,227.73
		MOORE, AMBER IPPOLITO			LEGISLATIVE ASSISTANT FROM JUL. 1	\$21,249.98
		REYNOLDS, PATRICK N.			OUTREACH COORDINATOR FROM JUL. 18	\$16,152.74
		BIALEK, JULIA BROOKE			COMMUNICATIONS ASSISTANT & SPEECHWRITER FROM SEP. 6	\$3,125.00
		HARMON, DONALD F.			STAFF ASSISTANT FROM SEP. 6	\$3,125.00
		PEREZ, CAROLYN			SENATE AIDE FROM SEP. 11	\$1,577.77
		MUHAMMAD, RADIRAH M			SENATE AIDE FROM SEP. 12	\$936.80
		YOO, MONICA G			INTERN FROM SEP. 18 TO SEP. 30	\$5,000.01
		SMITH, HENRY DANIEL			INTERN FROM SEP. 18 TO SEP. 30	\$5,000.01
		BERNABE, KEVIN			INTERN FROM SEP. 18 TO SEP. 30	\$2,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,439,505.57
					PERSONNEL BENEFITS	\$8,424.80
					Net Payroll Expenses	\$2,447,930.37
DDUR20230074	05/23/2023	CLARISOL A DUQUE	01/19/2023	01/20/2023	STAFF TRANSPORTATION	\$50.33
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20230075	04/05/2023	CLARISOL A DUQUE	12/02/2022	12/11/2022	STAFF TRANSPORTATION	\$18.75
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20230083	05/16/2023	MAX B KANNER	02/27/2023	02/28/2023	STAFF TRANSPORTATION	\$142.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUR20230100	04/05/2023	CHRISTIAN HUERTA	03/19/2023	03/24/2023	STAFF INCIDENTALS	\$154.28
					STAFF PER DIEM	\$1,217.30
					STAFF TRANSPORTATION	\$422.80
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUR20230102	04/10/2023	MITCHELL JAMES BERG	03/19/2023	03/27/2023	STAFF INCIDENTALS	\$204.05
					STAFF PER DIEM	\$1,522.73
					STAFF TRANSPORTATION	\$641.35
					SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR20230103	04/05/2023	JULIANNE M HAYES	03/19/2023	03/23/2023	STAFF INCIDENTALS	\$163.24
					STAFF PER DIEM	\$1,237.99
					STAFF TRANSPORTATION	\$825.57
					SILVIS TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUR20230104	04/10/2023	YANINA VILLAGOMEZ	03/19/2023	03/24/2023	STAFF INCIDENTALS	\$192.85
					STAFF PER DIEM	\$1,538.88
					STAFF TRANSPORTATION	\$452.80
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUR20230106	05/16/2023	DANIEL C BIEN	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$209.60
					SPRINGFIELD TO KANKAKEE AND RETURN	
DDUR20230107	05/24/2023	DANIEL C BIEN	04/03/2023	04/03/2023	STAFF PER DIEM	\$21.25
					STAFF TRANSPORTATION	\$122.61
					SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	
DDUR20230108	05/15/2023	EMILY H BERNSTEIN	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$64.84
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20230109	05/16/2023	EMILY H BERNSTEIN	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$178.16
					CHICAGO TO URBANA AND RETURN	
DDUR20230110	05/23/2023	KAYLEE A GHOLSON	04/03/2023	04/03/2023	STAFF PER DIEM	\$8.13
					STAFF TRANSPORTATION	\$123.14
					SPRINGFIELD TO URBANA AND RETURN	
DDUR20230111	05/16/2023	JULIANNE M HAYES	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$123.14
					SILVIS TO OTTAWA AND RETURN	
DDUR20230112	05/16/2023	MITCHELL JAMES BERG	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$120.52
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUR20230113	05/16/2023	MITCHELL JAMES BERG	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$123.79
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUR20230114	05/15/2023	DANIEL C BIEN	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$94.97
					SPRINGFIELD TO EAST PEORIA AND RETURN	
DDUR20230115	05/16/2023	TRAN D NGUYEN	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$62.48
					CHICAGO TO AURORA AND RETURN	
DDUR20230116	05/16/2023	MITCHELL JAMES BERG	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$101.52
					SPRINGFIELD TO PEORIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230118	05/16/2023	TRAN D NGUYEN	04/05/2023	04/05/2023	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	\$64.64
DDUR20230120	05/16/2023	TRAN D NGUYEN	01/01/2023	01/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.47
DDUR20230121	05/18/2023	TRAN D NGUYEN	12/01/2022	12/31/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.57
DDUR20230122	05/16/2023	TRAN D NGUYEN	02/01/2023	02/28/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.85
DDUR20230124	05/24/2023	EMILY R HAMPSTEN	04/30/2023	05/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$277.91 \$704.75
DDUR20230125	05/24/2023	FIONA E FLORY	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$70.47 \$479.16 \$656.78
DDUR20230127	05/25/2023	CHRIS B HOMAN	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, CHICAGO TO WASHINGTON DC	\$42.34 \$417.15
DDUR20230137	06/29/2023	TRAN D NGUYEN	03/01/2023	03/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.30
DDUR20230139	06/29/2023	MITCHELL JAMES BERG	05/12/2023	05/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	\$101.52
DDUR20230141	06/28/2023	MITCHELL JAMES BERG	05/22/2023	05/22/2023	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	\$62.22
DDUR20230142	06/28/2023	DANIEL C BIEN	05/22/2023	05/22/2023	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	\$42.18
DDUR20230143	06/28/2023	KAYLEE A GHOLSON	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, BLOOMINGTON AND RETURN	\$19.61 \$93.01
DDUR20230144	06/28/2023	KAYLEE A GHOLSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO WINFIELD MO, NEW LONDON MO AND RETURN	\$209.60
DDUR20230145	06/28/2023	DANIEL C BIEN	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, BLOOMINGTON AND RETURN	\$19.38 \$93.14
DDUR20230146	06/29/2023	DANIEL C BIEN	05/25/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BETHALTO, COLLINSVILLE, EAST SAINT LOUIS, CAHOKIA, ALTON, COLLINSVILLE AND RETURN	\$12.75 \$121.67 \$179.99
DDUR20230147	06/28/2023	JULIANNE M HAYES	05/28/2023	05/28/2023	STAFF TRANSPORTATION SILVIS TO ROCKFORD AND RETURN	\$148.03
DDUR20230148	06/07/2023	PATRICK JOHN SOUDERS	03/30/2023	03/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHICAGO AND RETURN	\$41.32 \$265.46 \$467.04
DDUR20230151	06/28/2023	JULIANNE M HAYES	05/30/2023	05/30/2023	STAFF TRANSPORTATION SILVIS TO BELVIDERE AND RETURN	\$153.27
DDUR20230152	06/28/2023	LAUREN M BONNER	06/02/2023	06/02/2023	STAFF TRANSPORTATION CARBONDALE TO SAINT LOUIS MO AND RETURN	\$153.27

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			START	END		
DDUR20230155	07/26/2023	RACHAEL F CHAIKEN	05/10/2023	05/10/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DDUR20230156	06/28/2023	DANIEL C BIEN	06/07/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$16.59 \$99.69
DDUR20230157	07/26/2023	EMILY H BERNSTEIN	05/24/2023	05/24/2023	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	\$78.60
DDUR20230158	06/28/2023	HELLENA L SHORTY	05/24/2023	05/24/2023	STAFF TRANSPORTATION SPRINGFIELD TO MODOC AND RETURN	\$184.71
DDUR20230159	06/28/2023	HELLENA L SHORTY	06/05/2023	06/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO MARION AND RETURN	\$241.04
DDUR20230160	06/29/2023	DANIEL C BIEN	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MASCOUTAH AND RETURN	\$17.63 \$120.12
DDUR20230161	06/29/2023	KAYLEE A GHOLSON	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	\$7.06 \$117.90
DDUR20230164	06/28/2023	MITCHELL JAMES BERG	06/16/2023	06/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$95.63
DDUR20230165	07/06/2023	YASMEEN OLANREWAJU BANKOLE	05/03/2023	05/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$735.06
DDUR20230166	07/06/2023	YASMEEN OLANREWAJU BANKOLE	04/04/2023	04/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$332.75
DDUR20230167	06/29/2023	KAYLEE A GHOLSON	06/15/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE AND RETURN	\$12.75 \$114.02
DDUR20230168	07/20/2023	YASMEEN OLANREWAJU BANKOLE	11/14/2022	11/18/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.08
DDUR20230169	06/29/2023	DANIEL C BIEN	06/20/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAHOKIA AND RETURN	\$14.18 \$131.00
DDUR20230170	06/30/2023	TRAN D NGUYEN	05/01/2023	05/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.84
DDUR20230171	07/18/2023	YASMEEN OLANREWAJU BANKOLE	12/06/2022	12/13/2022	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.51
DDUR20230172	07/06/2023	CLARISOL A DUQUE	05/25/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO EVANSTON, CHICAGO, SAINT LOUIS MO, BETHALTO, COLLINSVILLE, EAST SAINT LOUIS, CAHOKIA, ALTON, COLLINSVILLE, SAINT LOUIS MO AND RETURN	\$12.75 \$85.00 \$660.75
DDUR20230173	06/29/2023	CLARISOL A DUQUE	03/09/2023	03/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.05
DDUR20230174	06/28/2023	CLARISOL A DUQUE	04/02/2023	04/21/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.45
DDUR20230177	07/12/2023	KAYLEE A GHOLSON	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, SILVIS, ALEDO, AMBOY, WEST BROOKLYN AND RETURN	\$20.06 \$166.11 \$327.50

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			START	END		
DDUR20230178	07/27/2023	EMILY H BERNSTEIN	06/27/2023	06/27/2023	STAFF TRANSPORTATION CHICAGO TO ALEDO, AMBOY AND RETURN	\$267.89
DDUR20230179	07/27/2023	EMILY H BERNSTEIN	07/05/2023	07/05/2023	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$262.00
DDUR20230181	07/27/2023	YASMEEN OLANREWAJU BANKOLE	03/02/2023	03/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.68
DDUR20230182	07/27/2023	AMY C SWANSON	06/27/2023	06/27/2023	STAFF TRANSPORTATION ROCK ISLAND TO ALEDO, AMBOY AND RETURN	\$138.20
DDUR20230183	07/26/2023	KAYLEE A GHOLSON	07/06/2023	07/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	\$89.73
DDUR20230184	07/28/2023	YASMEEN OLANREWAJU BANKOLE	01/10/2023	01/11/2023	STAFF PER DIEM STAFF TRANSPORTATION HANOVER PARK TO SPRINGFIELD AND RETURN	\$91.31 \$269.53
DDUR20230185	07/27/2023	DANIEL C BIEN	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	\$12.40 \$96.28
DDUR20230186	07/28/2023	YASMEEN OLANREWAJU BANKOLE	01/15/2023	01/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HANOVER PARK TO SPRINGFIELD AND RETURN	\$11.90 \$85.00 \$272.74
DDUR20230187	07/27/2023	JULIANNE M HAYES	06/26/2023	06/26/2023	STAFF TRANSPORTATION ROCK ISLAND TO STERLING, WEST BROOKLYN AND RETURN	\$113.97
DDUR20230188	07/27/2023	JULIANNE M HAYES	06/27/2023	06/27/2023	STAFF TRANSPORTATION ROCK ISLAND TO STERLING, WEST BROOKLYN TO SILVIS	\$113.97
DDUR20230189	07/27/2023	YASMEEN OLANREWAJU BANKOLE	01/01/2023	01/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.98
DDUR20230190	07/27/2023	MITCHELL JAMES BERG	07/13/2023	07/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$121.83
DDUR20230192	07/27/2023	CLARISOL A DUQUE	02/10/2023	02/24/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.79
DDUR20230193	07/27/2023	CLARISOL A DUQUE	05/05/2023	05/24/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.90
DDUR20230207	07/27/2023	DANIEL C BIEN	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA AND RETURN	\$16.11 \$121.56
DDUR20230208	07/26/2023	KAYLEE A GHOLSON	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA AND RETURN	\$10.42 \$119.21
DDUR20230214	07/31/2023	EMILY H BERNSTEIN	07/21/2023	07/21/2023	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$56.33
DDUR20230215	07/31/2023	MITCHELL JAMES BERG	07/06/2023	07/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	\$93.66
DDUR20230217	08/01/2023	LAUREN M BONNER	07/25/2023	07/25/2023	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	\$44.67
DDUR20230218	08/04/2023	CLARISOL A DUQUE	06/14/2023	06/29/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.56
DDUR20230219	08/03/2023	CLARISOL A DUQUE	07/14/2023	07/21/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.87
DDUR20230220	08/03/2023	CLARISOL A DUQUE	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM	\$20.06 \$154.25

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			START	END		
DDUR20230221	08/02/2023	DANIEL C BIEN	07/26/2023	07/26/2023	STAFF TRANSPORTATION CHICAGO TO MOLINE, SILVIS, ROCK ISLAND, MOLINE, ROCK ISLAND, ALEDO, STERLING, AMBOY, WEST BROOKLYN AND RETURN	\$388.90
					STAFF PER DIEM	\$21.80
DDUR20230222	08/18/2023	YASMEEN OLANREWAJU BANKOLE	02/02/2023	02/24/2023	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	\$167.68
DDUR20230223	08/09/2023	TRAN D NGUYEN	06/01/2023	06/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$256.44
DDUR20230225	08/18/2023	DANIEL C BIEN	07/31/2023	07/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$194.84
					STAFF PER DIEM	\$19.95
DDUR20230228	08/18/2023	KAYLEE A GHOLSON	07/31/2023	07/31/2023	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	\$131.19
DDUR20230229	08/18/2023	MITCHELL JAMES BERG	08/07/2023	08/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, EAST SAINT LOUIS AND RETURN	\$233.18
					STAFF PER DIEM	\$14.66
					STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	\$150.65
DDUR20230230	08/18/2023	DANIEL C BIEN	08/07/2023	08/07/2023	STAFF PER DIEM	\$16.10
					STAFF TRANSPORTATION SPRINGFIELD TO BARRY, MACOMB AND RETURN	\$151.76
DDUR20230231	08/17/2023	LAUREN M BONNER	08/06/2023	08/06/2023	STAFF TRANSPORTATION CARBONDALE TO PRAIRIE DU ROCHER AND RETURN	\$78.20
DDUR20230232	08/18/2023	DANIEL C BIEN	08/08/2023	08/08/2023	STAFF PER DIEM	\$18.83
					STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	\$103.88
DDUR20230233	08/18/2023	KAYLEE A GHOLSON	08/07/2023	08/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO BARRY, QUINCY, MACOMB AND RETURN	\$185.36
DDUR20230234	08/18/2023	JOHN A NORMOYLE	08/06/2023	08/08/2023	STAFF INCIDENTALS	\$31.36
					STAFF PER DIEM	\$227.70
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, QUINCY, MACOMB, PEORIA AND RETURN	\$412.58
DDUR20230235	08/18/2023	TRAN D NGUYEN	07/01/2023	07/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.41
DDUR20230236	08/18/2023	DANIEL C BIEN	08/10/2023	08/10/2023	STAFF PER DIEM	\$15.95
					STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, BLOOMINGTON AND RETURN	\$101.13
DDUR20230237	08/18/2023	MITCHELL JAMES BERG	08/10/2023	08/10/2023	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	\$142.96
DDUR20230238	08/18/2023	EMILY H BERNSTEIN	07/31/2023	07/31/2023	STAFF TRANSPORTATION CHICAGO TO SAVOY, CHAMPAIGN, EAST SAINT LOUIS, SAINT LOUIS MO AND RETURN	\$223.98
DDUR20230239	08/17/2023	DANIEL C BIEN	08/11/2023	08/11/2023	STAFF TRANSPORTATION SPRINGFIELD TO VIRDEN AND RETURN	\$39.49
DDUR20230240	08/18/2023	PATRICK JOHN SOUDERS	08/06/2023	08/08/2023	STAFF TRANSPORTATION ARLINGTON VA TO SAINT LOUIS MO, QUINCY, SAINT LOUIS MO AND RETURN	\$1,081.13
DDUR20230248	09/11/2023	JOHN A NORMOYLE	08/10/2023	08/11/2023	STAFF INCIDENTALS	\$13.72
					STAFF PER DIEM	\$127.83
					STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, SPRINGFIELD, WAVERLY AND RETURN	\$266.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230249	09/11/2023	FIONA E FLORY	04/11/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	\$94.55 \$101.45
DDUR20230251	09/11/2023	JOHN A NORMOYLE	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$10.65 \$252.56
DDUR20230252	09/08/2023	MITCHELL JAMES BERG	08/18/2023	08/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$98.90
DDUR20230253	09/11/2023	KAYLEE A GHOLSON	08/24/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	\$14.70 \$121.79 \$262.00
DDUR20230255	09/11/2023	DANIEL C BIEN	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	\$12.92 \$93.01
DDUR20230256	09/11/2023	YASMEEN OLANREWAJU BANKOLE	06/05/2023	06/23/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$402.23
DDUR20230260	09/08/2023	KAYLEE A GHOLSON	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	\$11.99 \$69.43
DDUR20230261	09/15/2023	CHARLES L LEE	12/02/2022	12/03/2022	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION STERLING TO SPRINGFIELD AND RETURN	\$123.71 \$212.50
DDUR20230264	09/18/2023	THERESA A BORDENAVE	08/25/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, O FALLON, BELLEVILLE, O FALLON, SAINT LOUIS MO, CHICAGO AND RETURN	\$91.41 \$607.59 \$761.13
DDUR20230266	09/21/2023	KAYLEE A GHOLSON	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN	\$8.38 \$94.32
DDUR20230269	09/25/2023	PATTI J HAHN	12/02/2022	12/02/2022	NOMINATING BOARD TRANSPORTATION CENTRALIA TO SPRINGFIELD AND RETURN	\$127.50
DDUR20230270	09/25/2023	DONDI MARICLE	12/02/2022	12/03/2022	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION BOURBONNAIS TO SPRINGFIELD AND RETURN	\$109.44 \$212.50
DDUR20230271	09/25/2023	DAVID E KEEN	12/02/2022	12/02/2022	NOMINATING BOARD TRANSPORTATION MOUNT VERNON TO SPRINGFIELD AND RETURN	\$206.25
DDUR20230272	09/25/2023	SHERMAN L NEAL	12/02/2022	12/03/2022	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION NAPERVILLE TO SPRINGFIELD AND RETURN	\$109.44 \$225.00
DDUR20230273	09/25/2023	DURBIN,RICHARD J	09/14/2023	09/18/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$4.31 \$371.80
DDUR20230274	09/25/2023	DURBIN,RICHARD J	09/07/2023	09/11/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$4.00 \$457.80
DDUR20230275	09/25/2023	DURBIN,RICHARD J	07/13/2023	07/18/2023	SENATOR INCIDENTALS	\$4.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230276	09/25/2023	DURBIN,RICHARD J	06/22/2023	07/08/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHAMPAIGN, CHICAGO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, PROVIDENCE RI, CHICAGO, MOLINE, CHICAGO, HIGHLAND PARK, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$734.80 \$31.69 \$154.25 \$932.80
DDUR20230277	09/25/2023	DURBIN,RICHARD J	06/15/2023	06/20/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, COLLINSVILLE, CARBONDALE, SPRINGFIELD, CHICAGO AND RETURN	\$16.75 \$85.00 \$741.88
DDUR20230278	09/25/2023	DURBIN,RICHARD J	06/08/2023	06/12/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$1,020.88
DDUR20230279	09/25/2023	DURBIN,RICHARD J	06/02/2023	06/06/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$10.24 \$347.80
DDUR20230280	09/25/2023	DURBIN,RICHARD J	05/18/2023	05/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SAINT LOUIS MO, COLLINSVILLE, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$17.06 \$85.00 \$974.70
DDUR20230281	09/25/2023	DURBIN,RICHARD J	05/11/2023	05/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$728.87
DDUR20230282	09/25/2023	DURBIN,RICHARD J	05/04/2023	05/09/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$4.00 \$347.80
DDUR20230283	09/21/2023	DURBIN,RICHARD J	04/27/2023	05/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$74.90
DDUR20230284	09/25/2023	DURBIN,RICHARD J	04/20/2023	04/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$272.80
DDUR20230285	09/25/2023	DURBIN,RICHARD J	03/30/2023	04/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, URBANA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$4.00 \$12.90 \$734.80
DDUR20230286	09/25/2023	DURBIN,RICHARD J	03/16/2023	03/27/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$4.00 \$603.80
DDUR20230287	09/27/2023	JOHN A NORMOYLE	08/24/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CARBONDALE AND RETURN	\$14.70 \$109.07 \$425.22
DDUR20230291	09/22/2023	DURBIN,RICHARD J	07/20/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$43.01 \$98.00 \$690.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHAMPAIGN, EAST SAINT LOUIS, SPRINGFIELD, CHICAGO, SPRINGFIELD, QUINCY, SPRINGFIELD, NORMAL, SPRINGFIELD, CHICAGO, SPRINGFIELD, JOLIET, CHICAGO, SPRINGFIELD, CARBONDALE, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,451.83
0002836929	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$230.00
0002838174	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$268.60
0002839612	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$221.90
0002841112	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$180.50
0002842626	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$116.80
DDUR20230149	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	NON-IT OFFICE EQUIP MAINT	\$87.53
DDUR20230247	09/07/2023	AFFORDABLE SHRED AND STORAGE	06/13/2023	06/13/2023	SERVICE CHARGES & OTHER FEES	\$25.00
OTHER CONTRACTUAL SERVICES						\$1,130.33
0002839764	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$7,377.13
0002839782	06/28/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$6,900.00
0002839800	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$500.00
0002839801	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$19,363.00
0002839825	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$400.00
DDUR20230149	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	SOFTWARE COTS	\$287.96
DDUR20230257	09/11/2023	SALLY J BROWN-SHAKLEE	07/11/2023	07/11/2023	VOICE & DATA COMM EQUIPMENT	\$149.30
DDUR20230258	09/09/2023	SALLY J BROWN-SHAKLEE	07/27/2023	07/27/2023	VOICE & DATA COMM EQUIPMENT	\$13.59
ACQUISITION OF ASSETS						\$34,990.98

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-62,862.61	-79,215.91
ORGANIZATION TOTALS	79,300.00	-\$62,862.61	-\$79,215.91
UNEXPENDED BALANCE AS OF 09/30/2023			\$84.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTIGAN, MARGARET J			INTERN TO APR. 9	\$1,649.99
		HOLMBERG, RICHARD K			INTERN TO APR. 9	\$3,299.99
		REAMES, WILLIAM R			INTERN TO APR. 9	\$1,980.00
		MARTINEZ, JORGE LUIS			INTERN FROM APR. 1 TO APR. 15	\$2,750.00
		RIVAS, OSCAR ANTHONY			INTERN FROM APR. 1 TO APR. 15	\$2,750.00
		RAMAKRISHNAN, APARNA N.			INTERN FROM APR. 1 TO APR. 15	\$1,650.00
		ASLLANI, ARIELA			INTERN FROM APR. 6 TO APR. 15	\$2,200.00
		FISCHER, ANDREA J			INTERN FROM APR. 16 TO APR. 30	\$2,200.00
		WILLIS, DYLAN T			INTERN FROM APR. 16 TO APR. 30	\$2,750.00
		GRAGERT, SAMUEL V			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		JOHNSON, CODY MARIE			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		PRYCE, CHARLOTTE R.M.			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		MIAN, YUSUF S			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		NACK, WILLIAM E			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		GORTON, CHLOE L			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		CLARK, ANABELLE M			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		SETHI, MEHER			INTERN FROM JUL. 2 TO JUL. 15	\$2,500.00
		SHRAIBERG, KYLIE ROSE			INTERN FROM JUL. 6 TO JUL. 15	\$2,000.60
		BARBER, JACK R			INTERN FROM JUL. 6 TO JUL. 15	\$2,000.60
		DURKIN, CAROLINE GRACE			INTERN FROM JUL. 6 TO JUL. 15	\$2,000.60
		GRAY, AMBER KRISTIN			INTERN FROM JUL. 6 TO JUL. 15	\$2,000.60
		LEVISAY, BENJAMIN G			INTERN FROM JUL. 6 TO JUL. 15	\$2,000.40
		TASDAN, KEREM BAYKAL			INTERN FROM JUL. 6 TO JUL. 15	\$2,001.60
		SAHADEWAN, PRAVEEN			INTERN FROM JUL. 6 TO JUL. 15	\$2,001.60
		EVANS, CARTER RYAN			INTERN FROM JUL. 6 TO JUL. 15	\$2,001.60
		REED, ISABELLA R			INTERN FROM SEP. 17 TO SEP. 30	\$2,500.00
		BLAIR, CHRISTIAN T			INTERN FROM SEP. 17 TO SEP. 30	\$3,125.03
PERSONNEL COMP. FULL-TIME PERMANENT						\$62,862.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$62,862.61

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,190,811.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-466,276.23		
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	724,534.77	\$.00	-\$724,534.77
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,433.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,611,994.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331,177.25		
Net Payroll Expenses		0.00	-3,109,242.79
Travel & Transportation of Persons		0.00	-74,965.65
Rent, Communications and Utilities		-31.37	-50,024.68
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	3,280,816.75	-\$31.37	-\$3,280,816.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-49,650.00		
Net Payroll Expenses			0.00	-5,650.00
ORGANIZATION TOTALS		5,650.00	\$.00	-\$5,650.00
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,916,356.60
Travel and Transportation of Persons		-613.16	-105,225.99
Rent, Communications and Utilities		-308.69	-53,531.66
Printing and Reproduction		0.00	-1,212.80
Other Contractual Services		0.00	-11,509.18
Supplies and Materials		-15.95	-32,557.12
Acquisition of Assets		0.00	-36.46
ORGANIZATION TOTALS	3,810,181.00	-\$937.80	-\$3,120,429.81
UNEXPENDED BALANCE AS OF 09/30/2023			\$689,751.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220788	05/15/2023	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/17/2022	STAFF TRANSPORTATION AIRFARE FOR N MAYHEW NASHVILLE TN TO WASHINGTON DC	\$119.60
DERN20220789	05/17/2023	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/17/2022	STAFF TRANSPORTATION AIRFARE FOR L GOEAS NASHVILLE TN TO WASHINGTON DC	\$119.60
DERN20220790	05/17/2023	CITIBANK - TRAVEL CBA CARD	06/17/2022	06/17/2022	STAFF TRANSPORTATION AIRFARE FOR K DANIELL NASHVILLE TN TO WASHINGTON DC	\$119.60
DERN20220791	08/25/2023	EMILY B MCKERN	09/27/2022	09/27/2022	STAFF TRANSPORTATION UNDERWOOD TO NEOLA TO COUNCIL BLUFFS	\$29.37
DERN20220792	08/25/2023	EMILY B MCKERN	09/26/2022	09/26/2022	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH TO UNDERWOOD	\$76.25
DERN20220793	08/28/2023	EMILY B MCKERN	09/21/2022	09/21/2022	STAFF TRANSPORTATION COUNCIL BLUFFS TO UNDERWOOD, WOODBINE TO UNDERWOOD	\$53.12
DERN20220794	08/28/2023	EMILY B MCKERN	09/22/2022	09/22/2022	STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA, SHENANDOAH AND RETURN	\$95.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$613.16

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,831,968.21	-3,417,248.60
Travel and Transportation of Persons		-96,632.31	-133,715.91
Rent, Communications and Utilities		-87,315.29	-102,055.84
Printing and Reproduction		-575.80	-896.35
Other Contractual Services		-10,480.64	-11,235.28
Supplies and Materials		-14,961.94	-38,426.61
Acquisition of Assets		-187.14	-187.14
ORGANIZATION TOTALS	4,004,702.00	-\$2,042,121.33	-\$3,703,765.73
UNEXPENDED BALANCE AS OF 09/30/2023			\$300,936.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR	\$61,868.20
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$90,872.00
		BEECHER, JOSIE M			IOWA SCHEDULER	\$44,229.92
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	\$53,913.48
		SCANLON, CLARKE			STATE DIRECTOR	\$79,609.48
		GOEAS, LISA M			CHIEF OF STAFF	\$49,126.92
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE	\$37,959.00
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	\$62,424.40
		GOTTESMAN, AARON			COUNSEL	\$32,250.00
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	\$43,868.48
		HAYNES, JENNIFER S			LEGISLATIVE DIRECTOR FROM SEP. 30	\$458.33
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$27,387.12
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$43,868.48
		DANIELL, KELSI LENE' E			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$23,875.20
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR TO APR. 9	\$4,192.82
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	\$31,122.48
		THOMAS, HANNAH M			SCHEDULER	\$52,597.44
		NGUYEN, BRYAN			IT DIRECTOR	\$66,537.00
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	\$42,772.44
		SESEK, KRISTINA M			LEGISLATIVE DIRECTOR & CHIEF COUNSEL TO AUG. 1	\$52,453.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARLSON, STEPHANIE M			DEPUTY LEGISLATIVE DIRECTOR AND POLICY ADVISOR	\$67,919.48
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR	\$37,296.44
		HAMILTON, SPENCER S			LEGISLATIVE CORRESPONDENT TO JUN. 16	\$12,007.79
		KOZLOSKI, ADAM A			LEGISLATIVE ASSISTANT FOR FOREIGN POLICY	\$41,838.92
		BRIGHAM, MARGARET P			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 2	\$40,358.33
		GILL, SUKHMANI K			STAFF ASSISTANT	\$27,233.44
		DEWITT, KOLBY RYAN			OUTREACH DIRECTOR	\$48,449.92
		BECKMAN, BAILEY KAY			LEGISLATIVE AIDE TO MAY 25 AND FROM AUG. 14	\$20,320.73
		PARSIE, YASHAR A			LEGISLATIVE ASSISTANT / NATIONAL SECURITY TO SEP. 5	\$34,407.14
		MAYHEW, NOLAN J			MILITARY LEGISLATIVE ASSISTANT TO MAY 26	\$17,942.69
		CLEMENSON, CHLOE M			STAFF ASSISTANT FROM AUG. 28	\$6,941.65
		HOEKSTRA, TRENTON P			LEGISLATIVE CORRESPONDENT FROM APR. 12	\$29,088.85
		WOOD, KATHERINE R			LEGISLATIVE ASSISTANT	\$45,723.92
		PROSSER, FRANCIS J			LEGISLATIVE CORRESPONDENT TO APR. 20	\$4,041.47
		BAKER, KATHERINE K			CORRESPONDENCE MANAGER	\$31,080.40
		BORG, NATHAN G			CONSTITUENT SERVICES REPRESENTATIVE	\$22,628.44
		WHITAKER, ALISON D			LEGISLATIVE CORRESPONDENT FROM MAY 15	\$21,388.85
		WHITE, ELIJAH JAMES			STAFF ASSISTANT	\$24,750.00
		BECK, MICHELE A			REGIONAL DIRECTOR	\$34,200.00
		PRESCOTT, SAVANNAH G			PRESS SECRETARY TO JUN. 23	\$18,146.57
		LUKE, BENJAMIN			DIGITAL DIRECTOR	\$47,815.96
		WATERSTRADT, CADEN J			SPECIAL ASSISTANT	\$28,837.76
		DURHAM, JAMES C			LAW CLERK FROM MAY 30 TO JUL. 29	\$5,000.00
		PHILIP, MECHELLE R			PRESS SECRETARY	\$38,249.98
		ROCKWELL, BRITTANY C			REGIONAL DIRECTOR	\$33,000.00
		REEM, KIMBERLY A			REGIONAL DIRECTOR FROM APR. 17	\$38,927.74
		KEISER, EMMA F			LEGISLATIVE CORRESPONDENT FROM APR. 19	\$24,999.96
		GREENWOOD, LAYNE ELIZABETH			LEGISLATIVE CORRESPONDENT FROM MAY 17	\$21,111.08
		WALKER, EZEKIEL S			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY 22	\$18,375.00
		LONG, GRACE E			STAFF ASSISTANT FROM JUN. 5	\$18,861.08
		MACKAY, MICHAEL W			NATIONAL SECURITY ADVISOR FROM JUN. 17	\$48,508.33
		KAKUTANI, YUICHIRO			LEGISLATIVE CORRESPONDENT FROM JUN. 26	\$17,263.84
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,830,502.42
PERSONNEL BENEFITS						\$1,465.79
Net Payroll Expenses						\$1,831,968.21
DERN20230179	04/11/2023	DUSTIN C VANDE HOEF	01/17/2023	01/17/2023	STAFF TRANSPORTATION CLIVE TO SIOUX CENTER, ROCK VALLEY, HOLSTEIN AND RETURN	\$315.71
DERN20230180	04/03/2023	DUSTIN C VANDE HOEF	01/19/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO GUTHRIE CENTER, WINTERSET AND RETURN	\$11.78 \$77.94
DERN20230220	04/03/2023	BRENDA RHEA SAFRANSKI	02/08/2023	02/08/2023	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN	\$10.90 \$88.94
DERN20230222	04/03/2023	BRENDA RHEA SAFRANSKI	02/02/2023	02/02/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$7.48 \$71.78
DERN20230283	04/03/2023	JUSTIN L JENSEN	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$21.94 \$96.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230285	04/03/2023	KOLBY RYAN DEWITT	03/16/2023	03/16/2023	CEDAR FALLS TO TOLEDO, TAMA, MONTEZUMA, MARENGO TO CEDAR RAPIDS STAFF PER DIEM STAFF TRANSPORTATION	\$12.65 \$139.51
DERN20230286	04/03/2023	JUSTIN L JENSEN	03/17/2023	03/17/2023	SIOUX CITY TO CARROLL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.14 \$120.52
DERN20230288	04/05/2023	KELSI LENE' DANIELL	03/17/2023	03/18/2023	CEDAR FALLS TO ALLISON, HAMPTON, CLARION, WEBSTER CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$30.32 \$190.45
DERN20230299	04/17/2023	KOLBY RYAN DEWITT	03/21/2023	03/21/2023	WASHINGTON DC TO DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$58.29
DERN20230300	04/13/2023	KOLBY RYAN DEWITT	03/22/2023	03/22/2023	SIOUX CITY TO SIOUX CENTER AND RETURN STAFF TRANSPORTATION	\$35.37
DERN20230303	04/13/2023	KOLBY RYAN DEWITT	03/27/2023	03/27/2023	SIOUX CITY TO LE MARS AND RETURN STAFF TRANSPORTATION	\$78.60
DERN20230304	04/18/2023	JUSTIN L JENSEN	03/23/2023	03/23/2023	SIOUX CITY TO SHELDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.75 \$129.69
DERN20230305	04/18/2023	BRENDA RHEA SAFRANSKI	03/24/2023	03/25/2023	CEDAR FALLS TO MASON CITY, NORTHWOOD, OSAGE, CHARLES CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.68 \$161.67 \$271.95
DERN20230306	04/18/2023	BRENDA RHEA SAFRANSKI	03/23/2023	03/23/2023	DES MOINES TO DUBUQUE, SHERRILL, MONTICELLO, IOWA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.68 \$152.48
DERN20230307	04/14/2023	BRENDA RHEA SAFRANSKI	03/01/2023	03/30/2023	URBANDALE TO CHARTER OAK AND RETURN STAFF TRANSPORTATION	\$39.30
DERN20230308	04/17/2023	BRENDA RHEA SAFRANSKI	03/29/2023	03/29/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$296.32
DERN20230309	04/19/2023	KOLBY RYAN DEWITT	03/29/2023	03/29/2023	DES MOINES TO MASON CITY, OSAGE, WAUKON AND RETURN STAFF PER DIEM	\$8.98
DERN20230310	04/17/2023	CLARKE SCANLON	03/01/2023	03/31/2023	SIOUX CITY TO CHEROKEE AND RETURN STAFF TRANSPORTATION	\$28.82
DERN20230311	04/17/2023	CLARKE SCANLON	03/30/2023	03/30/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$176.67
DERN20230312	04/14/2023	JOHN L HOLLINRAKE	03/01/2023	03/31/2023	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$57.64
DERN20230313	04/17/2023	JOHN L HOLLINRAKE	03/23/2023	03/23/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.64 \$62.88
DERN20230314	04/18/2023	JOHN L HOLLINRAKE	03/15/2023	03/15/2023	ANKENY TO MARSHALLTOWN TO DES MOINES STAFF TRANSPORTATION	\$119.86
DERN20230315	04/14/2023	JOHN L HOLLINRAKE	03/09/2023	03/09/2023	DES MOINES TO MOUNT AYR AND RETURN STAFF TRANSPORTATION ANKENY TO GUTHRIE CENTER, JEFFERSON AND RETURN	\$94.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230316	04/19/2023	JOHN L HOLLINRAKE	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, GREENFIELD AND RETURN	\$19.58 \$108.73
DERN20230317	04/19/2023	JOHN L HOLLINRAKE	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO AMES, CHARITON, INDIANOLA TO DES MOINES	\$17.95 \$110.04
DERN20230318	04/14/2023	JOHN L HOLLINRAKE	03/04/2023	03/04/2023	STAFF TRANSPORTATION DES MOINES TO CHARITON, OSKALOOSA, NEWTON AND RETURN	\$121.17
DERN20230319	04/19/2023	JOHN L HOLLINRAKE	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN, BOONE AND RETURN	\$23.82 \$93.01
DERN20230320	04/17/2023	JUSTIN L JENSEN	03/01/2023	03/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DERN20230321	04/19/2023	JUSTIN L JENSEN	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO LANSING TO CEDAR FALLS	\$2.69 \$157.20
DERN20230322	04/19/2023	KOLBY RYAN DEWITT	03/01/2023	03/31/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.47
DERN20230324	04/19/2023	KOLBY RYAN DEWITT	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAC CITY AND RETURN	\$17.68 \$102.83
DERN20230325	04/11/2023	CLARKE SCANLON	04/04/2023	04/04/2023	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	\$86.46
DERN20230326	04/19/2023	KOLBY RYAN DEWITT	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MASON CITY AND RETURN	\$9.19 \$269.86
DERN20230327	04/18/2023	SAVANNAH G PRESCOTT	04/04/2023	04/04/2023	STAFF TRANSPORTATION DES MOINES TO CRESTON, OSCEOLA, ALBIA AND RETURN	\$142.13
DERN20230328	04/18/2023	SAVANNAH G PRESCOTT	04/05/2023	04/05/2023	STAFF TRANSPORTATION DES MOINES TO MUSCATINE, CLINTON, MAQUOKETA, KALONA AND RETURN	\$318.33
DERN20230329	04/19/2023	JUSTIN L JENSEN	04/04/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO HAMPTON AND RETURN	\$8.65 \$70.74
DERN20230330	04/18/2023	JUSTIN L JENSEN	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$10.79 \$102.18
DERN20230331	04/13/2023	BRENDA RHEA SAFRANSKI	04/04/2023	04/04/2023	STAFF TRANSPORTATION URBANDALE TO FORT DODGE AND RETURN	\$105.45
DERN20230332	04/18/2023	BRENDA RHEA SAFRANSKI	04/06/2023	04/06/2023	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ALBIA, LEON TO URBANDALE	\$128.44
DERN20230333	04/14/2023	BRENDA RHEA SAFRANSKI	04/05/2023	04/05/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$68.90
DERN20230334	04/17/2023	ERNST, JONI K	03/30/2023	03/30/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.94
DERN20230335	04/19/2023	JOHN L HOLLINRAKE	04/04/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, OSCEOLA, ALLERTON, ALBIA, MUSCATINE, CLINTON, MAQUOKETA, KALONA AND RETURN	\$11.76 \$162.66 \$434.92
DERN20230338	04/18/2023	SAVANNAH G PRESCOTT	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$154.58

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			START	END		
DERN20230339	04/18/2023	JOSEPH L KRENZELOK	04/04/2023	04/04/2023	DES MOINES TO LEON, MOUNT AYR, CORNING AND RETURN STAFF TRANSPORTATION	\$204.36
DERN20230340	04/18/2023	JOSEPH L KRENZELOK	04/05/2023	04/05/2023	DAVENPORT TO ALBIA AND RETURN STAFF TRANSPORTATION	\$203.05
DERN20230341	04/18/2023	JOSEPH L KRENZELOK	03/01/2023	03/01/2023	DAVENPORT TO MUSCATINE, CLINTON, MAQUOKETA, KALONA AND RETURN STAFF TRANSPORTATION	\$109.38
DERN20230342	04/24/2023	JOHN L HOLLINRAKE	04/06/2023	04/06/2023	DAVENPORT TO RIVERSIDE, WELLMAN, WASHINGTON, KALONA AND RETURN STAFF PER DIEM	\$38.10
DERN20230343	04/17/2023	CLARKE SCANLON	04/11/2023	04/11/2023	STAFF TRANSPORTATION DES MOINES TO LEON, MOUNT AYR, CORNING AND RETURN	\$157.20
DERN20230344	04/18/2023	SAVANNAH G PRESCOTT	04/11/2023	04/11/2023	STAFF TRANSPORTATION JOHNSTON TO GREENFIELD TO DES MOINES	\$75.98
DERN20230345	04/18/2023	SAVANNAH G PRESCOTT	04/12/2023	04/12/2023	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, AUDUBON AND RETURN	\$126.41
DERN20230346	04/24/2023	JUSTIN L JENSEN	04/11/2023	04/11/2023	STAFF TRANSPORTATION DES MOINES TO AMES, GRAND JUNCTION, GUTHRIE CENTER AND RETURN	\$111.35
DERN20230353	04/21/2023	KOLBY RYAN DEWITT	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.19
DERN20230354	04/27/2023	JUSTIN L JENSEN	04/16/2023	04/16/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, VINTON, GILBERTVILLE TO CEDAR FALLS	\$87.56
DERN20230355	04/27/2023	DUSTIN C VANDE HOEF	03/02/2023	03/02/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$32.09
DERN20230356	04/26/2023	DUSTIN C VANDE HOEF	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.25
DERN20230357	04/26/2023	DUSTIN C VANDE HOEF	03/04/2023	03/04/2023	STAFF TRANSPORTATION CEDAR FALLS TO OELWEIN AND RETURN	\$51.09
DERN20230358	04/26/2023	DUSTIN C VANDE HOEF	03/22/2023	03/22/2023	STAFF TRANSPORTATION DES MOINES TO AMES, BOONE, VAN WERT TO CLIVE	\$130.34
DERN20230359	05/15/2023	DUSTIN C VANDE HOEF	03/27/2023	03/27/2023	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$174.88
DERN20230360	05/04/2023	DUSTIN C VANDE HOEF	03/29/2023	03/29/2023	STAFF TRANSPORTATION CLIVE TO CEDAR RAPIDS AND RETURN	\$110.69
DERN20230361	04/26/2023	DUSTIN C VANDE HOEF	03/01/2023	03/31/2023	STAFF TRANSPORTATION CLIVE TO OSKALOOSA, NEWTON AND RETURN	\$110.69
DERN20230362	05/05/2023	KOLBY RYAN DEWITT	04/17/2023	04/20/2023	STAFF TRANSPORTATION CLIVE TO OSKALOOSA, NEWTON AND RETURN	\$110.69
DERN20230363	05/04/2023	ERNST, JONI K	03/09/2023	03/12/2023	STAFF TRANSPORTATION DES MOINES TO JEWELL AND RETURN	\$74.67
DERN20230364	05/04/2023	ERNST, JONI K	03/16/2023	03/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$50.00
					STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS TO CLIVE	\$174.23
					STAFF PER DIEM STAFF TRANSPORTATION	\$14.52
					CLIVE TO HARLAN, SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION	\$370.07
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$67.46
					STAFF PER DIEM STAFF TRANSPORTATION	\$135.90
					SIOUX CITY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN SENATOR PER DIEM	\$967.84
					SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, CLIVE AND RETURN	\$189.12
					SENATOR PER DIEM	\$124.32
						\$35.12
						\$155.35

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			START	END		
DERN20230367	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/20/2023	WASHINGTON DC TO DES MOINES, RED OAK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$351.80 \$30.00
DERN20230368	05/08/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/26/2023	AIRFARE FOR K DEWITT OMAHA NE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,208.39 \$30.00
DERN20230369	05/08/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/26/2023	AIRFARE FOR J JENSEN WATERLOO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$488.11 \$30.00
DERN20230370	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/13/2023	AIRFARE FOR E MCKERN OMAHA NE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$206.90
DERN20230371	05/05/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC SENATOR TRANSPORTATION	\$876.60
DERN20230373	05/19/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	AIRFARE FOR SEN ERNST WASHINGTON DC TO NEW YORK NY TO OMAHA NE STAFF TRANSPORTATION	\$703.80
DERN20230374	05/05/2023	CITIBANK - TRAVEL CBA CARD	03/20/2023	03/20/2023	AIRFARE FOR N MAYHEW WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$175.90
DERN20230375	05/08/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$206.90
DERN20230376	05/15/2023	MICHELE A BECK	04/26/2023	04/26/2023	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES STAFF PER DIEM	\$27.85
DERN20230377	05/12/2023	KOLBY RYAN DEWITT	04/25/2023	04/25/2023	STAFF TRANSPORTATION DAVENPORT TO DES MOINES AND RETURN	\$9.62 \$220.73
DERN20230378	05/09/2023	KOLBY RYAN DEWITT	04/27/2023	04/27/2023	STAFF TRANSPORTATION SIOUX CITY TO WALLINGFORD, LAKE PARK, EMMETSBURG AND RETURN	\$10.14 \$72.05
DERN20230379	05/12/2023	KOLBY RYAN DEWITT	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$24.64 \$268.31
DERN20230382	05/04/2023	JOHN L HOLLINRAKE	04/11/2023	04/11/2023	SIOUX CITY TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$78.60
DERN20230383	05/04/2023	JOHN L HOLLINRAKE	04/12/2023	04/12/2023	DES MOINES TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$43.88
DERN20230384	05/03/2023	JOHN L HOLLINRAKE	04/01/2023	04/30/2023	ANKENY TO AMES, BOONE AND RETURN STAFF TRANSPORTATION	\$54.36
DERN20230385	05/05/2023	CLARKE SCANLON	04/03/2023	04/28/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.37
DERN20230386	05/04/2023	KOLBY RYAN DEWITT	04/01/2023	04/30/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.74
DERN20230387	05/04/2023	JUSTIN L JENSEN	04/27/2023	04/27/2023	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.04 \$58.95
DERN20230388	05/12/2023	JUSTIN L JENSEN	04/24/2023	04/26/2023	STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY AND RETURN STAFF INCIDENTALS	\$82.30 \$610.14
					STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WATERLOO, WASHINGTON DC, WATERLOO AND RETURN	\$23.11

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			START	END		
DERN20230389	05/04/2023	MICHELE A BECK	04/28/2023	04/28/2023	STAFF TRANSPORTATION DAVENPORT TO HOLY CROSS AND RETURN	\$131.00
DERN20230390	05/05/2023	BRITTANY C ROCKWELL	02/16/2023	02/16/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	\$64.19
DERN20230398	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/10/2023	STAFF TRANSPORTATION TICKET FEES	\$713.31 \$30.00
DERN20230399	05/08/2023	KOLBY RYAN DEWITT	05/02/2023	05/02/2023	AIRFARE FOR B BECKMAN WASHINGTON DC TO DES MOINES, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, SIOUX CENTER, GEORGE, ORANGE CITY AND RETURN	\$140.17
DERN20230400	05/08/2023	DUSTIN C VANDE HOEF	04/04/2023	04/04/2023	STAFF TRANSPORTATION CLIVE TO NEVADA, AMES, DAYTON, ALEXANDER TO DES MOINES	\$174.23
DERN20230401	05/05/2023	DUSTIN C VANDE HOEF	04/10/2023	04/10/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$38.64
DERN20230402	05/05/2023	DUSTIN C VANDE HOEF	04/01/2023	04/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DERN20230403	05/08/2023	DUSTIN C VANDE HOEF	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GREENFIELD, AUDUBON, GUTHRIE CENTER AND RETURN	\$12.77 \$125.10
DERN20230404	05/05/2023	DUSTIN C VANDE HOEF	04/24/2023	04/24/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.81
DERN20230405	05/08/2023	DUSTIN C VANDE HOEF	04/13/2023	04/13/2023	STAFF TRANSPORTATION CLIVE TO HOLSTEIN AND RETURN	\$188.64
DERN20230406	05/10/2023	DUSTIN C VANDE HOEF	04/12/2023	04/12/2023	STAFF TRANSPORTATION CLIVE TO AMES, BOONE, GRAND JUNCTION, GUTHRIE CENTER AND RETURN	\$145.41
DERN20230407	05/09/2023	KIMBERLY A REEM	04/17/2023	04/30/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DERN20230408	05/17/2023	KIMBERLY A REEM	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	\$24.64 \$177.78
DERN20230409	05/15/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO CEDAR RAPIDS	\$608.20
DERN20230410	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 5/27 WASHINGTON DC TO NEW YORK NY; 5/28 NEW YORK NY TO OMAHA NE	\$333.80
DERN20230411	05/15/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$175.90
DERN20230412	05/15/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$175.90
DERN20230413	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/28/2023	STAFF TRANSPORTATION AIRFARE FOR L GOEAS WASHINGTON DC TO NEW YORK NY AND RETURN	\$857.80
DERN20230414	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/28/2023	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO NEW YORK NY AND RETURN	\$1,067.80
DERN20230415	05/15/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$129.90
DERN20230416	05/15/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/18/2023	STAFF TRANSPORTATION TICKET FEES	\$426.10 \$30.00
DERN20230417	05/15/2023	CITIBANK - TRAVEL CBA CARD	03/17/2023	03/17/2023	AIRFARE FOR K DANIELL WASHINGTON DC TO DES MOINES AND RETURN SENATOR TRANSPORTATION	\$296.90

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DERN20230418	05/16/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/10/2023	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION	\$503.80
DERN20230419	05/16/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/10/2023	AIRFARE FOR L GOEAS WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$503.80
DERN20230420	05/17/2023	KIMBERLY A REEM	05/03/2023	05/03/2023	AIRFARE FOR K DANIELL WASHINGTON DC TO DES MOINES AND RETURN STAFF PER DIEM	\$6.72
DERN20230421	05/18/2023	KOLBY RYAN DEWITT	05/03/2023	05/03/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, ELKADER, STRAWBERRY POINT, ANAMOSA AND RETURN	\$162.44
DERN20230422	05/22/2023	KOLBY RYAN DEWITT	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE, ROCKWELL CITY AND RETURN	\$10.96 \$179.47
DERN20230423	05/11/2023	KOLBY RYAN DEWITT	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OYENS, SPENCER, ARNOLDS PARK, PRIMGHAR AND RETURN	\$13.22 \$148.03
DERN20230424	05/15/2023	JUSTIN L JENSEN	05/03/2023	05/03/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$33.40
DERN20230425	05/11/2023	JUSTIN L JENSEN	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CRESCO, OSAGE AND RETURN	\$15.92 \$121.83
DERN20230426	05/15/2023	JUSTIN L JENSEN	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WILLIAMSBURG, BELLE PLAINE TO CEDAR RAPIDS	\$3.08 \$98.25
DERN20230427	05/09/2023	JUSTIN L JENSEN	04/01/2023	04/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO ELDORA, GRUNDY CENTER AND RETURN	\$6.08 \$58.95
DERN20230428	05/12/2023	JUSTIN L JENSEN	04/14/2023	04/14/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DERN20230429	05/22/2023	KIMBERLY A REEM	05/05/2023	05/05/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.13
DERN20230430	05/10/2023	KIMBERLY A REEM	05/06/2023	05/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, WILLIAMSBURG, BELLE PLAINE, PELLA AND RETURN	\$5.87 \$185.36
DERN20230431	05/10/2023	KIMBERLY A REEM	04/17/2023	04/17/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$33.34
DERN20230432	05/11/2023	KIMBERLY A REEM	04/18/2023	04/18/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DERN20230433	05/22/2023	KATHERINE R WOOD	05/04/2023	05/06/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$6.75 \$33.76
DERN20230434	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, IOWA CITY, DES MOINES AND RETURN	\$261.03 \$192.38
DERN20230435	05/15/2023	KOLBY RYAN DEWITT	05/09/2023	05/09/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K WOOD WASHINGTON DC TO DES MOINES AND RETURN	\$413.79 \$30.00
					STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, KINGSLEY AND RETURN	\$8.98 \$73.36

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DERN20230436	05/18/2023	KIMBERLY A REEM	05/09/2023	05/09/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE, MANCHESTER AND RETURN	\$72.70
DERN20230437	05/24/2023	KOLBY RYAN DEWITT	05/10/2023	05/10/2023	STAFF PER DIEM SIOUX CITY TO COUNCIL BLUFFS AND RETURN	\$26.58
DERN20230438	05/17/2023	JUSTIN L JENSEN	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO AND RETURN	\$16.56 \$57.64
DERN20230439	05/25/2023	JUSTIN L JENSEN	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO EAGLE GROVE, WEBSTER CITY AND RETURN	\$7.16 \$125.76
DERN20230440	05/26/2023	JUSTIN L JENSEN	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO BRITT, MASON CITY AND RETURN	\$10.79 \$146.72
DERN20230441	05/22/2023	JUSTIN L JENSEN	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, NEW HAMPTON AND RETURN	\$11.96 \$72.05
DERN20230442	05/26/2023	KOLBY RYAN DEWITT	05/12/2023	05/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WOODBINE, MILFORD, ARNOLDS PARK, GEORGE AND RETURN	\$15.74 \$149.43 \$217.46
DERN20230443	05/23/2023	KIMBERLY A REEM	05/10/2023	05/10/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$35.76
DERN20230444	05/25/2023	KIMBERLY A REEM	05/11/2023	05/11/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, IOWA CITY AND RETURN	\$37.72
DERN20230445	05/25/2023	KIMBERLY A REEM	05/13/2023	05/13/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$44.93
DERN20230446	05/26/2023	SAVANNAH G PRESCOTT	05/08/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO DES MOINES, WASHINGTON DC AND RETURN	\$48.03 \$278.03
DERN20230447	05/25/2023	KIMBERLY A REEM	05/12/2023	05/12/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH, ANAMOSA AND RETURN	\$67.46
DERN20230448	05/23/2023	BRITTANY C ROCKWELL	03/01/2023	03/01/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO SLOAN AND RETURN	\$102.18
DERN20230449	05/23/2023	BRITTANY C ROCKWELL	04/05/2023	04/05/2023	STAFF TRANSPORTATION GLENWOOD TO CARROLL TO COUNCIL BLUFFS	\$144.10
DERN20230450	05/23/2023	BRITTANY C ROCKWELL	04/26/2023	04/26/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	\$95.63
DERN20230451	05/23/2023	BRITTANY C ROCKWELL	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION GLENWOOD TO DENISON AND RETURN	\$11.16 \$107.42
DERN20230452	05/23/2023	BRITTANY C ROCKWELL	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION GLENWOOD TO CRESTON, GREENFIELD AND RETURN	\$14.71 \$119.86
DERN20230453	05/23/2023	BRITTANY C ROCKWELL	03/09/2023	03/09/2023	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO GUTHRIE CENTER, JEFFERSON TO GLENWOOD	\$11.76 \$172.26
DERN20230454	05/26/2023	BRITTANY C ROCKWELL	03/15/2023	03/15/2023	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO MOUNT AYR AND RETURN	\$8.44 \$155.89

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DERN20230456	05/30/2023	BRITTANY C ROCKWELL	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	\$10.36 \$93.01
DERN20230457	05/23/2023	BRITTANY C ROCKWELL	02/15/2023	02/15/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES TO GLENWOOD	\$182.47
DERN20230458	05/23/2023	BRITTANY C ROCKWELL	02/17/2023	02/17/2023	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DERN20230459	05/25/2023	BRITTANY C ROCKWELL	02/22/2023	02/22/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	\$10.00
DERN20230460	06/06/2023	BRITTANY C ROCKWELL	03/03/2023	03/03/2023	STAFF PER DIEM COUNCIL BLUFFS TO HARLAN AND RETURN	\$13.38
DERN20230461	05/30/2023	BRITTANY C ROCKWELL	03/04/2023	03/04/2023	STAFF PER DIEM STAFF TRANSPORTATION GLENWOOD TO RED OAK, CHARITON, NEWTON, JOHNSTON AND RETURN	\$11.65 \$245.62
DERN20230462	05/23/2023	BRITTANY C ROCKWELL	03/07/2023	03/07/2023	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DERN20230463	05/30/2023	BRITTANY C ROCKWELL	03/16/2023	03/16/2023	STAFF PER DIEM STAFF TRANSPORTATION GLENWOOD TO OAKLAND, CARROLL TO COUNCIL BLUFFS	\$14.72 \$140.82
DERN20230464	05/23/2023	BRITTANY C ROCKWELL	03/17/2023	03/17/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, ATLANTIC, RED OAK AND RETURN	\$112.00
DERN20230465	05/23/2023	BRITTANY C ROCKWELL	03/22/2023	03/22/2023	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DERN20230466	05/23/2023	BRITTANY C ROCKWELL	04/04/2023	04/04/2023	STAFF TRANSPORTATION GLENWOOD TO RED OAK, CRESTON, OSCEOLA, ALLERTON, ALBIA AND RETURN	\$244.31
DERN20230467	05/24/2023	BRITTANY C ROCKWELL	04/06/2023	04/06/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO MOUNT AYR, CORNING, RED OAK TO GLENWOOD	\$147.37
DERN20230468	05/25/2023	BRITTANY C ROCKWELL	04/12/2023	04/12/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO GRAND JUNCTION, GUTHRIE CENTER TO GLENWOOD	\$182.74
DERN20230470	05/30/2023	BRITTANY C ROCKWELL	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING TO GLENWOOD	\$13.89 \$87.11
DERN20230471	05/23/2023	BRITTANY C ROCKWELL	04/28/2023	04/28/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, RED OAK AND RETURN	\$75.32
DERN20230472	05/23/2023	BRITTANY C ROCKWELL	05/08/2023	05/08/2023	STAFF TRANSPORTATION GLENWOOD TO RED OAK, OMAHA NE TO COUNCIL BLUFFS	\$64.19
DERN20230474	05/22/2023	MICHELE A BECK	05/09/2023	05/09/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$49.78
DERN20230475	05/22/2023	MICHELE A BECK	05/09/2023	05/09/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$52.40
DERN20230476	05/30/2023	MICHELE A BECK	05/10/2023	05/10/2023	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, BLOOMFIELD, KEOSAUQUA, DONNELSON, BURLINGTON AND RETURN	\$241.04
DERN20230477	05/30/2023	KOLBY RYAN DEWITT	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA, BANCROFT, ESTHERVILLE, RUTHVEN AND RETURN	\$8.56 \$215.49
DERN20230478	05/30/2023	KIMBERLY A REEM	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, MAQUOKETA, CORALVILLE AND RETURN	\$14.39 \$145.41

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DERN20230479	05/30/2023	KOLBY RYAN DEWITT	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW, CORRECTIONVILLE AND RETURN	\$14.77 \$107.42
DERN20230480	05/30/2023	MICHELE A BECK	05/11/2023	05/11/2023	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, BLOOMFIELD, KEOSAUQUA, DONNELSON, BURLINGTON AND RETURN	\$241.04
DERN20230481	06/01/2023	KOLBY RYAN DEWITT	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, ALTA, LAURENS AND RETURN	\$9.94 \$148.03
DERN20230482	06/01/2023	KOLBY RYAN DEWITT	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPENCER AND RETURN	\$14.04 \$133.62
DERN20230483	06/13/2023	JOHN L HOLLINRAKE	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON, OSCEOLA AND RETURN	\$19.24 \$83.84
DERN20230484	06/12/2023	JOHN L HOLLINRAKE	05/16/2023	05/16/2023	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$47.81
DERN20230485	06/12/2023	JOHN L HOLLINRAKE	05/03/2023	05/03/2023	STAFF TRANSPORTATION ANKENY TO HUXLEY, STATE CENTER, NEVADA AND RETURN	\$61.57
DERN20230486	06/13/2023	JOHN L HOLLINRAKE	05/18/2023	05/18/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON, KNOXVILLE AND RETURN	\$65.50
DERN20230487	06/12/2023	JOHN L HOLLINRAKE	05/04/2023	05/04/2023	STAFF TRANSPORTATION DES MOINES TO ADEL, BOONE TO ANKENY	\$68.77
DERN20230488	06/20/2023	JOHN L HOLLINRAKE	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON, CHARITON AND RETURN	\$16.00 \$109.38
DERN20230489	06/20/2023	KIMBERLY A REEM	05/19/2023	05/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST UNION, DECORAH, MANCHESTER AND RETURN	\$150.65
DERN20230490	06/20/2023	JOHN L HOLLINRAKE	05/05/2023	05/06/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WINTERSET, PELLA, CEDAR RAPIDS, ANAMOSA, TRAER, MARSHALLTOWN, MELBOURNE, DES MOINES, RED OAK AND RETURN	\$25.48 \$418.54
DERN20230491	06/12/2023	CLARKE SCANLON	05/09/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN	\$123.45 \$774.00 \$28.00
DERN20230492	06/12/2023	JOHN L HOLLINRAKE	05/09/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$123.45 \$914.57 \$116.59
DERN20230494	06/20/2023	KIMBERLY A REEM	05/22/2023	05/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$15.85 \$93.66
DERN20230495	06/13/2023	KIMBERLY A REEM	05/23/2023	05/23/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$82.53
DERN20230496	06/13/2023	MICHELE A BECK	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, BURLINGTON AND RETURN	\$10.14 \$66.15
DERN20230497	06/12/2023	KIMBERLY A REEM	05/25/2023	05/25/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$93.01

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DERN20230498	06/05/2023	KOLBY RYAN DEWITT	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GALVA, SAC CITY, POMEROY AND RETURN	\$12.19 \$132.96
DERN20230499	06/12/2023	BRENDA RHEA SAFRANSKI	04/01/2023	04/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DERN20230500	06/12/2023	BRENDA RHEA SAFRANSKI	05/01/2023	05/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.16
DERN20230501	06/12/2023	JUSTIN L JENSEN	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY, HAMPTON, SHELL ROCK AND RETURN	\$11.20 \$73.36
DERN20230502	06/12/2023	JUSTIN L JENSEN	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO BROOKLYN TO CEDAR FALLS	\$6.58 \$83.84
DERN20230503	06/17/2023	JUSTIN L JENSEN	05/01/2023	05/30/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.63
DERN20230504	06/12/2023	BRENDA RHEA SAFRANSKI	05/11/2023	05/11/2023	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, MARSHALLTOWN AND RETURN	\$97.92
DERN20230505	06/20/2023	BRENDA RHEA SAFRANSKI	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$20.40 \$167.28
DERN20230506	06/20/2023	JUSTIN L JENSEN	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, LAKE MILLS, NORTHWOOD AND RETURN	\$14.09 \$96.94
DERN20230507	06/15/2023	SAVANNAH G PRESCOTT	05/25/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO DES MOINES, CARROLL AND RETURN	\$83.65 \$329.46
DERN20230508	06/20/2023	BRENDA RHEA SAFRANSKI	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO IOWA CITY AND RETURN	\$19.35 \$149.86
DERN20230509	06/13/2023	BRENDA RHEA SAFRANSKI	05/22/2023	05/22/2023	STAFF TRANSPORTATION DES MOINES TO AMES, BOONE TO URBANDALE	\$53.71
DERN20230510	06/12/2023	KIMBERLY A REEM	05/01/2023	05/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.36
DERN20230511	06/12/2023	CLARKE SCANLON	05/01/2023	05/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DERN20230512	06/12/2023	DUSTIN C VANDE HOEF	05/11/2023	05/11/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$45.85
DERN20230513	06/12/2023	DUSTIN C VANDE HOEF	05/02/2023	05/02/2023	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$60.32
DERN20230514	06/12/2023	DUSTIN C VANDE HOEF	05/06/2023	05/06/2023	STAFF TRANSPORTATION DES MOINES TO MELBOURNE AND RETURN	\$64.38
DERN20230515	06/13/2023	DUSTIN C VANDE HOEF	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WILLIAMSBURG AND RETURN	\$12.00 \$119.21
DERN20230516	06/20/2023	DUSTIN C VANDE HOEF	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO LEWIS, GUTHRIE CENTER, COON RAPIDS AND RETURN	\$16.91 \$136.89
DERN20230517	06/12/2023	DUSTIN C VANDE HOEF	05/16/2023	05/16/2023	STAFF TRANSPORTATION CLIVE TO CEDAR RAPIDS TO DES MOINES	\$177.32
DERN20230518	06/20/2023	DUSTIN C VANDE HOEF	05/10/2023	05/10/2023	STAFF PER DIEM	\$16.47

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			START	END		
					STAFF TRANSPORTATION CLIVE TO CENTERVILLE, BLOOMFIELD, KEOSAUQUA, DONNELLSON AND RETURN	\$227.94
DERN20230519	06/20/2023	DUSTIN C VANDE HOEF	05/12/2023	05/13/2023	STAFF PER DIEM	\$8.89
					STAFF TRANSPORTATION CLIVE TO OMAHA NE, WOODBINE, MILFORD, SIBLEY, GEORGE AND RETURN	\$410.68
DERN20230520	06/12/2023	KOLBY RYAN DEWITT	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$51.09
DERN20230521	06/26/2023	DUSTIN C VANDE HOEF	05/17/2023	05/17/2023	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DERN20230522	06/26/2023	DUSTIN C VANDE HOEF	05/01/2023	05/31/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$63.66
DERN20230523	06/23/2023	KOLBY RYAN DEWITT	05/31/2023	05/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.62
					STAFF PER DIEM	\$153.92
DERN20230527	06/23/2023	KIMBERLY A REEM	05/31/2023	05/31/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, ROCK RAPIDS, ARNOLDS PARK AND RETURN	\$78.60
DERN20230528	06/23/2023	KOLBY RYAN DEWITT	06/01/2023	06/01/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DYERSVILLE AND RETURN	\$8.98
					STAFF PER DIEM	\$98.25
DERN20230529	06/26/2023	KOLBY RYAN DEWITT	06/02/2023	06/02/2023	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SUTHERLAND, PAULLINA, MARCUS AND RETURN	\$49.12
DERN20230530	06/26/2023	JOHN L HOLLINRAKE	05/22/2023	05/22/2023	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	\$42.57
DERN20230531	06/26/2023	JOHN L HOLLINRAKE	05/31/2023	05/31/2023	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$69.19
DERN20230532	06/26/2023	JOHN L HOLLINRAKE	05/01/2023	05/31/2023	STAFF TRANSPORTATION ANKENY TO BOONE, AMES, NEVADA AND RETURN	\$95.63
DERN20230533	06/23/2023	JOHN L HOLLINRAKE	05/26/2023	05/26/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.16
					STAFF PER DIEM	\$126.41
DERN20230534	06/06/2023	ERNST, JONI K	03/31/2023	04/13/2023	DES MOINES TO CARROLL TO ANKENY SENATOR PER DIEM	\$284.01
					WASHINGTON DC TO NEW YORK NY, OMAHA NE, RED OAK, CRESTON, OSCEOLA, ALLERTON, ALBIA, MUSCATINE, CLINTON, MAQUOKETA, KALONA, DES MOINES, LEON, MOUNT AYR, CORNING, RED OAK, GREENFIELD, AUDUBON, DES MOINES, AMES, GRAND JUNCTION, GUTHRIE CENTER, DES MOINES AND RETURN	
DERN20230535	06/07/2023	LISA M GOEAS	04/27/2023	04/28/2023	STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, QUEENS NY, NEW YORK NY AND RETURN	\$87.39
DERN20230536	06/26/2023	JUSTIN L JENSEN	05/31/2023	05/31/2023	STAFF PER DIEM	\$22.70
					STAFF TRANSPORTATION CEDAR FALLS TO NEW HAMPTON, CRESCO AND RETURN	\$102.18
DERN20230537	06/13/2023	SAVANNAH G PRESCOTT	05/30/2023	06/05/2023	STAFF PER DIEM	\$80.84
					STAFF TRANSPORTATION DAVENPORT TO DES MOINES AND RETURN	\$217.46
DERN20230538	06/13/2023	KOLBY RYAN DEWITT	06/07/2023	06/07/2023	STAFF PER DIEM	\$15.87
					STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, POCAHONTAS AND RETURN	\$146.06
DERN20230539	06/28/2023	KIMBERLY A REEM	06/07/2023	06/07/2023	STAFF PER DIEM	\$8.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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					STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MONTICELLO, BELLEVUE AND RETURN	\$118.42
DERN20230540	06/22/2023	KOLBY RYAN DEWITT	06/09/2023	06/09/2023	STAFF TRANSPORTATION SIOUX CITY TO BRONSON AND RETURN	\$18.99
DERN20230541	06/23/2023	KOLBY RYAN DEWITT	06/11/2023	06/11/2023	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$70.74
DERN20230542	06/26/2023	JUSTIN L JENSEN	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NORA SPRINGS, MASON CITY AND RETURN	\$3.38 \$102.18
DERN20230543	06/28/2023	KOLBY RYAN DEWITT	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	\$16.39 \$111.35
DERN20230544	06/28/2023	EMILY B MCKERN	01/17/2023	01/17/2023	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, SHENANDOAH, ATLANTIC, HOLSTEIN TO UNDERWOOD	\$11.10 \$212.87
DERN20230545	06/26/2023	KOLBY RYAN DEWITT	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELDON, SIBLEY, SPIRIT LAKE, SPENCER, STORM LAKE AND RETURN	\$9.63 \$159.16
DERN20230546	06/23/2023	EMILY B MCKERN	05/24/2023	05/24/2023	STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	\$165.51
DERN20230547	06/23/2023	EMILY B MCKERN	12/05/2022	12/05/2022	STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	\$151.25
DERN20230548	06/23/2023	EMILY B MCKERN	11/10/2022	11/10/2022	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD, CLARINDA, HAMBURG AND RETURN	\$131.25
DERN20230549	06/23/2023	EMILY B MCKERN	01/20/2023	01/20/2023	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, SIDNEY, RED OAK TO COUNCIL BLUFFS	\$119.21
DERN20230550	06/26/2023	EMILY B MCKERN	02/17/2023	02/17/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA, RED OAK AND RETURN	\$100.21
DERN20230551	06/26/2023	EMILY B MCKERN	01/21/2023	01/21/2023	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, HARLAN AND RETURN	\$98.90
DERN20230552	06/23/2023	EMILY B MCKERN	11/15/2022	11/15/2022	STAFF TRANSPORTATION UNDERWOOD TO AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN	\$93.75
DERN20230553	06/26/2023	EMILY B MCKERN	11/08/2022	11/08/2022	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO WALNUT, ATLANTIC, RED OAK, GLENWOOD TO COUNCIL BLUFFS	\$10.05 \$79.37
DERN20230554	06/26/2023	EMILY B MCKERN	02/07/2023	02/07/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, GRISWOLD, RED OAK AND RETURN	\$89.08
DERN20230555	06/26/2023	EMILY B MCKERN	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, HARLAN AND RETURN	\$10.70 \$73.36
DERN20230556	06/26/2023	EMILY B MCKERN	01/05/2023	01/05/2023	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, GLENWOOD TO COUNCIL BLUFFS	\$70.08
DERN20230557	06/26/2023	EMILY B MCKERN	11/18/2022	11/18/2022	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	\$36.87
DERN20230558	06/26/2023	EMILY B MCKERN	11/22/2022	11/22/2022	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.87

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DERN20230559	06/26/2023	EMILY B MCKERN	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$13.10
DERN20230560	06/26/2023	KIMBERLY A REEM	06/15/2023	06/15/2023	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.67
DERN20230561	06/27/2023	KELSI LENE' DANIELL	06/11/2023	06/12/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MAQUOKETA AND RETURN	\$75.37
					STAFF INCIDENTALS	\$318.11
					STAFF PER DIEM	\$102.90
DERN20230562	06/30/2023	BENJAMIN LUKE	05/31/2023	06/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$39.96
					STAFF INCIDENTALS	\$453.39
					STAFF PER DIEM	\$18.07
DERN20230563	07/07/2023	MECHELLE R PHILIP	05/31/2023	06/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$39.96
					STAFF INCIDENTALS	\$490.54
					STAFF PER DIEM	\$218.44
DERN20230564	06/26/2023	ERNST, JONI K	06/12/2023	06/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$31.09
DERN20230565	06/26/2023	ERNST, JONI K	06/05/2023	06/05/2023	SENATOR TRANSPORTATION	\$33.76
DERN20230566	07/13/2023	BRENDA RHEA SAFRANSKI	06/13/2023	06/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.80
					STAFF INCIDENTALS	\$98.00
					STAFF PER DIEM	\$442.32
DERN20230567	07/12/2023	MICHELE A BECK	05/17/2023	05/17/2023	STAFF TRANSPORTATION DES MOINES TO ELDORA, GRUNDY CENTER, ALLISON, CHARLES CITY, GARNER, SIBLEY, ROCK RAPIDS, SIOUX FALLS SD TO URBANDALE	\$161.13
DERN20230568	07/13/2023	KIMBERLY A REEM	06/21/2023	06/21/2023	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, SIGOURNEY, WASHINGTON, COLUMBUS JUNCTION AND RETURN	\$12.40
					STAFF PER DIEM	\$96.28
DERN20230569	07/13/2023	KOLBY RYAN DEWITT	06/22/2023	06/22/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$107.42
DERN20230570	07/13/2023	MICHELE A BECK	05/18/2023	05/18/2023	STAFF TRANSPORTATION SIOUX CITY TO TEA SD AND RETURN	\$83.84
DERN20230571	07/13/2023	BRENDA RHEA SAFRANSKI	06/05/2023	06/05/2023	STAFF TRANSPORTATION DAVENPORT TO DE WITT, MUSCATINE, ELDRIDGE AND RETURN	\$69.43
DERN20230572	07/14/2023	BRENDA RHEA SAFRANSKI	06/01/2023	06/01/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALL TOWN AND RETURN	\$49.25
DERN20230573	07/12/2023	BRENDA RHEA SAFRANSKI	06/02/2023	06/02/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$49.25
DERN20230574	07/13/2023	BRENDA RHEA SAFRANSKI	06/01/2023	06/01/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$49.12
DERN20230575	07/12/2023	KIMBERLY A REEM	06/20/2023	06/20/2023	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$47.29
DERN20230576	07/13/2023	KIMBERLY A REEM	06/01/2023	06/01/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	\$41.92
DERN20230577	07/13/2023	KIMBERLY A REEM	06/23/2023	06/23/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO PRAIRIEBURG AND RETURN	\$37.02
DERN20230578	07/12/2023	KIMBERLY A REEM	06/02/2023	06/02/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$37.00

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DERN20230579	07/06/2023	ERNST,JONI K	03/31/2023	04/13/2023	CEDAR RAPIDS TO ANAMOSA AND RETURN SENATOR PER DIEM	\$124.32
DERN20230580	07/10/2023	ERNST,JONI K	05/04/2023	05/08/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK NY, OMAHA NE, RED OAK, CRESTON, OSCEOLA, ALLERTON, ALBIA, MUSCATINE, CLINTON, MAQUOKETA, KALONA, DES MOINES, LEON, MOUNT Ayr, CORNING, RED OAK, GREENFIELD, AUDUBON, DES MOINES, AMES, GRAND JUNCTION, GUTHRIE CENTER, DES MOINES AND RETURN SENATOR PER DIEM	\$342.61
DERN20230587	07/13/2023	CLARKE SCANLON	06/28/2023	06/28/2023	WASHINGTON DC TO CEDAR RAPIDS, CORALVILLE, WILLIAMSBURG, BELLE PLAINE, PELLA, CEDAR RAPIDS, ANAMOSA, TRAER, MELBOURNE, DES MOINES, RED OAK AND RETURN	\$199.12
DERN20230588	07/13/2023	JOHN L HOLLINRAKE	06/01/2023	06/29/2023	STAFF TRANSPORTATION DES MOINES TO MALLARD AND RETURN	\$119.86
DERN20230589	07/13/2023	JOHN L HOLLINRAKE	06/05/2023	06/05/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DERN20230590	07/13/2023	JOHN L HOLLINRAKE	06/09/2023	06/09/2023	STAFF TRANSPORTATION ANKENY TO AMES TO ANKENY	\$22.92
DERN20230591	07/13/2023	CLARKE SCANLON	06/01/2023	06/29/2023	STAFF TRANSPORTATION ANKENY TO SLATER AND RETURN	\$21.61
DERN20230592	07/13/2023	KIMBERLY A REEM	06/29/2023	06/29/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.28
DERN20230593	07/13/2023	BRENDA RHEA SAFRANSKI	06/21/2023	06/21/2023	CEDAR RAPIDS TO ELKADER, STRAWBERRY POINT AND RETURN STAFF TRANSPORTATION	\$95.63
DERN20230594	07/13/2023	DUSTIN C VANDE HOEF	06/02/2023	06/02/2023	DES MOINES TO TOLEDO, GRINNELL, NEWTON AND RETURN STAFF TRANSPORTATION	\$145.41
DERN20230595	07/13/2023	BRENDA RHEA SAFRANSKI	06/27/2023	06/27/2023	CLIVE TO AMES, MARENGO TO DES MOINES STAFF TRANSPORTATION	\$115.93
DERN20230596	07/13/2023	DUSTIN C VANDE HOEF	06/14/2023	06/15/2023	DES MOINES TO INDIANOLA, LEON, MOUNT Ayr TO URBANDALE STAFF PER DIEM	\$9.06
DERN20230597	07/13/2023	DUSTIN C VANDE HOEF	06/16/2023	06/16/2023	STAFF TRANSPORTATION CLIVE TO SPENCER, HOSPERS, SANBORN AND RETURN	\$295.40
DERN20230598	07/13/2023	DUSTIN C VANDE HOEF	06/06/2023	06/06/2023	STAFF TRANSPORTATION DES MOINES TO REINBECK AND RETURN	\$116.59
DERN20230599	07/13/2023	DUSTIN C VANDE HOEF	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$24.24
DERN20230600	07/13/2023	DUSTIN C VANDE HOEF	06/13/2023	06/13/2023	CLIVE TO LINCOLN NE AND RETURN STAFF TRANSPORTATION	\$235.80
DERN20230601	07/13/2023	DUSTIN C VANDE HOEF	06/22/2023	06/22/2023	CLIVE TO MORAVIA, ALBIA TO DES MOINES STAFF TRANSPORTATION	\$115.28
DERN20230602	07/13/2023	DUSTIN C VANDE HOEF	06/26/2023	06/28/2023	CLIVE TO MORAVIA, ALBIA TO DES MOINES STAFF TRANSPORTATION	\$96.94
DERN20230603	07/13/2023	KIMBERLY A REEM	06/01/2023	06/30/2023	DES MOINES TO ALDEN AND RETURN STAFF INCIDENTALS	\$28.57
					STAFF PER DIEM STAFF TRANSPORTATION	\$281.83
					DES MOINES TO NORWALK, WEBSTER CITY, SAC CITY, SIOUX CITY, MARCUS, ROCK VALLEY, SANBORN, OCHEYEDAN, SPENCER, MALLARD, FONDA, HUMBOLDT, FORT DODGE, MANSON TO CLIVE	\$417.89
					STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.52
					STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.24

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DERN20230604	07/13/2023	MICHELE A BECK	05/05/2023	05/05/2023	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	\$55.67
DERN20230605	07/13/2023	KOLBY RYAN DEWITT	06/26/2023	06/26/2023	STAFF PER DIEM	\$10.03
					STAFF TRANSPORTATION SIOUX CITY TO SAC CITY AND RETURN	\$100.87
DERN20230606	07/13/2023	KOLBY RYAN DEWITT	06/27/2023	06/28/2023	STAFF INCIDENTALS	\$15.00
					STAFF PER DIEM	\$140.99
					STAFF TRANSPORTATION SIOUX CITY TO MARCUS, ROCK VALLEY, SANBORN, OCHEYEDAN, SPENCER, MALLARD, FONDA, HUMBOLDT, FORT DODGE, MANSON AND RETURN	\$293.44
DERN20230607	07/13/2023	KOLBY RYAN DEWITT	06/29/2023	06/29/2023	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, COUNCIL BLUFFS AND RETURN	\$145.41
DERN20230608	07/13/2023	MICHELE A BECK	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$37.99
DERN20230609	07/13/2023	MICHELE A BECK	06/07/2023	06/07/2023	DAVENPORT TO MUSCATINE AND RETURN	\$53.71
DERN20230610	07/13/2023	MICHELE A BECK	05/03/2023	05/03/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$111.35
DERN20230611	07/13/2023	MICHELE A BECK	06/06/2023	06/06/2023	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	\$153.27
DERN20230612	07/13/2023	MICHELE A BECK	06/13/2023	06/13/2023	STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	\$104.80
DERN20230613	07/13/2023	KOLBY RYAN DEWITT	06/01/2023	06/30/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.36
DERN20230614	07/13/2023	MICHELE A BECK	06/13/2023	06/13/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20230615	07/13/2023	KIMBERLY A REEM	07/01/2023	07/01/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DYERSVILLE AND RETURN	\$80.56
DERN20230616	07/13/2023	MICHELE A BECK	06/14/2023	06/14/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$37.99
DERN20230617	07/13/2023	MICHELE A BECK	06/20/2023	06/20/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20230618	07/13/2023	MICHELE A BECK	06/21/2023	06/21/2023	STAFF TRANSPORTATION DAVENPORT TO ELDREDGE AND RETURN	\$13.10
DERN20230619	07/13/2023	MICHELE A BECK	06/27/2023	06/27/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20230620	07/13/2023	MICHELE A BECK	06/28/2023	06/28/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$96.94
DERN20230621	07/17/2023	EMMA F KEISER	06/26/2023	06/29/2023	STAFF INCIDENTALS	\$38.14
					STAFF PER DIEM	\$378.61
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, CHICAGO IL, ROSEMONT IL, OMAHA NE AND RETURN	\$183.81
DERN20230622	07/19/2023	JUSTIN L JENSEN	06/15/2023	06/15/2023	STAFF PER DIEM	\$22.54
					STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL, TAMA AND RETURN	\$98.25
DERN20230623	07/19/2023	JUSTIN L JENSEN	06/26/2023	06/26/2023	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$166.37

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DERN20230624	07/19/2023	JUSTIN L JENSEN	06/29/2023	06/29/2023	CEDAR FALLS TO GRINNELL, WEBSTER CITY AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$96.94
DERN20230625	07/25/2023	JUSTIN L JENSEN	06/22/2023	06/22/2023	CEDAR FALLS TO CHARLES CITY, GREENE, SHEFFIELD AND RETURN STAFF PER DIEM	\$26.12
					STAFF TRANSPORTATION	\$115.28
DERN20230626	07/25/2023	MICHELE A BECK	07/06/2023	07/06/2023	CEDAR FALLS TO CLEAR LAKE AND RETURN STAFF TRANSPORTATION	\$37.99
DERN20230627	07/25/2023	BRENDA RHEA SAFRANSKI	06/07/2023	06/07/2023	DAVENPORT TO MUSCATINE AND RETURN STAFF TRANSPORTATION	\$51.48
DERN20230628	07/25/2023	BRENDA RHEA SAFRANSKI	06/01/2023	06/30/2023	URBANDALE TO ADEL, WINTERSET, INDIANOLA TO DES MOINES STAFF TRANSPORTATION	\$30.78
DERN20230629	07/25/2023	JUSTIN L JENSEN	06/01/2023	06/30/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.26
DERN20230630	07/20/2023	CADEN J WATERSTRADT	06/26/2023	06/28/2023	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$29.77
					STAFF PER DIEM	\$286.98
					STAFF TRANSPORTATION	\$388.30
DERN20230642	07/26/2023	MICHELE A BECK	07/10/2023	07/10/2023	WASHINGTON DC TO OMAHA NE, SIOUX CITY, MARCUS, ROCK VALLEY, SANBORN, OCHEYEDAN, SPENCER, MALLARD, FONDA, DES MOINES AND RETURN	\$11.11
					STAFF PER DIEM	\$184.05
DERN20230643	07/24/2023	MICHELE A BECK	07/11/2023	07/11/2023	STAFF TRANSPORTATION DAVENPORT TO EDDYVILLE, OTTUMWA AND RETURN	\$53.71
DERN20230644	07/25/2023	KIMBERLY A REEM	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$77.94
DERN20230646	07/21/2023	ERNST, JONI K	06/11/2023	06/12/2023	CEDAR RAPIDS TO MAQUOKETA AND RETURN SENATOR INCIDENTALS	\$75.37
					SENATOR PER DIEM	\$281.00
DERN20230648	07/25/2023	JUSTIN L JENSEN	07/14/2023	07/14/2023	WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$145.41
DERN20230649	07/25/2023	JUSTIN L JENSEN	07/15/2023	07/15/2023	CEDAR FALLS TO MANCHESTER, ELKADER, DECORAH AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$81.22
DERN20230650	07/25/2023	KIMBERLY A REEM	07/14/2023	07/14/2023	CEDAR FALLS TO HAMPTON, IOWA FALLS AND RETURN STAFF TRANSPORTATION	\$160.47
DERN20230651	07/24/2023	CLARKE SCANLON	07/14/2023	07/15/2023	CEDAR RAPIDS TO MANCHESTER, ELKADER, DECORAH AND RETURN STAFF INCIDENTALS	\$13.92
					STAFF PER DIEM	\$116.00
					STAFF TRANSPORTATION	\$301.95
DERN20230652	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/15/2023	DES MOINES TO ELKADER, DECORAH, MASON CITY, HAMPTON, IOWA FALLS AND RETURN	\$344.10
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DERN20230653	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/14/2023	AIRFARE FOR C WATERSTRADT AS FOLLOWS: 7/14 WASHINGTON DC TO CEDAR RAPIDS; 7/15 DES MOINES TO WASHINGTON DC	\$214.90
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ERNST WASHINGTON DC TO CEDAR RAPIDS	

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DERN20230654	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/06/2023	07/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 7/6 WASHINGTON DC TO BOZEMAN MT; 7/9 BOZEMAN MT TO WASHINGTON DC	\$790.40
DERN20230655	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E KEISER AS FOLLOWS: 6/26 WASHINGTON DC TO OMAHA NE; 6/29 CHICAGO IL TO WASHINGTON DC	\$931.31 \$30.00
DERN20230656	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	TICKET FEES	\$35.00
DERN20230657	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/28/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C WATERSTRADT WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	\$436.11 \$30.00
DERN20230658	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$175.90
DERN20230659	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$175.90
DERN20230660	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/16/2023	06/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$768.90
DERN20230661	07/31/2023	CADEN J WATERSTRADT	07/14/2023	07/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MANCHESTER, ELKADER, DECORAH, MASON CITY, HAMPTON, IOWA FALLS, ANKENY, DES MOINES, CHICAGO IL AND RETURN	\$13.92 \$159.07 \$77.43
DERN20230662	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO BOSTON MA	\$63.90
DERN20230663	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S CARLSON WASHINGTON DC TO DES MOINES AND RETURN	\$511.60 \$30.00
DERN20230664	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$175.90
DERN20230665	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	05/31/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M PHILIP WASHINGTON DC TO DES MOINES	\$206.90 \$30.00
DERN20230666	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	05/31/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B SEULEAN WASHINGTON DC TO DES MOINES	\$296.90 \$30.00
DERN20230667	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SCANLON DES MOINES TO WASHINGTON DC AND RETURN	\$413.79 \$30.00
DERN20230668	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HOLLINRAKE DES MOINES TO WASHINGTON DC AND RETURN	\$413.79 \$30.00
DERN20230669	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/11/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S PRESCOTT DES MOINES TO WASHINGTON DC AND RETURN	\$503.80 \$30.00
DERN20230670	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$427.90
DERN20230671	07/25/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$427.90

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DERN20230672	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/11/2023	06/12/2023	STAFF TRANSPORTATION AIRFARE FOR K DANIELL AS FOLLOWS: 6/11 WASHINGTON DC TO BOSTON MA; 6/12 BOSTON TO WASHINGTON DC	\$109.80
DERN20230673	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST BOSTON MA TO WASHINGTON DC	\$45.90
DERN20230674	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/08/2023	STAFF TRANSPORTATION AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC	\$206.90
DERN20230678	08/17/2023	KIMBERLY A REEM	07/19/2023	07/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, DUBUQUE AND RETURN	\$106.76
DERN20230679	08/17/2023	KIMBERLY A REEM	07/20/2023	07/20/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$37.07
DERN20230680	08/17/2023	JUSTIN L JENSEN	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, MCINTIRE, OSAGE, STACYVILLE AND RETURN	\$7.04 \$115.28
DERN20230681	08/17/2023	KIMBERLY A REEM	07/26/2023	07/26/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$40.21
DERN20230682	08/17/2023	BRENDA RHEA SAFRANSKI	07/06/2023	07/06/2023	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$48.86
DERN20230683	08/17/2023	BRENDA RHEA SAFRANSKI	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$10.58 \$50.50
DERN20230684	08/17/2023	BRENDA RHEA SAFRANSKI	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO DENISON AND RETURN	\$6.43 \$123.79
DERN20230685	08/17/2023	BRENDA RHEA SAFRANSKI	07/24/2023	07/24/2023	STAFF TRANSPORTATION DES MOINES TO SHEFFIELD AND RETURN	\$134.27
DERN20230686	08/17/2023	BRENDA RHEA SAFRANSKI	07/07/2023	07/07/2023	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO OMAHA NE, ATLANTIC AND RETURN	\$5.40 \$171.87
DERN20230687	08/17/2023	BRENDA RHEA SAFRANSKI	07/12/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARENGO, SIGOURNEY, WASHINGTON AND RETURN	\$9.51 \$176.19
DERN20230688	08/23/2023	CLARKE SCANLON	07/27/2023	07/27/2023	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	\$224.79
DERN20230689	08/17/2023	JUSTIN L JENSEN	07/01/2023	07/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.57
DERN20230690	08/17/2023	JOHN L HOLLINRAKE	07/18/2023	07/18/2023	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$34.71
DERN20230691	08/17/2023	JOHN L HOLLINRAKE	07/01/2023	07/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DERN20230692	08/17/2023	JOHN L HOLLINRAKE	07/20/2023	07/20/2023	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$36.68
DERN20230693	08/17/2023	JOHN L HOLLINRAKE	07/12/2023	07/12/2023	STAFF TRANSPORTATION ANKENY TO BOONE AND RETURN	\$56.98
DERN20230694	08/17/2023	JOHN L HOLLINRAKE	07/28/2023	07/28/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$25.99 \$170.30
DERN20230695	08/17/2023	CLARKE SCANLON	07/05/2023	07/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61

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DERN20230696	08/09/2023	ERNST,JONI K	06/23/2023	06/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, DES MOINES, GRINNELL, NORWALK, WEBSTER CITY, SAC CITY, SIOUX CITY, MARCUS, ROCK VALLEY, SANBORN, OCHEYEDAN, SPENCER, MALLARD, FONDA, HUMBOLDT, FORT DODGE, MANSON, SIOUX CITY AND RETURN	\$4.99 \$512.77
DERN20230700	08/17/2023	KIMBERLY A REEM	08/01/2023	08/01/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO SOLON, MOUNT VERNON, TIFFIN AND RETURN	\$63.47
DERN20230701	08/07/2023	ERNST,JONI K	05/24/2023	05/30/2023	SENATOR PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, DES MOINES, CARROLL, RED OAK AND RETURN	\$124.32
DERN20230702	08/17/2023	KIMBERLY A REEM	08/04/2023	08/04/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT PLEASANT AND RETURN	\$100.21
DERN20230703	08/07/2023	ERNST,JONI K	07/06/2023	07/10/2023	SENATOR PER DIEM WASHINGTON DC TO BOZEMAN MT, HOUSTON TX, BOZEMANT MT AND RETURN	\$142.74
DERN20230705	08/14/2023	KOLBY RYAN DEWITT	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$9.94 \$74.01
DERN20230706	08/17/2023	KIMBERLY A REEM	08/05/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CENTERVILLE, SIGOURNEY AND RETURN	\$6.72 \$209.60
DERN20230707	08/18/2023	JOHN L HOLLINRAKE	08/03/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, OTTUMWA, KEOSAUQUA, MOUNT PLEASANT, WAPELLO, BURLINGTON, FORT MADISON, FAIRFIELD, OTTUMWA, BLOOMFIELD, CENTERVILLE, SIGOURNEY AND RETURN	\$19.20 \$229.00 \$483.39
DERN20230708	08/25/2023	KIMBERLY A REEM	07/01/2023	07/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.22
DERN20230709	08/17/2023	CLARKE SCANLON	08/05/2023	08/05/2023	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	\$115.28
DERN20230710	08/17/2023	CLARKE SCANLON	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT PLEASANT AND RETURN	\$11.52 \$96.00 \$180.78
DERN20230711	08/25/2023	BRENDA RHEA SAFRANSKI	07/01/2023	07/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.93
DERN20230712	08/28/2023	KIMBERLY A REEM	08/09/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$5.75 \$95.63
DERN20230713	08/28/2023	KOLBY RYAN DEWITT	08/10/2023	08/10/2023	STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, ALGONA AND RETURN	\$200.43
DERN20230714	08/28/2023	EMILY B MCKERN	06/27/2023	06/27/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, GLENWOOD, MALVERN, HAMBURG AND RETURN	\$119.86
DERN20230715	08/28/2023	EMILY B MCKERN	10/27/2022	10/27/2022	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	\$64.37
DERN20230716	08/28/2023	EMILY B MCKERN	10/26/2022	10/26/2022	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO NEBRASKA CITY NE AND RETURN	\$7.73 \$63.75

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DERN20230717	08/25/2023	EMILY B MCKERN	10/25/2022	10/25/2022	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ATLANTIC AND RETURN	\$84.37
DERN20230718	08/28/2023	EMILY B MCKERN	10/20/2022	10/20/2022	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, DES MOINES, RED OAK AND RETURN	\$216.87
DERN20230719	08/28/2023	JUSTIN L JENSEN	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO STEAMBOAT ROCK, ELDORA, GRUNDY CENTER AND RETURN	\$12.15 \$58.95
DERN20230720	08/25/2023	JOHN L HOLLINRAKE	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$13.76 \$57.64
DERN20230721	08/28/2023	JOHN L HOLLINRAKE	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, COUNCIL BLUFFS AND RETURN	\$14.53 \$199.77
DERN20230722	08/25/2023	JOHN L HOLLINRAKE	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	\$12.97 \$71.39
DERN20230723	08/28/2023	JUSTIN L JENSEN	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CONRAD, WAVERLY, CHARLES CITY, CRESCO, LAWLER, DECORAH, WAUKON, SHELL ROCK, BUFFALO CENTER, BRITT AND RETURN	\$11.52 \$127.94 \$400.86
DERN20230724	08/28/2023	JUSTIN L JENSEN	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO ANKENY AND RETURN	\$23.00 \$159.82
DERN20230725	08/25/2023	KIMBERLY A REEM	08/15/2023	08/15/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$35.23
DERN20230726	08/28/2023	MICHELE A BECK	08/01/2023	08/01/2023	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	\$111.35
DERN20230727	08/31/2023	ERNST, JONI K	07/14/2023	07/17/2023	SENATOR PER DIEM WASHINGTON DC TO CEDAR RAPIDS, MANCHESTER, ELKADER, DECORAH, MASON CITY, HAMPTON, IOWA FALLS, RED OAK, OMAHA NE AND RETURN	\$178.72
DERN20230728	08/28/2023	KELSI LENE' DANIELL	08/14/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	\$26.64 \$314.31
DERN20230740	08/30/2023	DUSTIN C VANDE HOEF	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO GUTHRIE CENTER AND RETURN	\$16.37 \$53.84
DERN20230741	08/31/2023	DUSTIN C VANDE HOEF	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CONRAD, WAVERLY, CHARLES CITY, CRESCO, LAWLER, DECORAH, WAUKON, SHELL ROCK, BUFFALO CENTER, BRITT AND RETURN	\$11.76 \$133.49 \$434.26
DERN20230742	09/05/2023	DUSTIN C VANDE HOEF	08/08/2023	08/08/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$52.59
DERN20230743	09/06/2023	DUSTIN C VANDE HOEF	08/01/2023	08/01/2023	STAFF TRANSPORTATION CLIVE TO DOW CITY, MANNING, JEFFERSON AND RETURN	\$149.99
DERN20230744	09/06/2023	DUSTIN C VANDE HOEF	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ARNOLDS PARK AND RETURN	\$8.79 \$241.04

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			START	END		
DERN20230745	09/05/2023	DUSTIN C VANDE HOEF	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$52.40
DERN20230746	09/06/2023	DUSTIN C VANDE HOEF	07/25/2023	07/25/2023	DES MOINES TO MELBOURNE AND RETURN	
					STAFF PER DIEM	\$10.78
					STAFF TRANSPORTATION	\$159.16
DERN20230747	09/06/2023	DUSTIN C VANDE HOEF	07/19/2023	07/19/2023	DES MOINES TO VINTON TO CLIVE	\$71.39
DERN20230748	09/06/2023	DUSTIN C VANDE HOEF	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$157.85
					CLIVE TO EARLY AND RETURN	
DERN20230749	09/05/2023	DUSTIN C VANDE HOEF	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$83.18
					CLIVE TO CRESTON AND RETURN	
DERN20230750	09/05/2023	DUSTIN C VANDE HOEF	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$54.69
					CLIVE TO AMES TO DES MOINES	
DERN20230751	09/06/2023	DUSTIN C VANDE HOEF	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$119.86
					CLIVE TO LAKE CITY AND RETURN	
DERN20230752	09/06/2023	DUSTIN C VANDE HOEF	07/05/2023	07/05/2023	STAFF PER DIEM	\$8.92
					STAFF TRANSPORTATION	\$164.40
					DES MOINES TO IOWA CITY, BELLE PLAINE AND RETURN	
DERN20230753	09/05/2023	DUSTIN C VANDE HOEF	07/01/2023	07/31/2023	STAFF TRANSPORTATION	\$17.68
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20230754	09/06/2023	CLARKE SCANLON	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$153.27
					DES MOINES TO RED OAK AND RETURN	
DERN20230755	09/06/2023	MICHELE A BECK	08/03/2023	08/05/2023	STAFF INCIDENTALS	\$27.48
					STAFF PER DIEM	\$286.45
					STAFF TRANSPORTATION	\$357.63
					DAVENPORT TO KEOSAUQUA, MOUNT PLEASANT, WAPELLO, BURLINGTON, FORT MADISON, FAIRFIELD, OTTUMWA, BLOOMFIELD, CENTERVILLE, SIGOURNEY AND RETURN	
DERN20230756	09/06/2023	MICHELE A BECK	08/09/2023	08/09/2023	STAFF PER DIEM	\$18.60
					STAFF TRANSPORTATION	\$96.94
					DAVENPORT TO BURLINGTON AND RETURN	
DERN20230757	09/06/2023	AARON GOTTESMAN	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$46.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20230758	09/06/2023	ALISON D WHITAKER	08/09/2023	08/11/2023	STAFF TRANSPORTATION	\$189.31
					WASHINGTON DC TO CEDAR RAPIDS AND RETURN	
DERN20230759	09/11/2023	BRENDA RHEA SAFRANSKI	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$152.61
					URBANDALE TO CARROLL, DENISON, HARLAN, AUDUBON, GUTHRIE CENTER AND RETURN	
DERN20230760	09/11/2023	BRENDA RHEA SAFRANSKI	08/06/2023	08/06/2023	STAFF TRANSPORTATION	\$148.03
					DES MOINES TO IOWA CITY AND RETURN	
DERN20230761	09/11/2023	BRENDA RHEA SAFRANSKI	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$168.46
					DES MOINES TO IOWA CITY, KNOXVILLE AND RETURN	
DERN20230762	09/11/2023	KIMBERLY A REEM	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$30.13
					CEDAR RAPIDS TO CORALVILLE AND RETURN	
DERN20230763	09/11/2023	JOHN L HOLLINRAKE	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$47.81
					DES MOINES TO SAINT CHARLES AND RETURN	
DERN20230764	09/11/2023	JOHN L HOLLINRAKE	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$40.61
					ANKENY TO AMES TO DES MOINES	
DERN20230765	09/11/2023	JOHN L HOLLINRAKE	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$37.33
					DES MOINES TO ADEL AND RETURN	

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			START	END		
DERN20230766	09/13/2023	AARON GOTTESMAN	08/15/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	\$53.28 \$582.18 \$1,052.88
DERN20230767	09/07/2023	ALISON D WHITAKER	08/14/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$79.92 \$666.00 \$311.76
DERN20230768	09/11/2023	KIMBERLY A REEM	08/29/2023	08/29/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$40.15
DERN20230769	09/11/2023	KIMBERLY A REEM	08/01/2023	08/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.71
DERN20230770	09/11/2023	KIMBERLY A REEM	08/30/2023	08/30/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$56.33
DERN20230771	09/11/2023	CLARKE SCANLON	08/01/2023	08/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74
DERN20230772	09/13/2023	MECHELLE R PHILIP	08/03/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, KEOSAUQUA, CEDAR RAPIDS AND RETURN	\$21.36 \$251.56 \$177.34
DERN20230773	09/13/2023	KATHERINE R WOOD	08/22/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$39.96 \$495.50 \$230.03
DERN20230774	09/13/2023	LAYNE ELIZABETH GREENWOOD	08/22/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	\$39.96 \$439.98
DERN20230776	09/06/2023	DUSTIN C VANDE HOEF	08/23/2023	08/23/2023	STAFF TRANSPORTATION CLIVE TO BEDFORD TO DES MOINES	\$152.61
DERN20230777	09/11/2023	DUSTIN C VANDE HOEF	08/24/2023	08/24/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$67.46
DERN20230778	09/11/2023	DUSTIN C VANDE HOEF	08/25/2023	08/25/2023	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	\$55.93
DERN20230779	09/11/2023	DUSTIN C VANDE HOEF	08/28/2023	08/28/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.47
DERN20230780	09/12/2023	DUSTIN C VANDE HOEF	08/30/2023	08/30/2023	STAFF TRANSPORTATION DES MOINES TO EDDYVILLE AND RETURN	\$100.21
DERN20230781	09/11/2023	DUSTIN C VANDE HOEF	08/31/2023	08/31/2023	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	\$68.77
DERN20230782	09/11/2023	DUSTIN C VANDE HOEF	08/01/2023	08/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DERN20230783	09/11/2023	BRENDA RHEA SAFRANSKI	08/11/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO FORT DODGE, AMES TO DES MOINES	\$9.85 \$120.38
DERN20230784	09/12/2023	BRENDA RHEA SAFRANSKI	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$6.40 \$68.12
DERN20230785	09/11/2023	BRENDA RHEA SAFRANSKI	08/25/2023	08/25/2023	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	\$84.23

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			START	END		
DERN20230786	09/12/2023	TRENTON P HOEKSTRA	08/08/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMES, DECORAH, DES MOINES, SHELDON, DES MOINES, SHELDON AND RETURN	\$73.28 \$469.00 \$346.94
DERN20230787	09/15/2023	BRENDA RHEA SAFRANSKI	08/01/2023	08/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DERN20230788	09/17/2023	JUSTIN L JENSEN	08/01/2023	08/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.60
DERN20230789	09/17/2023	JUSTIN L JENSEN	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL, TOLEDO AND RETURN	\$11.75 \$91.70
DERN20230790	09/15/2023	JOHN L HOLLINRAKE	08/30/2023	08/30/2023	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$36.02
DERN20230791	09/15/2023	JOHN L HOLLINRAKE	08/31/2023	08/31/2023	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$34.71
DERN20230792	09/18/2023	JOHN L HOLLINRAKE	08/01/2023	08/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.97
DERN20230793	09/14/2023	EMMA F KEISER	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	\$26.64 \$303.96 \$43.95
DERN20230794	09/18/2023	KOLBY RYAN DEWITT	09/06/2023	09/06/2023	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$267.31
DERN20230795	09/18/2023	KIMBERLY A REEM	09/06/2023	09/06/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	\$176.92
DERN20230796	09/18/2023	BRENDA RHEA SAFRANSKI	09/05/2023	09/05/2023	STAFF TRANSPORTATION URBANDALE TO SIOUX CITY AND RETURN	\$256.76
DERN20230797	09/16/2023	BRENDA RHEA SAFRANSKI	09/07/2023	09/07/2023	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$157.20
DERN20230798	09/15/2023	KOLBY RYAN DEWITT	08/01/2023	08/31/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DERN20230807	09/19/2023	JUSTIN L JENSEN	09/06/2023	09/06/2023	STAFF TRANSPORTATION CEDAR FALLS TO DES MOINES AND RETURN	\$165.06
DERN20230808	09/18/2023	CADEN J WATERSTRADT	08/03/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, CEDAR RAPIDS, OTTUMWA, KEOSAUQUA, MOUNT PLEASANT, WAPELLO, BURLINGTON, FORT MADISON, FAIRFIELD, OTTUMWA, BLOOMFIELD, CENTERVILLE, SIGOURNEY, CEDAR RAPIDS, CHICAGO IL AND RETURN	\$21.36 \$320.38
DERN20230826	09/19/2023	BRENDA RHEA SAFRANSKI	09/11/2023	09/11/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, CEDAR RAPIDS, BETTENDORF AND RETURN	\$248.90
DERN20230827	09/20/2023	ERNST,JONI K	08/01/2023	08/28/2023	SENATOR PER DIEM WASHINGTON DC TO OMAHA NE, CEDAR RAPIDS, OTTUMWA, KEOSAUQUA, MOUNT PLEASANT, WAPELLO, BURLINGTON, FORT MADISON, FAIRFIELD, OTTUMWA, BLOOMFIELD, CENTERVILLE, SIGOURNEY, RED OAK, COUNCIL BLUFFS, WATERLOO, CONRAD, WAVERLY, CHARLES CITY, CRESCO, LAWLER, DECORAH, WAUKON, SHELL ROCK, BUFFALO CENTER, BRITT, DES MOINES, RED OAK, DES MOINES, RED OAK, BEDFORD, DES MOINES, WEST DES MOINES, RED OAK AND RETURN	\$607.85
DERN20230828	09/17/2023	ERNST,JONI K	08/28/2023	08/28/2023	SENATOR TRANSPORTATION	\$35.78

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			START	END		
DERN20230829	09/20/2023	BRENDA RHEA SAFRANSKI	09/14/2023	09/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION URBANDALE TO GREENFIELD AND RETURN	\$73.36
DERN20230830	09/22/2023	KOLBY RYAN DEWITT	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPENCER AND RETURN	\$9.94 \$137.55
DERN20230831	09/25/2023	KOLBY RYAN DEWITT	09/16/2023	09/16/2023	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	\$161.13
DERN20230832	09/25/2023	BRENDA RHEA SAFRANSKI	09/16/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO FORT DODGE AND RETURN	\$7.51 \$111.08
DERN20230833	09/26/2023	MICHELE A BECK	09/10/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CEDAR RAPIDS, WASHINGTON DC, CEDAR RAPIDS AND RETURN	\$124.89 \$900.85 \$193.59
DERN20230834	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$768.90
DERN20230835	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$175.90
DERN20230836	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$768.90
DERN20230837	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K REEM CEDAR RAPIDS TO WASHINGTON DC AND RETURN	\$329.80 \$30.00
DERN20230838	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B ROCKWELL OMAHA NE TO WASHINGTON DC AND RETURN	\$759.41 \$30.00
DERN20230839	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M BECK CEDAR RAPIDS TO WASHINGTON DC AND RETURN	\$429.81 \$30.00
DERN20230840	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E KEISER AS FOLLOWS: 8/28 WASHINGTON DC TO OMAHA NE 8/230 DES MOINES TO WASHINGTON DC	\$336.80 \$30.00
DERN20230841	09/26/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A GOTTESMAN DES MOINES TO WASHINGTON DC	\$187.20 \$30.00
DERN20230842	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K WOOD WASHINGTON DC TO DES MOINES AND RETURN	\$413.79 \$30.00
DERN20230843	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/13/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M BRIGHAM WASHINGTON DC TO DES MOINES AND RETURN	\$601.61 \$60.00
DERN20230844	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/05/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M PHILIP WASHINGTON DC TO CEDAR RAPIDS AND RETURN	\$807.81 \$30.00
DERN20230845	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF TRANSPORTATION TICKET FEES	\$413.79 \$30.00

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			START	END		
DERN20230846	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/05/2023	AIRFARE FOR L GREENWOOD WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$506.41 \$30.00
DERN20230847	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	AIRFARE FOR C WATERSTRADT WASHINGTON DC TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$337.60 \$30.00
DERN20230848	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/23/2023	AIRFARE FOR A WHITAKER WASHINGTON DC TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$413.79 \$30.00
DERN20230849	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR T HOEKSTRA WASHINGTON DC TO SIOUX FALLS SD	\$221.20
DERN20230850	09/27/2023	KIMBERLY A REEM	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$16.35 \$92.35
DERN20230851	09/27/2023	KOLBY RYAN DEWITT	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	\$10.69 \$191.26
DERN20230852	09/24/2023	CLARKE SCANLON	09/21/2023	09/21/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$53.05
DERN20230857	09/27/2023	KOLBY RYAN DEWITT	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD, SPIRIT LAKE AND RETURN	\$18.01 \$149.99
DERN20230859	09/25/2023	BRENDA RHEA SAFRANSKI	09/20/2023	09/20/2023	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	\$69.56
DERN20230860	09/25/2023	BRENDA RHEA SAFRANSKI	09/21/2023	09/21/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.16
DERN20230861	09/25/2023	BRENDA RHEA SAFRANSKI	09/22/2023	09/22/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.16
DERN20230862	09/25/2023	CLARKE SCANLON	09/22/2023	09/22/2023	STAFF TRANSPORTATION DES MOINES TO AMES, ALTOONA AND RETURN	\$60.26
DERN20230863	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/23/2023	STAFF TRANSPORTATION TICKET FEES	\$847.39 \$30.00
DERN20230864	09/25/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	AIRFARE FOR M MACKAY WASHINGTON DC TO DES MOINES AND RETURN SENATOR TRANSPORTATION	\$768.90
DERN20230865	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$296.90
DERN20230866	09/27/2023	KIMBERLY A REEM	09/10/2023	09/13/2023	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	\$102.61 \$151.83
DERN20230867	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO DES MOINES	\$206.90
DERN20230868	09/24/2023	ERNST,JONI K	08/01/2023	08/26/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$23.32 \$35.78

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			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA NE, CEDAR RAPIDS, OTTUMWA, KEOSAUQUA, MOUNT PLEASANT, WAPELLO, BURLINGTON, FORT MADISON, FAIRFIELD, OTTUMWA, BLOOMFIELD, CENTERVILLE, SIGOURNEY, RED OAK, COUNCIL BLUFFS, WATERLOO, CONRAD, WAVERLY, CHARLES CITY, CRESCO, LAWLER, DECORAH, WAUKON, SHELL ROCK, BUFFALO CENTER, BRITT, DES MOINES, RED OAK, DES MOINES, RED OAK, BEDFORD, DES MOINES, WEST DES MOINES, RED OAK AND RETURN	
DERN20230869	09/27/2023	JOHN L HOLLINRAKE	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$55.67
DERN20230870	09/27/2023	JOHN L HOLLINRAKE	09/07/2023	09/07/2023	ANKENY TO BOONE AND RETURN	
DERN20230871	09/27/2023	JOHN L HOLLINRAKE	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$36.68
DERN20230872	09/28/2023	JOHN L HOLLINRAKE	09/19/2023	09/19/2023	DES MOINES TO ADEL AND RETURN	
					STAFF TRANSPORTATION	\$49.78
					DES MOINES TO NEWTON AND RETURN	
					STAFF PER DIEM	\$17.96
					STAFF TRANSPORTATION	\$100.87
					DES MOINES TO INDIANOLA, PELLA, CHARITON AND RETURN	
DERN20230873	09/27/2023	JOHN L HOLLINRAKE	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$40.61
DERN20230874	09/27/2023	JOHN L HOLLINRAKE	09/22/2023	09/22/2023	DES MOINES TO AMES TO ANKENY	
DERN20230875	09/27/2023	JOHN L HOLLINRAKE	09/01/2023	09/22/2023	STAFF TRANSPORTATION	\$49.12
DERN20230876	09/27/2023	CLARKE SCANLON	09/01/2023	09/25/2023	ANKENY TO AMES TO DES MOINES	
DERN20230877	09/27/2023	JUSTIN L JENSEN	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$30.78
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$66.15
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$14.43
					STAFF TRANSPORTATION	\$66.81
					CEDAR FALLS TO TAMA AND RETURN	
DERN20230878	09/28/2023	KIMBERLY A REEM	09/23/2023	09/23/2023	STAFF TRANSPORTATION	\$142.79
DERN20230879	09/28/2023	JUSTIN L JENSEN	09/21/2023	09/22/2023	CEDAR RAPIDS TO DECORAH AND RETURN	
					STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$130.00
					STAFF TRANSPORTATION	\$129.69
					CEDAR FALLS TO AMES AND RETURN	
DERN20230880	09/27/2023	KOLBY RYAN DEWITT	09/01/2023	09/25/2023	STAFF TRANSPORTATION	\$57.64
DERN20230882	09/27/2023	KOLBY RYAN DEWITT	09/25/2023	09/25/2023	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$5.54
					STAFF TRANSPORTATION	\$78.60
					SIOUX CITY TO SHELTON AND RETURN	
DERN20230883	09/28/2023	MICHAEL W MACKAY	09/21/2023	09/23/2023	STAFF INCIDENTALS	\$23.52
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	\$134.14
					WASHINGTON DC TO DES MOINES, AMES, DES MOINES AND RETURN	
DERN20230885	09/27/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	SENATOR TRANSPORTATION	\$129.90
DERN20230886	09/27/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20230888	09/28/2023	ERNST, JONI K	09/21/2023	09/25/2023	SENATOR TRANSPORTATION	\$129.90
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
					SENATOR PER DIEM	\$124.32
					WASHINGTON DC TO DES MOINES, AMES, ALTOONA, RED OAK AND RETURN	
DERN20230889	09/27/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION	\$129.90
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	

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			START	END		
DERN20230890	09/29/2023	KIMBERLY A REEM	09/26/2023	09/26/2023	STAFF PER DIEM	\$19.09
					STAFF TRANSPORTATION	\$125.76
					CEDAR RAPIDS TO MONONA, POSTVILLE AND RETURN	
DERN20230891	09/28/2023	KIMBERLY A REEM	09/01/2023	09/20/2023	STAFF TRANSPORTATION	\$64.38
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20230907	09/29/2023	DUSTIN C VANDE HOEF	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$47.81
					DES MOINES TO AMES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$96,632.31
DERN20230392	05/12/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/14/2023	LICENSING FEES	\$104.94
DERN20230582	07/07/2023	CITIBANK - PURCHASE CARD	06/14/2023	06/14/2023	LICENSING FEES	\$104.94
DERN20230583	07/07/2023	CITIBANK - PURCHASE CARD	05/14/2023	05/14/2023	LICENSING FEES	\$104.94
DERN20230634	07/20/2023	VENABLE LLP	02/24/2023	05/05/2023	FINANCIAL DISCLOSURE PREP	\$9,851.00
DERN20230675	07/28/2023	CITIBANK - PURCHASE CARD	07/14/2023	07/14/2023	LICENSING FEES	\$104.94
DERN20230735	08/31/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	LICENSING FEES	\$104.94
DERN20230853	09/25/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	LICENSING FEES	\$104.94
OTHER CONTRACTUAL SERVICES						\$10,480.64
0002838436	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$78.81
DERN20230394	05/24/2023	CITIBANK - PURCHASE CARD	04/24/2023	04/24/2023	AUDIO, VISUAL EQUIPMENT	\$236.98
DERN20230395	05/12/2023	CITIBANK - PURCHASE CARD	04/11/2023	04/11/2023	AUDIO, VISUAL EQUIPMENT	\$28.97
ACQUISITION OF ASSETS						\$187.14

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,800.00	-41,000.00
ORGANIZATION TOTALS	64,500.00	-\$27,800.00	-\$41,000.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$23,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VERDEJO, BRIANNA L			INTERN TO MAY 5	\$1,750.00
		KARASIK, JOSHUA A			INTERN TO MAY 2	\$1,600.00
		NILAND, EMMA K			INTERN TO JUN. 23	\$4,150.00
		SIMATOVICH, RYAN M			INTERN FROM MAY 30 TO JUN. 30	\$1,550.00
		KALDENBERG, LAUREN MAE			INTERN FROM MAY 30 TO JUN. 30	\$1,550.00
		HOWARD, CAMERON ROBERT			INTERN FROM MAY 30 TO JUN. 30	\$1,550.00
		KUETER, KATHERINE M			INTERN FROM MAY 30 TO JUN. 30	\$1,550.00
		STRICKER, ZACHARY J			INTERN FROM MAY 30 TO JUN. 30	\$1,550.00
		CICHY, JADE EMILIE ROSE			INTERN FROM JUL. 5 TO AUG. 11	\$1,850.00
		WOOLSEY, BENJAMIN JAMES			INTERN FROM JUL. 7 TO AUG. 13	\$1,850.00
		JARASHOW, ELLIOT S			INTERN FROM JUL. 5 TO AUG. 11	\$1,850.00
		DREY, STACIA D			INTERN FROM JUL. 5 TO AUG. 11	\$1,850.00
		PATTERMANN, LAUREN P			INTERN FROM JUL. 5 TO AUG. 11	\$1,850.00
		AMAN, DANIEL JACOB			INTERN FROM AUG. 28	\$1,650.00
		LEVITT, RAFI N			INTERN FROM AUG. 28	\$1,650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,800.00
					Net Payroll Expenses	\$27,800.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,622,961.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-165,641.06		
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	5,457,319.94	\$ 0.00	-\$5,457,319.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,600.00		
Net Payroll Expenses		0.00	-33,200.00
ORGANIZATION TOTALS	33,200.00	\$.00	-\$33,200.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,278,551.15
Travel & Transportation of Persons		0.00	-58,751.01
Rent, Communications & Utilities		0.00	-81,636.20
Printing and Reproduction		0.00	-867.80
Other Contractual Services		0.00	-28,276.72
Supplies & Materials		0.00	-97,244.25
Acquisition of Assets		0.00	-5,857.99
ORGANIZATION TOTALS	5,857,218.00	\$ 0.00	-\$5,551,185.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$306,032.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,095,854.67	-5,914,941.15
Travel and Transportation of Persons		-43,102.78	-64,114.66
Rent, Communications and Utilities		-35,457.10	-68,841.09
Printing and Reproduction		-540.50	-667.40
Other Contractual Services		-7,399.97	-14,749.97
Supplies and Materials		-20,903.03	-33,422.03
Acquisition of Assets		-3,469.29	-3,469.29
ORGANIZATION TOTALS	6,120,497.00	-\$3,206,727.34	-\$6,100,205.59
UNEXPENDED BALANCE AS OF 09/30/2023			\$20,291.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKSTEIN, RONALD F			PRESS SECRETARY FROM JUN. 15	\$30,694.40
		WATTS, JOHN W			SENIOR COUNSELOR	\$95,599.92
		GRANNIS, DAVID A			CHIEF OF STAFF TO APR. 9	\$9,226.34
		PALMER, BRENT A			LEGISLATIVE ASSISTANT TO APR. 15	\$8,291.26
		ABAJIAN, SHELLEY H			DISTRICT DIRECTOR	\$59,799.96
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	\$50,349.96
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT TO MAY 19	\$19,758.29
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	\$11,653.00
		WILLIAMS, RYAN C			DISTRICT DIRECTOR	\$66,550.00
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	\$60,841.61
		HULL, CANDICE M			DEPUTY ADMINISTRATIVE DIRECTOR	\$50,333.31
		FOORD, CHESNA A			FIELD REPRESENTATIVE	\$62,949.96
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	\$80,383.28
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	\$64,362.44
		RUSSELL, JAMES A			DIRECTOR OF COMMUNICATIONS	\$83,658.31
		MULLER, PETER J			STATE DIRECTOR	\$89,966.60
		SAULS, JAMES E			CHIEF OF STAFF FROM APR. 8	\$101,925.83
		VADEN, ZACHARY T			SENIOR FIELD REPRESENTATIVE	\$44,099.96
		CHRISTIAN, JEANNETTE L			POLICY ADVISOR	\$54,404.09
		HAWVER PACHTER, FREDA KATHERINE			LEGISLATIVE ASSISTANT TO JUL. 3	\$30,799.50
		BARTISHEVICH, ALEC P			ASSISTANT TO THE LEGISLATIVE DIRECTOR TO AUG. 11	\$31,637.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	\$48,750.00
		GOOSEN, JENNA E			LEGISLATIVE CORRESPONDENT	\$39,850.00
		KLINK, WILLIAM G			ASSISTANT TO THE LEGISLATIVE DIRECTOR	\$38,750.00
		KRAMER, JUSTIN D			DEPUTY PRESS SECRETARY TO JUN. 23	\$18,713.33
		SEGALL, DEANNA C			LEGISLATIVE AIDE	\$49,966.60
		SONG, HYERIM			FIELD REPRESENTATIVE	\$40,100.00
		VAUGHN, ALEXANDER JOSEPH			JUDICIARY AIDE	\$45,333.32
		REISIEH, MEESHA			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 3	\$17,830.51
		SEVILLA, EDWIN A			DIRECTOR OF CONSTITUENT SERVICES FROM SEP. 12	\$5,736.10
		ENRIQUEZ, MARCO A			FIELD REPRESENTATIVE TO JUN. 4	\$15,125.16
		RUBIO, CHRISTIAN R			LEGISLATIVE CORRESPONDENT	\$37,850.00
		VALENTINE, REBEKAH A			ARCHIVIST	\$48,837.45
		HILBERT, LAUREL A			RESEARCH ASSISTANT	\$37,850.00
		FARIA, DOMINIC T			SENIOR FIELD REPRESENTATIVE TO AUG. 11	\$33,160.74
		MONTELEONE, GENEVA M			FIELD REPRESENTATIVE	\$40,100.00
		BORBA, ANDRE J			EXECUTIVE ASSISTANT	\$44,316.64
		GROSSPIETSCH, MEGAN L			SCHEDULER TO JUL. 29	\$36,481.63
		SOMASUNDARAM, NITA S			LEGISLATIVE ASSISTANT FROM JUN. 20	\$31,858.59
		DUMAS, KOBE C			LEGISLATIVE CORRESPONDENT	\$37,850.00
		DUBARD, TAYLOR ALYSSA			LEGISLATIVE CORRESPONDENT	\$39,850.00
		JENSEN, JESSICA RAE			CHIEF COUNSEL TO AUG. 17 AND FROM SEP. 24	\$64,446.67
		BRYAN, IAN B			LEGISLATIVE DIRECTOR	\$83,916.64
		LEA, CHARLES R			LEGISLATIVE CORRESPONDENT TO SEP. 1	\$33,910.93
		KING, ALEXANDRA D			JUDICIARY AIDE	\$37,845.81
		TOLCHINSKY, ZANE G			LEGISLATIVE CORRESPONDENT	\$37,850.00
		LOPEZ, AYALA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE	\$37,349.92
		NADEL, SEAN M			COUNSEL FROM JUL. 16 TO AUG. 15	\$14,937.50
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE	\$40,100.00
		CROWE, SARAH E			CONSTITUENT SERVICES MANAGER TO AUG. 11	\$33,890.17
		MULLIN, SEAN W			LEGISLATIVE ASSISTANT	\$62,299.92
		MAO, MARSHALL			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 14	\$3,729.85
		HUERTA MORA, ANA C			CONSTITUENT SERVICES REPRESENTATIVE	\$36,349.92
		HAYES-WHITE, JOANNE M			NORTHERN CALIFORNIA DIRECTOR	\$83,300.00
		YERBY, XANTHIA Z			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 12	\$8,915.29
		YANKOVICH, SAMUEL G			FIELD REPRESENTATIVE TO JUL. 3	\$18,622.07
		LEONARDINI, DANIEL			LEGISLATIVE ASSISTANT	\$62,299.92
		GONZALEZ, RICARDO A			DEPUTY SCHEDULER	\$39,416.64
		SMITH, ELIZABETH ANNE			STAFF ASSISTANT TO MAY 17	\$8,254.29
		JACKSON, STEPHANIE BARNES			STAFF ASSISTANT FROM SEP. 25	\$2,211.66
		SOSA, MAGALY			STAFF ASSISTANT	\$32,099.92
		RUIZ, CARLOS			STAFF ASSISTANT FROM MAY 24	\$21,605.22
		HAYES, SORAYA MALON			STAFF ASSISTANT TO MAY 17	\$7,933.73
		ANDRADE, XOCHILT			STAFF ASSISTANT FROM MAY 30	\$20,643.55
		HINDS, SOPHIA M			STAFF ASSISTANT FROM SEP. 26	\$2,051.38
		HERNANDEZ, NICHOLAS FIDENCIO			FIELD REPRESENTATIVE	\$32,683.26
		WILLIAMS, WILLIE			STAFF ASSISTANT	\$32,099.92
		PHAM, TAMMY H			LEGISLATIVE CORRESPONDENT	\$37,850.00
		SEILER, WHITNEY A			STAFF ASSISTANT TO APR. 2	\$320.55
		DOWNS, KENNETH F			STAFF ASSISTANT TO JUN. 27	\$13,944.13
		KOSEFF, CHLOE BERNADETTE			LEGISLATIVE ASSISTANT	\$62,524.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREER-GENTIS, MATTHEW D SANCHEZ GONZALEZ, ALBERTO PON, CAMILLE J WHORTON, ELISE MARIE LEVINSON, ROBERT MICHAEL FEDER, GABRIELLE S MAMAN, JACOB A GROENEVELD, NINA TATIANA HAYES, RAYNE RENE BARAJAS, DIEGO ALBERTO GIBSON, TAYLOR PENNY STEELE, SARA E VAN, JEFFREY CURRIE, KATELYN S LEE, CHRISTOPHER M			STAFF ASSISTANT FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE ARCHIVIST ASSISTANT FROM AUG. 30 LEGISLATIVE ASSISTANT FROM APR. 17 STAFF ASSISTANT FROM MAY 22 STAFF ASSISTANT FROM MAY 24 STAFF ASSISTANT FROM MAY 30 STAFF ASSISTANT FROM JUN. 14 STAFF ASSISTANT FROM JUL. 5 JUDICIARY COMMITTEE COUNSEL FROM AUG. 14 STAFF ASSISTANT FROM SEP. 25 STAFF ASSISTANT FROM SEP. 14 STAFF ASSISTANT FROM SEP. 14 PRESS ASSISTANT FROM SEP. 27	\$32,099.92 \$40,100.00 \$35,049.92 \$3,488.88 \$55,005.48 \$21,925.77 \$21,591.61 \$20,643.55 \$18,399.67 \$15,033.85 \$17,569.43 \$2,211.66 \$3,974.71 \$3,974.71 \$1,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,081,985.74
					PERSONNEL BENEFITS	\$13,568.93
					Net Payroll Expenses	\$3,095,554.67
DFEN20230185	04/19/2023	WILLIAMS,RYAN C	03/07/2023	03/07/2023	STAFF TRANSPORTATION EL CAJON TO SANTA ANA AND RETURN	\$145.76
DFEN20230195	04/04/2023	SARAH E CROWE	03/04/2023	03/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$118.06 \$976.52 \$651.40
DFEN20230196	04/03/2023	CHESNA A FOORD	03/08/2023	03/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO PALM SPRINGS, INDIO, PALM DESERT, PALM SPRINGS, COACHELLA AND RETURN	\$27.77 \$177.30 \$206.50
DFEN20230197	04/18/2023	CHESNA A FOORD	03/07/2023	03/07/2023	STAFF TRANSPORTATION LOS ANGELES TO ORANGE, SANTA ANA AND RETURN	\$20.00
DFEN20230210	04/10/2023	WILLIAMS,RYAN C	03/15/2023	03/15/2023	STAFF TRANSPORTATION SAN DIEGO TO CAMP PENDLETON AND RETURN	\$76.89
DFEN20230211	04/13/2023	ALBERTO SANCHEZ GONZALEZ	03/07/2023	03/07/2023	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	\$52.40
DFEN20230213	04/10/2023	ABAJIAN,SHELLY H	03/29/2023	03/29/2023	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$69.43
DFEN20230214	04/12/2023	ABAJIAN,SHELLY H	03/23/2023	03/23/2023	STAFF TRANSPORTATION FRESNO TO VISALIA, THREE RIVERS AND RETURN	\$117.90
DFEN20230215	04/10/2023	CHESNA A FOORD	03/29/2023	03/29/2023	STAFF TRANSPORTATION NEWPORT BEACH TO ORANGE AND RETURN	\$18.34
DFEN20230216	04/14/2023	JEANETTE L CHRISTIAN	03/01/2023	03/29/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$283.31
DFEN20230217	04/10/2023	JEANETTE L CHRISTIAN	02/01/2023	02/28/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.22
DFEN20230218	04/14/2023	JEANETTE L CHRISTIAN	02/03/2023	02/03/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.11 \$122.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230219	04/10/2023	JEANETTE L CHRISTIAN	01/02/2023	01/31/2023	LONG BEACH TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	\$127.04
DFEN20230220	04/19/2023	CHESNA A FOORD	04/05/2023	04/05/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.53
DFEN20230221	05/16/2023	CHLOE BERNADETTE KOSEFF	04/01/2023	04/15/2023	NEWPORT BEACH TO REDLANDS AND RETURN STAFF INCIDENTALS	\$38.04
					STAFF PER DIEM	\$408.74
					STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$768.31
					WASHINGTON DC TO SAN FRANCISCO, SAN JOSE, SACRAMENTO, DAVIS, SAN LUIS OBISPO, VENTURA, SANTA MARIA, SAN JOSE, LOS ANGELES AND RETURN	
DFEN20230222	04/20/2023	JOANNE M HAYES-WHITE	02/07/2023	03/31/2023	STAFF TRANSPORTATION	\$428.37
DFEN20230223	04/21/2023	GENEVA M MONTELEONE	03/26/2023	04/04/2023	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$192.85
					STAFF PER DIEM	\$1,374.20
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$567.81
					CULVER CITY TO LOS ANGELES, WASHINGTON DC, LOS ANGELES AND RETURN	
DFEN20230224	04/21/2023	GENEVA M MONTELEONE	04/06/2023	04/07/2023	STAFF INCIDENTALS	\$25.06
					STAFF PER DIEM	\$200.86
					STAFF TRANSPORTATION	\$229.90
					LOS ANGELES TO PORT HUENEME, SANTA PAULA, SANTA MARIA, SANTA BARBARA AND RETURN	
DFEN20230225	04/20/2023	GENEVA M MONTELEONE	04/10/2023	04/11/2023	STAFF INCIDENTALS	\$27.38
					STAFF PER DIEM	\$220.72
					STAFF TRANSPORTATION	\$175.54
					LOS ANGELES TO SOLVANG, BUELLTON, SIMI VALLEY AND RETURN	
DFEN20230226	04/27/2023	DOMINIC T FARIA	04/10/2023	04/11/2023	STAFF PER DIEM	\$28.93
					STAFF TRANSPORTATION	\$293.89
					SAN FRANCISCO TO ANDERSON, MARYSVILLE AND RETURN	
DFEN20230227	04/18/2023	ABAJIAN, SHELLY H	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$70.74
DFEN20230233	05/09/2023	GENEVA M MONTELEONE	03/15/2023	03/15/2023	FRESNO TO VISALIA, CUTLER AND RETURN STAFF PER DIEM	\$40.00
DFEN20230242	04/19/2023	HYERIM SONG	03/10/2023	03/10/2023	LOS ANGELES TO LOMPOC AND RETURN STAFF TRANSPORTATION	\$2.62
DFEN20230243	04/19/2023	HYERIM SONG	03/13/2023	03/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DFEN20230244	04/19/2023	HYERIM SONG	03/16/2023	03/16/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DFEN20230245	04/19/2023	HYERIM SONG	04/11/2023	04/11/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DFEN20230249	04/19/2023	CHESNA A FOORD	04/13/2023	04/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.24
DFEN20230250	04/20/2023	CHESNA A FOORD	04/14/2023	04/14/2023	NEWPORT BEACH TO IRVINE AND RETURN STAFF TRANSPORTATION	\$6.55
DFEN20230251	04/26/2023	GENEVA M MONTELEONE	04/14/2023	04/14/2023	NEWPORT BEACH TO COSTA MESA AND RETURN STAFF PER DIEM	\$17.14
					STAFF TRANSPORTATION	\$69.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230252	06/06/2023	MARCO A ENRIQUEZ	03/26/2023	04/01/2023	LOS ANGELES TO POINT MUGU NAWC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	\$234.00 \$1,574.80 \$30.00 \$567.81
DFEN20230253	04/19/2023	ABAJIAN,SHELLY H	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$62.88
DFEN20230254	04/20/2023	ABAJIAN,SHELLY H	04/14/2023	04/14/2023	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$78.60
DFEN20230272	04/28/2023	CHESNA A FOORD	04/18/2023	04/18/2023	FRESNO TO CORCORAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.15 \$102.18
DFEN20230273	04/28/2023	GENEVA M MONTELEONE	04/18/2023	04/18/2023	NEWPORT BEACH TO TEMECULA, MURRIETA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$137.55
DFEN20230274	04/26/2023	ABAJIAN,SHELLY H	04/18/2023	04/18/2023	CULVER CITY TO TEMECULA, MURRIETA AND RETURN STAFF TRANSPORTATION	\$78.60
DFEN20230275	04/26/2023	ABAJIAN,SHELLY H	04/19/2023	04/19/2023	FRESNO TO CORCORAN AND RETURN STAFF TRANSPORTATION	\$52.40
DFEN20230277	05/08/2023	ABAJIAN,SHELLY H	04/25/2023	04/25/2023	FRESNO TO HANFORD AND RETURN STAFF TRANSPORTATION	\$78.60
DFEN20230278	05/08/2023	ABAJIAN,SHELLY H	04/27/2023	04/27/2023	FRESNO TO CORCORAN AND RETURN STAFF TRANSPORTATION	\$62.88
DFEN20230279	05/08/2023	ABAJIAN,SHELLY H	04/28/2023	04/28/2023	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$65.50
DFEN20230281	05/09/2023	JOANNE M HAYES-WHITE	04/03/2023	04/27/2023	FRESNO TO VISALIA, HANFORD AND RETURN STAFF TRANSPORTATION	\$273.79
DFEN20230283	05/08/2023	HYERIM SONG	04/19/2023	04/19/2023	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DFEN20230284	05/08/2023	HYERIM SONG	04/25/2023	04/25/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DFEN20230285	05/08/2023	HYERIM SONG	04/26/2023	04/26/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DFEN20230286	05/08/2023	HYERIM SONG	04/28/2023	04/28/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DFEN20230287	05/08/2023	HYERIM SONG	05/01/2023	05/01/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DFEN20230288	05/08/2023	HYERIM SONG	05/02/2023	05/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DFEN20230289	05/10/2023	DOMINIC T FARIA	05/01/2023	05/03/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$160.27
DFEN20230290	05/08/2023	ABAJIAN,SHELLY H	05/03/2023	05/03/2023	SAN FRANCISCO TO LINCOLN, ROSEVILLE AND RETURN STAFF TRANSPORTATION	\$69.43
DFEN20230291	05/08/2023	ABAJIAN,SHELLY H	05/04/2023	05/04/2023	FRESNO TO TULARE AND RETURN STAFF TRANSPORTATION	\$91.70
DFEN20230292	05/19/2023	JOHN W WATTS	04/09/2023	04/14/2023	FRESNO TO MERCED AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.11 \$289.23 \$37.30

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			START	END		
DFEN20230293	07/11/2023	JOHN W WATTS	02/20/2023	02/27/2023	WASHINGTON DC TO SAN FRANCISCO, SACRAMENTO, WILLIAMS, REDDING, TRACY, FRESNO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$64.85 \$852.90 \$18.75 \$1,294.32
DFEN20230299	06/05/2023	GENEVA M MONTELEONE	05/04/2023	05/05/2023	WASHINGTON DC TO SAN DIEGO, EL CENTRO, YUMA AZ, EL CENTRO, SAN DIEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.46 \$238.22 \$229.25
DFEN20230300	05/17/2023	CHESNA A FOORD	05/04/2023	05/04/2023	LOS ANGELES TO SANTA MARIA, LOMPOC, ORCUTT, SANTA YNEZ AND RETURN STAFF TRANSPORTATION	\$6.55
DFEN20230301	05/23/2023	CHESNA A FOORD	05/07/2023	05/08/2023	NEWPORT BEACH TO COSTA MESA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.15 \$183.52 \$208.46
DFEN20230306	05/26/2023	DOMINIC T FARIA	05/11/2023	05/12/2023	NEWPORT BEACH TO PALM SPRINGS, INDIO, BANNING, DESERT HOT SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$102.18
DFEN20230307	05/19/2023	CHESNA A FOORD	05/15/2023	05/15/2023	SAN FRANCISCO TO SANTA CRUZ AND RETURN STAFF TRANSPORTATION	\$22.03
DFEN20230308	06/05/2023	ALBERTO SANCHEZ GONZALEZ	04/28/2023	04/28/2023	NEWPORT BEACH TO SANTA ANA AND RETURN STAFF TRANSPORTATION	\$9.96
DFEN20230309	05/19/2023	ALBERTO SANCHEZ GONZALEZ	04/25/2023	04/25/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DFEN20230310	05/25/2023	ABAJIAN, SHELLY H	05/18/2023	05/18/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$196.50
DFEN20230311	05/25/2023	ABAJIAN, SHELLY H	05/12/2023	05/12/2023	FRESNO TO MORRO BAY AND RETURN STAFF TRANSPORTATION	\$78.60
DFEN20230312	06/06/2023	DOMINIC T FARIA	05/23/2023	05/25/2023	FRESNO TO CORCORAN, STRATFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.86 \$222.21 \$242.35
DFEN20230313	06/23/2023	SAMUEL G YANKOVICH	05/01/2023	05/02/2023	SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$50.39 \$405.00 \$237.11
DFEN20230314	06/05/2023	GENEVA M MONTELEONE	05/17/2023	05/17/2023	SAN FRANCISCO TO YOSEMITE NATIONAL PARK, GROVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.40 \$127.72
DFEN20230315	05/30/2023	GENEVA M MONTELEONE	05/08/2023	05/08/2023	LOS ANGELES TO GOLETA AND RETURN STAFF TRANSPORTATION	\$46.61
DFEN20230316	06/09/2023	JOANNE M HAYES-WHITE	05/17/2023	05/18/2023	LOS ANGELES TO PASADENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.64 \$156.99 \$164.83
					SAN FRANCISCO TO SACRAMENTO AND RETURN	

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DFEN20230317	05/31/2023	JOANNE M HAYES-WHITE	05/01/2023	05/09/2023	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DFEN20230318	06/14/2023	GENEVA M MONTELEONE	05/26/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CAMARILLO AND RETURN	\$12.91 \$60.26
DFEN20230323	06/06/2023	ALBERTO SANCHEZ GONZALEZ	05/17/2023	05/17/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DFEN20230325	06/06/2023	HYERIM SONG	05/25/2023	05/25/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DFEN20230326	06/08/2023	ABAJIAN,SHELLY H	06/01/2023	06/01/2023	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	\$245.62
DFEN20230327	06/07/2023	HYERIM SONG	06/05/2023	06/05/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DFEN20230331	06/22/2023	ABAJIAN,SHELLY H	05/24/2023	05/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BISHOP AND RETURN	\$298.40 \$1,325.00 \$613.08
DFEN20230332	06/15/2023	ABAJIAN,SHELLY H	06/09/2023	06/09/2023	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	\$209.60
DFEN20230333	06/14/2023	ABAJIAN,SHELLY H	06/07/2023	06/07/2023	STAFF TRANSPORTATION FRESNO TO HANFORD, CORCORAN AND RETURN	\$78.60
DFEN20230334	07/10/2023	DOMINIC T FARIA	06/15/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FORT BRAGG AND RETURN	\$15.44 \$118.80 \$267.78
DFEN20230338	06/27/2023	CHESNA A FOORD	06/15/2023	06/15/2023	STAFF TRANSPORTATION NEWPORT BEACH TO COSTA MESA AND RETURN	\$7.86
DFEN20230339	06/27/2023	CHESNA A FOORD	06/13/2023	06/13/2023	STAFF TRANSPORTATION NEWPORT BEACH TO CYPRESS AND RETURN	\$24.89
DFEN20230340	06/27/2023	CHESNA A FOORD	06/02/2023	06/02/2023	STAFF TRANSPORTATION NEWPORT BEACH TO COSTA MESA AND RETURN	\$7.86
DFEN20230341	07/13/2023	JOANNE M HAYES-WHITE	06/07/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	\$123.45 \$841.96 \$30.00 \$1,320.16
DFEN20230342	06/28/2023	ABAJIAN,SHELLY H	06/21/2023	06/21/2023	STAFF TRANSPORTATION FRESNO TO COALINGA AND RETURN	\$94.97
DFEN20230343	06/28/2023	ABAJIAN,SHELLY H	06/16/2023	06/16/2023	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	\$49.12
DFEN20230347	07/13/2023	ALBERTO SANCHEZ GONZALEZ	06/27/2023	06/27/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.39
DFEN20230348	07/13/2023	ALBERTO SANCHEZ GONZALEZ	06/08/2023	06/14/2023	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 6/8 CHULA VISTA; 6/14 EL CAJON	\$60.58
DFEN20230349	07/13/2023	SARAH E CROWE	06/26/2023	06/26/2023	STAFF TRANSPORTATION SAN FRANCISCO TO FAIRFIELD AND RETURN	\$123.29
DFEN20230350	07/13/2023	WILLIAMS,RYAN C	06/14/2023	06/14/2023	STAFF TRANSPORTATION SAN DIEGO TO CALEXICO AND RETURN	\$127.07
DFEN20230351	07/13/2023	HYERIM SONG	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$3.93

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DFEN20230352	07/13/2023	HYERIM SONG	06/15/2023	06/15/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DFEN20230353	07/13/2023	HYERIM SONG	06/16/2023	06/16/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.47
DFEN20230354	07/13/2023	HYERIM SONG	06/28/2023	06/28/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DFEN20230355	07/13/2023	WILLIAMS,RYAN C	05/01/2023	06/30/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.69
DFEN20230357	07/13/2023	HYERIM SONG	06/30/2023	06/30/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DFEN20230365	07/17/2023	JEANETTE L CHRISTIAN	06/01/2023	06/30/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.38
DFEN20230366	07/17/2023	JEANETTE L CHRISTIAN	05/01/2023	05/31/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.93
DFEN20230367	07/17/2023	JEANETTE L CHRISTIAN	04/03/2023	04/28/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.82
DFEN20230370	07/19/2023	DENISE N ALTOUNIAN SAHATDJIAN	06/01/2023	06/01/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.15
DFEN20230371	07/19/2023	CHESNA A FOORD	06/29/2023	06/29/2023	FRESNO TO TURLOCK, STOCKTON AND RETURN STAFF PER DIEM	\$4.75
DFEN20230374	07/26/2023	CHESNA A FOORD	07/05/2023	07/09/2023	STAFF TRANSPORTATION	\$20.96
					NEWPORT BEACH TO ORANGE AND RETURN STAFF INCIDENTALS	\$109.72
					STAFF PER DIEM	\$774.07
DFEN20230375	07/26/2023	CHESNA A FOORD	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$349.51
					NEWPORT BEACH TO WASHINGTON DC AND RETURN	\$10.48
					STAFF TRANSPORTATION	\$61.57
DFEN20230376	07/26/2023	CHESNA A FOORD	07/12/2023	07/12/2023	NEWPORT BEACH TO TUSTIN AND RETURN	\$3.27
DFEN20230377	07/26/2023	CHESNA A FOORD	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$3.27
DFEN20230378	07/26/2023	GENEVA M MONTELEONE	06/05/2023	06/05/2023	NEWPORT BEACH TO IRVINE AND RETURN STAFF PER DIEM	\$23.90
DFEN20230379	07/28/2023	GENEVA M MONTELEONE	07/12/2023	07/13/2023	STAFF TRANSPORTATION	\$132.96
					LOS ANGELES TO GOLETA AND RETURN STAFF INCIDENTALS	\$26.46
					STAFF PER DIEM	\$256.97
DFEN20230380	07/25/2023	DOMINIC T FARIA	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$231.87
					LOS ANGELES TO BURBANK, ORCUTT, LOMPOC AND RETURN	\$14.76
					STAFF PER DIEM	\$117.90
DFEN20230385	08/01/2023	JAMES E SAULS	06/27/2023	07/10/2023	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	\$869.67
DFEN20230386	07/31/2023	GENEVA M MONTELEONE	07/24/2023	07/24/2023	ALEXANDRIA VA TO WASHINGTON DC, LOS ANGELES, SAN DIEGO, LOS ANGELES, LAGUNA HILLS, SAN DIEGO, LAGUNA BEACH, LOS ANGELES, WASHINGTON DC AND RETURN	\$33.33
					STAFF PER DIEM	\$124.24
					STAFF TRANSPORTATION	\$40.61
DFEN20230387	07/31/2023	GENEVA M MONTELEONE	07/19/2023	07/19/2023	LOS ANGELES TO SANTA BARBARA AND RETURN STAFF TRANSPORTATION	\$40.61

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DFEN20230388	07/31/2023	HYERIM SONG	07/19/2023	07/19/2023	LOS ANGELES TO PASADENA AND RETURN STAFF TRANSPORTATION	\$22.27
DFEN20230389	07/31/2023	HYERIM SONG	07/13/2023	07/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DFEN20230390	07/31/2023	HYERIM SONG	07/13/2023	07/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DFEN20230391	07/31/2023	HYERIM SONG	07/12/2023	07/12/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.03
DFEN20230393	08/07/2023	SARAH E CROWE	07/24/2023	07/24/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.88
DFEN20230394	08/16/2023	ROBERT MICHAEL LEVINSON	07/29/2023	08/01/2023	SAN FRANCISCO TO OAKLAND, ALAMEDA, OAKLAND AND RETURN STAFF TRANSPORTATION	\$110.97
DFEN20230396	08/16/2023	HYERIM SONG	07/26/2023	07/26/2023	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$41.92
DFEN20230397	08/15/2023	HYERIM SONG	07/27/2023	07/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DFEN20230398	08/15/2023	CHESNA A FOORD	08/02/2023	08/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.46
					STAFF TRANSPORTATION	\$103.49
					NEWPORT BEACH TO SAN BERNARDINO, REDLANDS, YUCAIPA, HIGHLAND AND RETURN	
DFEN20230399	08/15/2023	CHESNA A FOORD	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$5.24
					IN AND AROUND NEWPORT BEACH	
DFEN20230405	08/16/2023	DENISE N ALTOUNIAN SAHATDJIAN	07/19/2023	07/19/2023	STAFF PER DIEM	\$90.00
					STAFF TRANSPORTATION	\$72.05
					FRESNO TO BAKERSFIELD AND RETURN	
DFEN20230415	08/15/2023	DENISE N ALTOUNIAN SAHATDJIAN	08/07/2023	08/07/2023	STAFF TRANSPORTATION	\$36.68
					FRESNO TO HURON AND RETURN	
DFEN20230417	08/17/2023	HYERIM SONG	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$40.61
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20230424	08/24/2023	DOMINIC T FARIA	08/07/2023	08/10/2023	STAFF INCIDENTALS	\$75.39
					STAFF PER DIEM	\$618.30
					STAFF TRANSPORTATION	\$262.00
					SAN FRANCISCO TO TAHOE CITY AND RETURN	
DFEN20230425	09/14/2023	CHLOE BERNADETTE KOSEFF	08/09/2023	08/17/2023	STAFF INCIDENTALS	\$59.36
					STAFF PER DIEM	\$534.79
					STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$1,062.93
					WASHINGTON DC TO SAN FRANCISCO, NAPA, AMERICAN CANYON, LODI, PALO ALTO, SELMA, MONTEREY, SAN FRANCISCO AND RETURN	
DFEN20230426	08/24/2023	ALBERTO SANCHEZ GONZALEZ	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$28.03
					SAN DIEGO TO CHULA VISTA AND RETURN	
DFEN20230427	08/25/2023	ABAJIAN,SHELLY H	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$137.55
					FRESNO TO CANTUA CREEK, FIREBAUGH AND RETURN	
DFEN20230428	08/25/2023	ABAJIAN,SHELLY H	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$131.00
					FRESNO TO KINGSBURG, CORCORAN AND RETURN	
DFEN20230429	08/24/2023	ABAJIAN,SHELLY H	08/04/2023	08/04/2023	STAFF TRANSPORTATION	\$127.72
					FRESNO TO SEQUOIA NATIONAL PARK, KINGS CANYON NATIONAL PK AND RETURN	
DFEN20230430	08/24/2023	ABAJIAN,SHELLY H	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$62.88

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DFEN20230431	08/24/2023	ABAJIAN, SHELLY H	07/13/2023	07/13/2023	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$70.74
DFEN20230433	09/06/2023	GENEVA M MONTELEONE	08/24/2023	08/24/2023	FRESNO TO TULARE AND RETURN STAFF PER DIEM	\$17.14 \$95.63
DFEN20230434	09/07/2023	HYERIM SONG	08/11/2023	08/11/2023	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	\$23.58
DFEN20230435	09/12/2023	TAMMY H PHAM	08/11/2023	08/23/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$406.72
DFEN20230436	09/15/2023	ALEXIS K SEGAL	08/21/2023	08/27/2023	WASHINGTON DC TO SAN FRANCISCO, SAN JOSE, OAKLAND, VALLEJO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$147.47 \$895.16 \$1,350.06
DFEN20230437	09/07/2023	CHESNA A FOORD	08/23/2023	08/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, LA JOLLA, VENTURA, IMPERIAL BEACH, SAN DIEGO AND RETURN	\$2.62
DFEN20230438	09/08/2023	CHESNA A FOORD	08/22/2023	08/22/2023	STAFF TRANSPORTATION NEWPORT BEACH TO IRVINE AND RETURN	\$100.87
DFEN20230439	09/07/2023	CHESNA A FOORD	08/17/2023	08/17/2023	STAFF TRANSPORTATION NEWPORT BEACH TO LA JOLLA AND RETURN	\$17.03
DFEN20230440	09/07/2023	HYERIM SONG	08/23/2023	08/23/2023	STAFF TRANSPORTATION NEWPORT BEACH TO GARDEN GROVE AND RETURN	\$2.09
DFEN20230442	09/14/2023	JOANNE M HAYES-WHITE	07/31/2023	09/01/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$370.73
DFEN20230443	09/13/2023	ALBERTO SANCHEZ GONZALEZ	08/29/2023	08/29/2023	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.86
DFEN20230444	09/13/2023	ALBERTO SANCHEZ GONZALEZ	08/25/2023	08/25/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.94
DFEN20230445	09/13/2023	ALBERTO SANCHEZ GONZALEZ	08/22/2023	08/22/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.94
DFEN20230447	09/13/2023	WILLIAMS, RYAN C	07/01/2023	08/31/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$284.92
DFEN20230448	09/15/2023	SEAN W MULLIN	08/11/2023	08/27/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$271.35 \$20.00 \$572.66
DFEN20230458	09/13/2023	CHESNA A FOORD	08/30/2023	08/30/2023	WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, SAN DIEGO, IRVINE, SAN DIEGO, SACRAMENTO, BERKELEY, SACRAMENTO AND RETURN STAFF TRANSPORTATION	\$26.72
DFEN20230459	09/13/2023	ALBERTO SANCHEZ GONZALEZ	09/05/2023	09/05/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SANTA ANA AND RETURN	\$17.88
DFEN20230464	09/18/2023	HYERIM SONG	09/13/2023	09/13/2023	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.40
DFEN20230480	09/28/2023	TAYLOR PENNY GIBSON	08/19/2023	08/24/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO AND RETURN	\$70.83 \$749.07 \$18.75 \$534.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230482	09/21/2023	GENEVA M MONTELEONE	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$44.54
DFEN20230483	09/21/2023	GENEVA M MONTELEONE	09/14/2023	09/14/2023	LOS ANGELES TO ARCADIA AND RETURN	
DFEN20230484	09/21/2023	GENEVA M MONTELEONE	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$52.40
					LOS ANGELES TO SIMI VALLEY AND RETURN	
					STAFF PER DIEM	\$13.75
					STAFF TRANSPORTATION	\$68.12
					LOS ANGELES TO OXNARD AND RETURN	
DFEN20230493	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/09/2023	STAFF TRANSPORTATION	\$507.81
DFEN20230494	09/28/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	07/29/2023	AIRFARE FOR C FOORD LOS ANGELES TO WASHINGTON DC AND RETURN	\$1,338.90
DFEN20230496	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/30/2023	STAFF TRANSPORTATION	\$1,247.80
DFEN20230497	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	AIRFARE FOR J SAULS WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$438.90
DFEN20230500	09/27/2023	HYERIM SONG	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$82.53
DFEN20230501	09/27/2023	NICHOLAS FIDENCIO HERNANDEZ	08/24/2023	08/24/2023	AIRFARE FOR J SAULS WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$39.76
DFEN20230502	09/27/2023	NICHOLAS FIDENCIO HERNANDEZ	09/30/2023	09/30/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.60
DFEN20230503	09/27/2023	JEANETTE L CHRISTIAN	07/01/2023	07/31/2023	STAFF TRANSPORTATION	\$97.59
DFEN20230505	09/28/2023	CHESNA A FOORD	09/25/2023	09/25/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.08
					STAFF PER DIEM	\$167.68
					STAFF TRANSPORTATION	
DFEN20230508	09/28/2023	JEANETTE L CHRISTIAN	08/01/2023	08/31/2023	NEWPORT BEACH TO COACHELLA AND RETURN	\$96.42
DFEN20230510	09/29/2023	DENISE N ALTOUNIAN SAHATDJIAN	09/08/2023	09/08/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.48
DFEN20230511	09/28/2023	ABAJIAN,SHELLY H	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$40.61
DFEN20230513	09/29/2023	ABAJIAN,SHELLY H	08/25/2023	08/25/2023	FRESNO TO MODESTO AND RETURN	\$39.30
DFEN20230514	09/29/2023	ABAJIAN,SHELLY H	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$62.88
DFEN20230516	09/29/2023	ABAJIAN,SHELLY H	09/11/2023	09/11/2023	FRESNO TO KERMAN AND RETURN	\$66.15
DFEN20230517	09/28/2023	ABAJIAN,SHELLY H	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$94.97
					FRESNO TO VISALIA AND RETURN	
					STAFF TRANSPORTATION	
					FRESNO TO PARLIER, VISALIA AND RETURN	
					STAFF TRANSPORTATION	
					FRESNO TO SHAVER LAKE, BIG CREEK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,102.78
DFEN20230234	04/24/2023	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	03/03/2023	03/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230235	04/24/2023	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	03/03/2023	03/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230236	04/24/2023	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	03/03/2023	03/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230237	04/24/2023	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	03/03/2023	03/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DFEN20230238	04/24/2023	GOVERNMENT AFFAIRS INSTITUTE, INC. (THE)	03/03/2023	03/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230240	04/24/2023	INTERNET ARCHIVE	03/23/2023	03/23/2023	RECORDS ARCHIVAL	\$2,000.00
DFEN20230456	09/19/2023	READYREFRESH	05/01/2023	05/01/2023	NON-IT OFFICE EQUIP MAINT	\$149.97
OTHER CONTRACTUAL SERVICES						\$7,399.97
0002838327	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$93.80
0002838338	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	-\$37.52
DFEN20230241	04/27/2023	LEIDOS DIGITAL SOLUTIONS INC	03/07/2023	09/30/2023	SOFTWARE LICENSE	\$3,600.61
ACQUISITION OF ASSETS						\$3,469.29

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-72,100.00	-101,500.00
ORGANIZATION TOTALS	101,500.00	-\$72,100.00	-\$101,500.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORTESE, VINCENT PAUL			INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		WHORTON, ELISE MARIE			INTERN FROM MAY 1 TO MAY 4	\$1,200.00
		ORTIZ, ANDREW C			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		HODGE, OLIVIA J			ARCHIVE INTERN TO APR. 2	\$900.00
		MONEYMAKER, MADISON JANE			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		YEGUDIN, GUY			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		NOORI, DONYA			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		YI, JASMINE J			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		MORENO-CHRISTIAN, JULIA B			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		HILL, JACK PIERCE			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		BENITEZ, BRYAN			INTERN FROM MAY 8 TO MAY 12 AND FROM JUN. 27 TO JUL. 1	\$3,000.00
		CORTES, SARA A			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		CIBUZAR, JACK ANDREW			INTERN FROM MAY 8 TO MAY 12	\$1,500.00
		MARGULIES, JESSICA S			INTERN FROM MAY 8 TO MAY 11	\$1,200.00
		WHORTON, ELISE MARIE			INTERN FROM JUL. 29 TO JUL. 29	\$400.00
		FETTIG, ROSEMARIE BOUDJOUK			ARCHIVE INTERN FROM JUN. 20 TO JUN. 24	\$1,500.00
		HERBERGER, KATHRYN EMMA			INTERN FROM JUN. 20 TO JUN. 24	\$1,500.00
		SIMPSON, JESSICA E			ARCHIVE INTERN FROM JUN. 23 TO JUN. 27	\$1,500.00
		RAMER, ELI FRANKLIN			INTERN FROM JUN. 27 TO JUL. 1	\$1,500.00
		TREXLER, CHRISTINA MAY			INTERN FROM JUN. 27 TO JUL. 1	\$1,500.00
		MUELLER, CHRISTINA J.			INTERN FROM JUN. 27 TO JUL. 1	\$1,500.00
		SCHIFF, BAILEY ELIZABETH			LEGISLATIVE INTERN FROM JUN. 27 TO JUL. 1	\$1,500.00
		HOANG, NICOLE VUONG			INTERN FROM JUN. 27 TO JUL. 1	\$1,500.00
		CORDERO, JACQUELINE ANDREA			INTERN FROM JUN. 27 TO JUL. 1	\$1,500.00
		PETERSON, ANDREW T			INTERN FROM JUN. 27 TO JUL. 1	\$1,500.00
		DUARTE, JACOB LEVI			INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		STEELE, SARA E			INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		WYLIE, KATHRYN D			INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		BANKER, SONIA PATEL			SUMMER INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, MARY Y			INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		KEGELMEYER, WILLIAM M			SUMMER INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		RIEKES, JENNIFER ERIN			INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		SOTOUDEH RIAZA, TAHENEH			INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		RODRIGUEZ, PAULINA GISELLE			INTERN FROM AUG. 24 TO AUG. 29	\$1,800.00
		IYER, RHEA L			INTERN FROM SEP. 25 TO SEP. 30	\$3,000.00
		MOUNTS, LAURE LYNNE			LEGISLATIVE INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
		CHRISTMAS, KENNETH C III			INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
		CORONA, EFREN JESUS			INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
		HAROUN, CHRISTY			INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
		SMITH, PAYTON LYNN			INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
		LICON, AGLADDE			INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
		EUSEBIO, FRANCES DZ			INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
		FERRARA, ETHAN J			INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
		CORLEY, RACHEL L			INTERN FROM SEP. 25 TO SEP. 30	\$1,800.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$72,400.00
Net Payroll Expenses						\$72,400.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,729,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,781,764.32	-3,469,577.14
Travel and Transportation of Persons		-89,296.51	-105,540.16
Rent, Communications and Utilities		-21,734.16	-34,763.89
Printing and Reproduction		-120.73	-120.73
Other Contractual Services		-9,156.87	-9,910.07
Supplies and Materials		-18,353.08	-24,676.03
Acquisition of Assets		-69,522.82	-71,862.40
ORGANIZATION TOTALS	3,729,523.00	-\$2,989,948.49	-\$3,716,450.42
UNEXPENDED BALANCE AS OF 09/30/2023			\$13,072.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRYSTA S			DEPUTY CHIEF OF STAFF	\$103,500.00
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR	\$87,999.96
		JENTLESON, ADAM			CHIEF OF STAFF	\$105,999.96
		CABER, KATHI BRUMBAUGH			CONSTITUENT SERVICES DIRECTOR	\$67,999.92
		SMITH, JASON			CHIEF COUNSEL	\$62,666.66
		EASTON, ALLEN R III			LEGISLATIVE DIRECTOR	\$91,749.96
		ST. JOHN, REBECCA C			DIRECTOR OF SCHEDULING	\$85,500.00
		SMITH, CAMERON TARA			MILITARY LEGISLATIVE ASSISTANT	\$53,499.96
		KEILLY, ANNA G			LEGISLATIVE AIDE	\$48,000.00
		LUNDY, NEFETIA Z			SENIOR CONSTITUENT ADVOCATE	\$50,999.94
		SHAFFER, CAROLINE MEE			LEGISLATIVE ASSISTANT	\$54,499.98
		HARNETT, JAMES A			SYSTEMS ADMINISTRATOR	\$55,499.94
		MARR, MADELEINE M			LEGISLATIVE ASSISTANT	\$57,166.64
		GOULD, DEVIN			SENIOR POLICY ADVISOR FROM JUL. 17	\$31,499.99
		AUSTIN, ARIA A			LEGISLATIVE AIDE	\$46,999.98
		SOLDO, CARLILE R			DEPUTY SCHEDULER	\$46,999.98
		BORGAONKAR, NICHOLAS RAJ			LEGISLATIVE ASSISTANT	\$48,499.98
		NEWMAN, CURTIS M			LEGISLATIVE AIDE	\$44,499.96
		DENNIS, ALEXUS C			CONSTITUENT ADVOCATE	\$41,999.94
		TURK, BRYCE M			CONSTITUENT ADVOCATE	\$41,999.94
		BLANCHARD, TRAVIS M			STAFF ASSISTANT	\$41,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIERCE, JOSEPH J JR			STATE DIRECTOR	\$95,499.96
		CALVELLO, JOSEPH A			COMMUNICATIONS DIRECTOR	\$87,999.96
		MUSTION, EMMA M			PRESS AND DIGITAL AIDE	\$50,380.02
		THOMAS, SAMUEL I			SENIOR ADVISOR	\$85,500.00
		HILLS, CHARLES W			LEGISLATIVE AIDE	\$48,000.00
		MAGGIO, BOBBY J JR			SENIOR ADVISOR	\$78,000.00
		GAVIO, NICHOLAS J			PRESS SECRETARY	\$57,999.96
		WILLIAMS, LALAH C			STAFF ASSISTANT	\$42,499.92
		WITHERSPOON, MIKECIA JOIE			EASTERN PENNSYLVANIA REGIONAL DIRECTOR	\$87,999.96
		CASERTANO, ELIZABETH MARIE			WESTERN PENNSYLVANIA REGIONAL DIRECTOR	\$72,999.96
		GUZMAN, ALANA			DIGITAL CREATIVE DIRECTOR	\$60,499.92
		KAUFFMAN, CHRISTINA M			CENTRAL PENNSYLVANIA REGIONAL DIRECTOR	\$72,999.96
		JOSEPH, EMILEE L			DEPUTY STATE DIRECTOR	\$72,999.96
		KING, SELENA N			NORTHWEST REGIONAL REPRESENTATIVE	\$55,500.00
		PESEK, MASON ANDREW			LEGISLATIVE COUNSEL TO MAY 18	\$13,250.00
		MCLAUGHLIN, SABRINA A			REGIONAL REPRESENTATIVE	\$54,499.98
		BORWEGEN, LUKE W			SPECIAL ASSISTANT	\$37,499.94
		RESTREPO, LAURA			ENGAGEMENT LIAISON	\$59,499.96
		MILLER, KURTIS MATTHEW			LEGISLATIVE ASSISTANT	\$38,060.54
		HENDERSON, MITCHEL J			SOUTHWEST PENNSYLVANIA REGIONAL REP	\$50,999.97
		FORGACH, CODY J			NE PA REGIONAL REPRESENTATIVE	\$45,999.96
		COUNTESS, REBECCA K			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$53,499.96
		BOLUDA, SARAH E			SPECIAL ASSISTANT FROM MAY 10	\$35,541.64
		COPELAND, ELLIOT R.			NORTH CENTRAL PA REGIONAL REPRESENTATIVE FROM MAY 30	\$34,166.64
		HUSSAIN, TAJNIA			CONSTITUENT ADVOCATE FROM JUN. 21	\$26,888.88
		CONLEY, JOHN GRIFFIN			CONSTITUENT ADVOCATE FROM JUL. 26	\$21,287.76
		RENEAU, OLIVIA JEANEE			LEGISLATIVE AIDE FROM AUG. 9	\$19,944.42
		FERNANDES, RAISSA JADINE			INTERN FROM SEP. 30 TO SEP. 30	\$128.12
		LIU, WENDY			INTERN FROM SEP. 29 TO SEP. 30	\$429.23
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,729,659.23
					PERSONNEL BENEFITS	\$7,305.12
					Net Payroll Expenses	\$2,736,964.35
DFET20230040	04/25/2023	KATHI BRUMBAUGH CABER	03/05/2023	03/06/2023	STAFF INCIDENTALS	\$14.04
					STAFF PER DIEM	\$156.00
					STAFF TRANSPORTATION	\$220.22
					LEBANON TO ANNAPOLIS MD AND RETURN	
DFET20230058	04/05/2023	MITCHEL J HENDERSON	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$96.41
					PITTSBURGH TO SALEM OH, DARLINGTON, EAST PALESTINE OH AND RETURN	
DFET20230059	04/04/2023	MITCHEL J HENDERSON	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$54.10
					PITTSBURGH TO DARLINGTON AND RETURN	
DFET20230060	04/05/2023	MITCHEL J HENDERSON	03/14/2023	03/14/2023	STAFF TRANSPORTATION	\$54.10
					PITTSBURGH TO DARLINGTON AND RETURN	
DFET20230061	04/06/2023	MITCHEL J HENDERSON	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$54.10
					PITTSBURGH TO DARLINGTON AND RETURN	
DFET20230062	04/05/2023	MITCHEL J HENDERSON	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$94.71
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DFET20230063	04/05/2023	MITCHEL J HENDERSON	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$89.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20230064	04/05/2023	MITCHEL J HENDERSON	03/27/2023	03/27/2023	PITTSBURGH TO HERMITAGE AND RETURN STAFF TRANSPORTATION	\$53.18
DFET20230065	04/13/2023	JAMES A HARNETT	03/28/2023	03/28/2023	PITTSBURGH TO DARLINGTON AND RETURN STAFF TRANSPORTATION	\$23.93
DFET20230078	04/12/2023	MITCHEL J HENDERSON	03/29/2023	03/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DFET20230079	04/13/2023	JAMES A HARNETT	03/29/2023	03/29/2023	PITTSBURGH TO DARLINGTON AND RETURN STAFF TRANSPORTATION	\$86.57
DFET20230082	04/17/2023	JAMES A HARNETT	04/02/2023	04/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$34.98
					STAFF PER DIEM	\$460.64
					STAFF TRANSPORTATION	\$787.45
DFET20230085	04/26/2023	BOBBY J MAGGIO JR	03/30/2023	03/31/2023	WASHINGTON DC TO WILKES BARRE AND RETURN STAFF INCIDENTALS	\$21.32
					STAFF PER DIEM	\$206.60
					STAFF TRANSPORTATION	\$338.43
DFET20230087	04/19/2023	NICHOLAS J GAVIO	04/12/2023	04/12/2023	PITTSBURGH TO BETHESDA MD AND RETURN STAFF TRANSPORTATION	\$37.33
DFET20230088	04/24/2023	LAURA RESTREPO	02/10/2023	02/10/2023	PITTSBURGH TO BESSEMER AND RETURN STAFF TRANSPORTATION	\$155.06
DFET20230089	04/21/2023	LAURA RESTREPO	02/21/2023	02/23/2023	PHILADELPHIA TO YORK AND RETURN STAFF TRANSPORTATION	\$71.78
DFET20230090	04/21/2023	LAURA RESTREPO	02/25/2023	02/25/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.71
DFET20230091	04/24/2023	LAURA RESTREPO	03/02/2023	03/02/2023	NORTH WALES TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$43.75
DFET20230092	04/21/2023	LAURA RESTREPO	03/07/2023	03/08/2023	NORTH WALES TO PERKASIE TO PHILADELPHIA STAFF TRANSPORTATION	\$23.44
DFET20230093	04/21/2023	LAURA RESTREPO	03/13/2023	03/13/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DFET20230100	04/21/2023	LAURA RESTREPO	03/14/2023	03/14/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.32
DFET20230101	05/25/2023	LAURA RESTREPO	03/16/2023	03/16/2023	PHILADELPHIA TO BLUE BELL TO NORTH WALES STAFF TRANSPORTATION	\$123.38
DFET20230102	04/21/2023	LAURA RESTREPO	03/17/2023	03/17/2023	NORTH WALES TO LANCASTER TO PHILADELPHIA STAFF TRANSPORTATION	\$21.15
DFET20230103	04/21/2023	LAURA RESTREPO	03/23/2023	03/23/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DFET20230104	04/21/2023	LAURA RESTREPO	03/29/2023	03/29/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DFET20230105	04/24/2023	LAURA RESTREPO	04/01/2023	04/01/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.04
DFET20230106	04/21/2023	LAURA RESTREPO	04/04/2023	04/06/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.90
DFET20230107	04/24/2023	MITCHEL J HENDERSON	04/06/2023	04/06/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.88
DFET20230108	04/24/2023	MITCHEL J HENDERSON	04/07/2023	04/07/2023	PITTSBURGH TO BEAVER, MONACA AND RETURN STAFF TRANSPORTATION	\$57.50
DFET20230109	04/24/2023	MITCHEL J HENDERSON	04/11/2023	04/11/2023	PITTSBURGH TO ENON VALLEY AND RETURN STAFF TRANSPORTATION	\$97.98

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DFET20230110	04/25/2023	MITCHEL J HENDERSON	04/10/2023	04/10/2023	PITTSBURGH TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$53.71
DFET20230111	05/01/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/13/2023	BELLEVUE TO DARLINGTON AND RETURN STAFF TRANSPORTATION	\$607.81
DFET20230112	04/25/2023	REBECCA K COUNTESS	04/14/2023	04/14/2023	AIRFARE FOR A JENTLESON WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$99.56
DFET20230113	04/26/2023	REBECCA K COUNTESS	04/20/2023	04/20/2023	HARRISBURG TO HESSTON AND RETURN STAFF TRANSPORTATION	\$133.62
DFET20230116	04/25/2023	MITCHEL J HENDERSON	04/20/2023	04/20/2023	HARRISBURG TO ALLENPORT AND RETURN STAFF TRANSPORTATION	\$59.60
DFET20230121	04/28/2023	REBECCA K COUNTESS	04/21/2023	04/21/2023	BELLEVUE TO NORVELT AND RETURN STAFF TRANSPORTATION	\$98.25
DFET20230122	05/22/2023	LUKE W BORWEGEN	03/31/2023	04/03/2023	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF INCIDENTALS	\$69.30
					STAFF PER DIEM	\$616.06
					STAFF TRANSPORTATION	\$381.16
DFET20230125	05/05/2023	JAMES A HARNETT	04/24/2023	04/24/2023	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF PER DIEM	\$88.20
					STAFF TRANSPORTATION	\$131.67
DFET20230127	05/02/2023	NICHOLAS J GAVIO	04/16/2023	04/20/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$359.21
DFET20230129	05/01/2023	SELENA N KING	04/20/2023	04/20/2023	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$72.05
DFET20230131	04/28/2023	JAMES A HARNETT	04/10/2023	04/15/2023	ERIE TO FRANKLIN AND RETURN STAFF INCIDENTALS	\$92.20
					STAFF PER DIEM	\$1,004.36
					STAFF TICKET FEES	\$29.70
					STAFF TRANSPORTATION	\$239.62
DFET20230132	05/09/2023	BOBBY J MAGGIO JR	02/28/2023	02/28/2023	WASHINGTON DC TO PITTSBURGH, BRADDOCK, PITTSBURGH, DARLINGTON, PITTSBURGH AND RETURN STAFF INCIDENTALS	\$15.48
					STAFF PER DIEM	\$258.00
DFET20230133	05/09/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	PITTSBURGH TO BETHESDA MD AND RETURN STAFF TRANSPORTATION	\$283.90
DFET20230134	05/09/2023	SELENA N KING	04/19/2023	04/19/2023	AIRFARE FOR L BORWEGEN WASHINGTON DC TO PITTSBURGH STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$111.35
DFET20230135	05/09/2023	SELENA N KING	04/17/2023	04/17/2023	ERIE TO SHARON AND RETURN STAFF PER DIEM	\$12.00
DFET20230136	05/02/2023	SELENA N KING	04/27/2023	04/27/2023	ERIE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$151.96
DFET20230141	05/04/2023	REBECCA K COUNTESS	05/01/2023	05/01/2023	ERIE TO KANE AND RETURN STAFF TRANSPORTATION	\$66.81
DFET20230142	05/08/2023	MITCHEL J HENDERSON	04/25/2023	04/25/2023	HARRISBURG TO LOYSVILLE AND RETURN STAFF TRANSPORTATION	\$87.77
DFET20230143	05/08/2023	MITCHEL J HENDERSON	04/26/2023	04/26/2023	BELLEVUE TO SALEM OH AND RETURN STAFF TRANSPORTATION	\$49.45
DFET20230144	05/08/2023	MITCHEL J HENDERSON	04/27/2023	04/27/2023	PITTSBURGH TO WASHINGTON AND RETURN STAFF PER DIEM	\$28.06

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					STAFF TRANSPORTATION	\$94.97
					BELLEVUE TO JOHNSTOWN AND RETURN	
DFET20230145	05/05/2023	MITCHEL J HENDERSON	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$81.87
					BELLEVUE TO HIDDEN VALLEY TO PITTSBURGH	
DFET20230146	05/08/2023	MITCHEL J HENDERSON	05/02/2023	05/02/2023	STAFF TRANSPORTATION	\$48.47
					PITTSBURGH TO CABOT TO BELLEVUE	
DFET20230148	05/15/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$662.80
					AIRFARE FOR L BORWEGEN WASHINGTON DC TO PITTSBURGH AND RETURN	
DFET20230150	05/09/2023	MITCHEL J HENDERSON	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$46.37
					PITTSBURGH TO HOOKSTOWN TO BELLEVUE	
DFET20230156	05/18/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION	\$513.90
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20230157	05/18/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION	\$513.90
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20230158	05/18/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$277.90
					AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	
DFET20230159	05/19/2023	CITIBANK - TRAVEL CBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION	\$277.90
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20230161	05/12/2023	MIKECIA JOIE WITHERSPOON	03/09/2023	03/09/2023	STAFF TRANSPORTATION	\$167.02
					PHILADELPHIA TO OLD FORGE, SCRANTON AND RETURN	
DFET20230162	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	STAFF TRANSPORTATION	\$513.90
					AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	
DFET20230167	05/17/2023	REBECCA K COUNTESS	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$197.81
					HARRISBURG TO CHAMBERSBURG, BELLEFONTE AND RETURN	
DFET20230168	05/16/2023	MITCHEL J HENDERSON	05/09/2023	05/09/2023	STAFF TRANSPORTATION	\$86.46
					BELLEVUE TO SALEM OH TO PITTSBURGH	
DFET20230169	05/16/2023	MITCHEL J HENDERSON	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$60.26
					PITTSBURGH TO NEW CASTLE TO BELLEVUE	
DFET20230170	05/16/2023	MITCHEL J HENDERSON	05/12/2023	05/12/2023	STAFF TRANSPORTATION	\$76.63
					BELLEVUE TO BUTLER, NEW CASTLE TO PITTSBURGH	
DFET20230171	05/16/2023	MITCHEL J HENDERSON	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$43.03
					BELLEVUE TO BRADDOCK, MOON TOWNSHIP AND RETURN	
DFET20230174	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$381.98
					AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	
DFET20230175	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$431.98
					AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
DFET20230177	05/22/2023	MITCHEL J HENDERSON	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$24.49
					BELLEVUE TO ALIQUIPPA TO PITTSBURGH	
DFET20230179	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$513.90
					AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	
DFET20230180	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION	\$302.90
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20230182	05/25/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION	\$398.90
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20230188	06/02/2023	MADELEINE M MARR	05/15/2023	05/16/2023	STAFF INCIDENTALS	\$61.27
					STAFF PER DIEM	\$389.00
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$995.11
					WASHINGTON DC TO DENVER CO AND RETURN	

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DFET20230190	05/22/2023	JAMES A HARNETT	05/01/2023	05/01/2023	STAFF TRANSPORTATION	\$11.76
DFET20230191	05/22/2023	JAMES A HARNETT	05/16/2023	05/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.77
DFET20230199	05/30/2023	JAMES A HARNETT	05/17/2023	05/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE AND RETURN	\$140.32 \$423.35 \$783.20
DFET20230200	05/23/2023	MITCHEL J HENDERSON	05/17/2023	05/17/2023	STAFF TRANSPORTATION PITTSBURGH TO DARLINGTON TO BELLEVUE	\$54.69
DFET20230201	05/23/2023	MITCHEL J HENDERSON	05/19/2023	05/19/2023	STAFF TRANSPORTATION BELLEVUE TO JOHNSTOWN AND RETURN	\$94.97
DFET20230202	05/23/2023	MITCHEL J HENDERSON	05/21/2023	05/21/2023	STAFF TRANSPORTATION BELLEVUE TO DUNBAR AND RETURN	\$79.25
DFET20230203	05/23/2023	CODY J FORGACH	05/18/2023	05/18/2023	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG AND RETURN	\$57.90
DFET20230204	05/30/2023	SABRINA A MCLAUGHLIN	02/24/2023	03/21/2023	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 2/24 ALLENTOWN, TREXLERTOWN; 2/28 EASTON; 3/1, 16 READING; 3/7 ALLENTOWN; 3/8 WEATHERLY; 3/9, 14, 21 BETHLEHEM; 3/17 ALLENTOWN, BETHLEHEM	\$678.43
DFET20230205	05/26/2023	SABRINA A MCLAUGHLIN	03/24/2023	04/19/2023	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 3/24, 4/14 ALLENTOWN; 3 /28 BETHLEHEM; 3/30 CENTER VALLEY; 3/31, 4/13 READING; 4/4 EASTON; 4/5 SHELANDOAH; 4/15 NORTHAMPTON; 4/19 WHITEHALL, COPLAY	\$605.41
DFET20230207	05/30/2023	SABRINA A MCLAUGHLIN	04/20/2023	05/19/2023	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 4/20 KUTZTOWN; 4/27 TEMPLE, ALLENTOWN; 4/28 HAMBURG, POTTSVILLE; 5/2 BARNESVILLE; 5/4, 9 ALLENTOWN; 5/10 DRUMS; 5/11 READING; 5/19 WHITEHALL	\$467.66
DFET20230212	05/24/2023	LAURA RESTREPO	04/08/2023	04/08/2023	STAFF TRANSPORTATION NORTH WALES TO ALLENTOWN AND RETURN	\$64.97
DFET20230213	05/25/2023	LAURA RESTREPO	04/11/2023	04/11/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.69
DFET20230214	05/26/2023	LAURA RESTREPO	04/13/2023	04/13/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH WALES TO READING AND RETURN	\$20.01 \$95.76
DFET20230215	05/25/2023	LAURA RESTREPO	04/14/2023	04/14/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.19
DFET20230216	05/26/2023	REBECCA K COUNTESS	05/19/2023	05/19/2023	STAFF TRANSPORTATION HARRISBURG TO WESTFIELD AND RETURN	\$237.11
DFET20230217	05/26/2023	REBECCA K COUNTESS	05/22/2023	05/22/2023	STAFF TRANSPORTATION HARRISBURG TO BEDFORD AND RETURN	\$158.51
DFET20230218	05/30/2023	REBECCA K COUNTESS	05/23/2023	05/23/2023	STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	\$124.45
DFET20230219	06/01/2023	CODY J FORGACH	05/24/2023	05/24/2023	STAFF TRANSPORTATION WILKES BARRE TO HONESDALE AND RETURN	\$65.36
DFET20230220	06/01/2023	MITCHEL J HENDERSON	05/24/2023	05/24/2023	STAFF TRANSPORTATION BELLEVUE TO MONONGAHELA, HOOKSTOWN TO PITTSBURGH	\$79.25
DFET20230221	06/01/2023	MITCHEL J HENDERSON	05/23/2023	05/23/2023	STAFF TRANSPORTATION BELLEVUE TO BRADDOCK, MOON TOWNSHIP, DUNBAR TO PITTSBURGH	\$116.59
DFET20230222	06/01/2023	MITCHEL J HENDERSON	05/18/2023	05/18/2023	STAFF TRANSPORTATION BELLEVUE TO MOON TOWNSHIP, BRADDOCK AND RETURN	\$43.09

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DFET20230223	06/01/2023	REBECCA K COUNTESS	05/25/2023	05/25/2023	STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN AND RETURN	\$107.42
DFET20230224	06/01/2023	MIKECIA JOIE WITHERSPOON	05/24/2023	05/24/2023	STAFF TRANSPORTATION PHILADELPHIA TO EASTON AND RETURN	\$51.54
DFET20230225	06/08/2023	LUKE W BORWEGEN	04/10/2023	04/14/2023	STAFF INCIDENTALS	\$69.44
					STAFF PER DIEM	\$589.66
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$541.53
DFET20230226	06/02/2023	ELIZABETH MARIE CASERTANO	01/20/2023	01/20/2023	STAFF TRANSPORTATION ALLISON PARK TO JOHNSTOWN AND RETURN	\$100.87
DFET20230227	06/02/2023	ELIZABETH MARIE CASERTANO	02/07/2023	02/07/2023	STAFF TRANSPORTATION ALLISON PARK TO YOUNGWOOD TO PITTSBURGH	\$58.95
DFET20230228	06/02/2023	ELIZABETH MARIE CASERTANO	02/15/2023	02/15/2023	STAFF TRANSPORTATION ALLISON PARK TO EAST PALESTINE OH AND RETURN	\$65.50
DFET20230229	06/05/2023	ELIZABETH MARIE CASERTANO	02/16/2023	02/16/2023	STAFF TRANSPORTATION PITTSBURGH TO EAST PALESTINE OH AND RETURN	\$62.88
DFET20230231	06/05/2023	ELIZABETH MARIE CASERTANO	03/24/2023	03/24/2023	STAFF TRANSPORTATION ALLISON PARK TO BEAVER FALLS AND RETURN	\$52.40
DFET20230233	06/05/2023	ELIZABETH MARIE CASERTANO	03/27/2023	03/27/2023	STAFF TRANSPORTATION ALLISON PARK TO DARLINGTON AND RETURN	\$28.16
DFET20230234	06/05/2023	ELIZABETH MARIE CASERTANO	03/27/2023	03/27/2023	STAFF TRANSPORTATION ALLISON PARK TO ENON VALLEY AND RETURN	\$28.82
DFET20230236	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	\$298.90
DFET20230237	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PHILADELPHIA TO PITTSBURGH	\$548.90
DFET20230238	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$278.90
DFET20230239	06/06/2023	REBECCA K COUNTESS	06/01/2023	06/01/2023	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG, NEW BLOOMFIELD, NEWPORT AND RETURN	\$111.35
DFET20230240	07/20/2023	SAMUEL I THOMAS	01/09/2023	01/10/2023	STAFF INCIDENTALS	\$32.49
					STAFF PER DIEM	\$264.74
					STAFF TRANSPORTATION WYNNEWOOD TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	\$310.95
DFET20230241	07/20/2023	SAMUEL I THOMAS	01/22/2023	01/24/2023	STAFF INCIDENTALS	\$56.22
					STAFF PER DIEM	\$506.75
					STAFF TRANSPORTATION WYNNEWOOD TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	\$256.14
DFET20230242	06/15/2023	SAMUEL I THOMAS	01/31/2023	01/31/2023	STAFF PER DIEM	\$24.34
					STAFF TRANSPORTATION WYNNEWOOD TO HARRISBURG AND RETURN	\$132.96
DFET20230243	06/15/2023	SAMUEL I THOMAS	03/29/2023	03/30/2023	STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$223.32
					STAFF TRANSPORTATION WYNNEWOOD TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	\$955.58
DFET20230244	06/16/2023	JAMES A HARNETT	05/30/2023	06/01/2023	STAFF INCIDENTALS	\$46.43
					STAFF PER DIEM	\$453.88

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					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$256.02
DFET20230245	06/08/2023	JAMES A HARNETT	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$12.49
DFET20230246	06/06/2023	SABRINA A MCLAUGHLIN	05/23/2023	06/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.43
DFET20230248	06/13/2023	CHRISTINA M KAUFFMAN	01/17/2023	01/17/2023	MINERSVILLE TO THE FOLLOWING AND RETURN: 5/23 POTTSVILLE; 5/24 BETHLEHEM, EASTON; 5/25 ALLENTOWN; 5/31 MCADOO; 6/1 BETHLEHEM	\$72.68
DFET20230249	06/06/2023	CHRISTINA M KAUFFMAN	01/20/2023	01/20/2023	STAFF TRANSPORTATION YORK TO HARRISBURG AND RETURN	\$7.20
DFET20230251	06/06/2023	CHRISTINA M KAUFFMAN	03/02/2023	03/02/2023	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$49.78
DFET20230252	06/06/2023	CHRISTINA M KAUFFMAN	03/16/2023	03/16/2023	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$51.09
DFET20230253	06/06/2023	CHRISTINA M KAUFFMAN	03/23/2023	03/23/2023	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$53.05
DFET20230254	06/23/2023	ARIA A AUSTIN	04/10/2023	04/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO QUARRYVILLE, NOTTINGHAM, PEACH BOTTOM AND RETURN	\$165.78
DFET20230255	06/06/2023	ELIZABETH MARIE CASERTANO	01/03/2023	01/04/2023	STAFF TRANSPORTATION ALLISON PARK TO WASHINGTON DC AND RETURN	\$164.40
DFET20230257	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PHILADELPHIA TO PITTSBURGH	\$454.90
DFET20230258	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$278.90
DFET20230259	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	\$298.90
DFET20230260	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO PHILADELPHIA	\$479.90
DFET20230261	06/20/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO PHILADELPHIA	\$573.90
DFET20230262	06/08/2023	ELLIOT R. COPELAND	06/02/2023	06/02/2023	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DFET20230263	06/20/2023	KURTIS MATTHEW MILLER	05/23/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$34.16 \$311.76 \$621.50
DFET20230266	06/09/2023	SELENA N KING	06/01/2023	06/01/2023	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	\$30.13
DFET20230267	06/20/2023	JOHN FETTERMAN	05/09/2023	05/09/2023	SENATOR TRANSPORTATION BRADDOCK TO PITTSBURGH	\$64.31
DFET20230268	06/12/2023	NICHOLAS J GAVIO	05/04/2023	05/04/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$115.94
DFET20230269	06/20/2023	BRYCE M TURK	06/01/2023	06/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, ST LOUIS MO, PHILADELPHIA AND RETURN	\$48.86 \$329.50 \$40.00 \$709.03
DFET20230270	06/20/2023	LUKE W BORWEGEN	04/16/2023	04/17/2023	STAFF INCIDENTALS	\$17.36

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			START	END		
DFET20230272	06/22/2023	LUKE W BORWEGEN	04/24/2023	04/25/2023	STAFF PER DIEM	\$124.00
					STAFF TRANSPORTATION WASHINGTON DC TO BRADDOCK, HOMESTEAD AND RETURN	\$299.98
DFET20230272	06/22/2023	LUKE W BORWEGEN	04/24/2023	04/25/2023	STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$150.40
DFET20230273	06/08/2023	LUKE W BORWEGEN	04/28/2023	04/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$185.48
					STAFF TRANSPORTATION	\$124.96
DFET20230274	06/08/2023	LUKE W BORWEGEN	05/31/2023	05/31/2023	WASHINGTON DC TO YORK AND RETURN	\$124.96
DFET20230275	06/08/2023	LUKE W BORWEGEN	05/23/2023	05/23/2023	STAFF TRANSPORTATION	\$183.00
DFET20230276	06/08/2023	LUKE W BORWEGEN	05/15/2023	05/15/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN	\$56.06
DFET20230278	06/22/2023	LUKE W BORWEGEN	06/01/2023	06/03/2023	WASHINGTON DC TO BALTIMORE MD AND RETURN	\$43.12
					STAFF INCIDENTALS	\$325.12
DFET20230279	06/09/2023	LUKE W BORWEGEN	06/05/2023	06/06/2023	STAFF PER DIEM	\$313.87
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$176.84
DFET20230280	06/27/2023	JOSEPH J PIERCE JR	01/16/2023	01/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$28.82
					STAFF INCIDENTALS	\$312.00
DFET20230281	06/14/2023	CODY J FORGACH	06/07/2023	06/07/2023	STAFF PER DIEM	\$38.12
					PHILADELPHIA TO HARRISBURG, LANCASTER AND RETURN	
DFET20230282	06/23/2023	MITCHEL J HENDERSON	05/31/2023	06/02/2023	STAFF TRANSPORTATION WILKES BARRE TO CLARKS SUMMIT AND RETURN	\$20.68
					STAFF INCIDENTALS	\$187.88
DFET20230283	06/22/2023	MITCHEL J HENDERSON	06/06/2023	06/06/2023	STAFF PER DIEM	\$103.49
					STAFF TRANSPORTATION BELLEVUE TO JOHNSTOWN AND RETURN	\$19.00
DFET20230284	06/13/2023	REBECCA K COUNTESS	06/09/2023	06/09/2023	STAFF PER DIEM	\$87.77
					STAFF TRANSPORTATION BELLEVUE TO SALEM OH AND RETURN	\$66.81
DFET20230285	07/10/2023	LAURA RESTREPO	04/20/2023	04/21/2023	STAFF TRANSPORTATION HARRISBURG TO MIFFLINTOWN AND RETURN	\$16.25
					STAFF INCIDENTALS	\$199.91
DFET20230286	06/13/2023	LAURA RESTREPO	04/22/2023	04/22/2023	STAFF PER DIEM	\$784.58
					STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	\$39.44
DFET20230287	06/16/2023	LAURA RESTREPO	05/02/2023	05/02/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.88
					STAFF PER DIEM	\$193.86
DFET20230288	06/20/2023	LAURA RESTREPO	05/04/2023	05/04/2023	STAFF TRANSPORTATION NORTH WALES TO HARRISBURG AND RETURN	\$12.57
					STAFF PER DIEM	\$118.64
DFET20230289	06/13/2023	LAURA RESTREPO	05/10/2023	05/10/2023	STAFF TRANSPORTATION NORTH WALES TO HAZLETON AND RETURN	\$26.20
					STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.60
DFET20230290	06/14/2023	LAURA RESTREPO	05/19/2023	05/19/2023	STAFF TRANSPORTATION	

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DFET20230291	06/13/2023	LAURA RESTREPO	05/20/2023	05/20/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DFET20230292	06/23/2023	ADAM JENTLESON	04/11/2023	04/13/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$34.72
					STAFF PER DIEM	\$269.99
					STAFF TRANSPORTATION	\$423.59
DFET20230293	06/23/2023	NICHOLAS J GAVIO	05/09/2023	05/11/2023	WASHINGTON DC TO PITTSBURGH AND RETURN	\$55.15
DFET20230294	06/16/2023	NICHOLAS J GAVIO	05/15/2023	05/21/2023	PITTSBURGH TO WASHINGTON DC AND RETURN	\$322.26
DFET20230296	06/21/2023	NICHOLAS J GAVIO	05/31/2023	06/02/2023	STAFF TRANSPORTATION	\$30.00
DFET20230300	06/15/2023	MIKECIA JOIE WITHERSPOON	05/27/2023	06/10/2023	PITTSBURGH TO WASHINGTON DC AND RETURN	\$67.06
					STAFF TRANSPORTATION	
					PHILADELPHIA TO THE FOLLOWING AND RETURN: 5/27 MEDIA; 6/10 PHOENIXVILLE	
DFET20230304	06/20/2023	CODY J FORGACH	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$70.34
DFET20230305	06/20/2023	REBECCA K COUNTESS	06/15/2023	06/15/2023	WILKES BARRE TO LAPORTE AND RETURN	\$95.63
DFET20230306	06/21/2023	MITCHEL J HENDERSON	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$78.60
DFET20230313	06/23/2023	SABRINA A MCLAUGHLIN	06/05/2023	06/16/2023	HARRISBURG TO WAYNESBORO AND RETURN	\$124.38
					PITTSBURGH TO INDIANA TO BELLEVUE	
					STAFF TRANSPORTATION	
					MINERSVILLE TO THE FOLLOWING AND RETURN: 6/5 ORWIGSBURG, EASTON; 6/6, 14 ALLENTOWN; 6/15 ALLENTOWN, FOGELSVILLE; 6/16 ALLENTOWN, FOGELSVILLE, HAMBURG	
DFET20230315	06/27/2023	MITCHEL J HENDERSON	06/17/2023	06/17/2023	STAFF TRANSPORTATION	\$86.19
					BELLEVUE TO THE FOLLOWING AND RETURN: BRADDOCK, MOON TOWNSHIP; MOON TOWNSHIP, BRADDOCK	
DFET20230316	06/27/2023	MITCHEL J HENDERSON	06/19/2023	06/19/2023	STAFF TRANSPORTATION	\$82.53
DFET20230318	06/28/2023	ELIZABETH MARIE CASERTANO	01/03/2023	01/04/2023	BELLEVUE TO INDIANA AND RETURN	\$39.47
					STAFF INCIDENTALS	\$264.00
					STAFF PER DIEM	\$63.00
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP ALLISON PARK TO WASHINGTON DC AND RETURN	
DFET20230321	06/28/2023	CODY J FORGACH	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$61.57
DFET20230322	06/28/2023	CODY J FORGACH	06/23/2023	06/23/2023	WILKES BARRE TO STROUDSBURG TO MOUNTAIN TOP	\$26.85
DFET20230323	06/29/2023	SELENA N KING	06/17/2023	06/17/2023	STAFF TRANSPORTATION	\$116.59
DFET20230324	06/29/2023	REBECCA K COUNTESS	06/23/2023	06/23/2023	WILKES BARRE TO SCRANTON AND RETURN	\$199.77
DFET20230325	06/29/2023	ELLIOT R. COPELAND	06/24/2023	06/24/2023	STAFF TRANSPORTATION	\$72.27
					STAFF PER DIEM	\$126.28
					STATE COLLEGE TO WELLSBORO AND RETURN	
DFET20230329	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/17/2023	STAFF TRANSPORTATION	\$479.90
DFET20230331	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/17/2023	AIRFARE FOR N GAVIO PHILADELPHIA TO PITTSBURGH	\$573.90
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN FETTERMAN PHILADELPHIA TO PITTSBURGH	

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			START	END		
DFET20230334	06/28/2023	BOBBY J MAGGIO JR	06/21/2023	06/21/2023	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$74.67
DFET20230335	07/10/2023	MITCHEL J HENDERSON	06/26/2023	06/26/2023	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE TO BELLEVUE	\$78.60
DFET20230336	07/10/2023	ELLIOT R. COPELAND	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO RENOVO, BELLEFONTE AND RETURN	\$23.48 \$86.46
DFET20230337	07/07/2023	CODY J FORGACH	06/28/2023	06/28/2023	STAFF TRANSPORTATION WILKES BARRE TO KINGSLEY AND RETURN	\$69.43
DFET20230338	07/12/2023	JAMES A HARNETT	06/25/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE, HARRISBURG AND RETURN	\$105.51 \$638.33 \$385.87
DFET20230339	07/14/2023	TAJNIA HUSSAIN	06/20/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$38.61 \$436.69 \$70.00
DFET20230340	07/10/2023	NICHOLAS RAJ BORGAONKAR	06/27/2023	06/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, COATESVILLE AND RETURN	\$122.61
DFET20230341	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO PHILADELPHIA	\$1,915.90
DFET20230342	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/17/2023	06/17/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO PHILADELPHIA	\$479.90
DFET20230343	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	\$398.90
DFET20230344	07/14/2023	MADELEINE M MARR	06/26/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	\$100.18 \$820.61 \$177.90
DFET20230345	07/20/2023	SABRINA A MCLAUGHLIN	06/21/2023	06/30/2023	STAFF TRANSPORTATION BETHLEHEM TO THE FOLLOWING AND RETURN: 6/21 HELLERTOWN; 6/22, 27 ALLENTOWN; 6/30 HAMBURG; 6/30 INTERDEPARTMENTAL TRANSPORTATION	\$107.95
DFET20230346	07/13/2023	KATHI BRUMBAUGH CABER	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ELIZABETHTOWN, PHILADELPHIA, ELIZABETHTOWN AND RETURN	\$21.77 \$85.41
DFET20230347	07/18/2023	KATHI BRUMBAUGH CABER	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ABINGTON AND RETURN	\$13.03 \$137.06
DFET20230348	07/17/2023	KATHI BRUMBAUGH CABER	05/31/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JOHNSTOWN TO LEBANON	\$179.37 \$495.00 \$229.07
DFET20230349	07/14/2023	KATHI BRUMBAUGH CABER	06/27/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH TO LEBANON	\$17.36 \$203.56 \$340.83
DFET20230350	07/13/2023	KATHI BRUMBAUGH CABER	06/30/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ELIZABETH, PHILADELPHIA, ELIZABETH AND RETURN	\$36.04 \$123.51

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DFET20230351	07/12/2023	MITCHEL J HENDERSON	06/28/2023	06/28/2023	STAFF TRANSPORTATION BELLEVUE TO GREENSBURG AND RETURN	\$42.31
DFET20230352	07/13/2023	MITCHEL J HENDERSON	06/29/2023	06/29/2023	STAFF TRANSPORTATION BELLEVUE TO WASHINGTON, BEAVER FALLS AND RETURN	\$85.15
DFET20230353	07/13/2023	MITCHEL J HENDERSON	06/30/2023	06/30/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.04
DFET20230355	07/14/2023	ELLIOT R. COPELAND	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO DANVILLE AND RETURN	\$25.00 \$110.69
DFET20230360	07/18/2023	MITCHEL J HENDERSON	07/06/2023	07/06/2023	STAFF TRANSPORTATION BELLEVUE TO MURRYSVILLE TO PITTSBURGH	\$28.42
DFET20230361	07/18/2023	MITCHEL J HENDERSON	07/07/2023	07/07/2023	STAFF TRANSPORTATION BELLEVUE TO FREEPORT TO PITTSBURGH	\$38.05
DFET20230362	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$421.90
DFET20230363	07/19/2023	LUKE W BORWEGEN	07/05/2023	07/05/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN	\$196.48
DFET20230364	07/19/2023	LUKE W BORWEGEN	07/06/2023	07/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN	\$196.48
DFET20230365	07/19/2023	LUKE W BORWEGEN	07/07/2023	07/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN	\$196.48
DFET20230368	07/21/2023	JAMES A HARNETT	07/05/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$186.39 \$610.45 \$526.90
DFET20230369	07/26/2023	NICHOLAS J GAVIO	06/05/2023	06/15/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$235.49
DFET20230370	07/19/2023	LUKE W BORWEGEN	06/07/2023	06/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	\$124.44
DFET20230371	07/19/2023	LUKE W BORWEGEN	06/15/2023	06/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	\$124.44
DFET20230372	07/19/2023	LUKE W BORWEGEN	06/16/2023	06/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$175.54
DFET20230375	07/19/2023	ELLIOT R. COPELAND	07/11/2023	07/11/2023	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.03
DFET20230379	07/19/2023	MITCHEL J HENDERSON	07/10/2023	07/10/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.31
DFET20230380	07/20/2023	MITCHEL J HENDERSON	07/11/2023	07/11/2023	STAFF TRANSPORTATION BELLEVUE TO SOMERSET, GREENSBURG AND RETURN	\$102.18
DFET20230381	07/19/2023	BOBBY J MAGGIO JR	06/29/2023	06/29/2023	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, SOUTH PARK AND RETURN	\$58.95
DFET20230382	07/20/2023	LUKE W BORWEGEN	06/20/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	\$10.78 \$98.00 \$125.76
DFET20230383	07/24/2023	LUKE W BORWEGEN	07/10/2023	07/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	\$55.02
DFET20230384	07/20/2023	LUKE W BORWEGEN	07/10/2023	07/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.24 \$147.60 \$125.75

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DFET20230385	07/20/2023	LUKE W BORWEGEN	07/11/2023	07/12/2023	WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.78 \$98.00 \$127.71
DFET20230386	07/20/2023	LAURA RESTREPO	05/30/2023	05/30/2023	WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	\$166.57
DFET20230387	07/20/2023	LAURA RESTREPO	06/01/2023	06/01/2023	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$59.62
DFET20230388	07/20/2023	LAURA RESTREPO	06/04/2023	06/04/2023	PHILADELPHIA TO WEST CHESTER, NORRISTOWN, COLLEGEVILLE TO NORTH WALES STAFF TRANSPORTATION	\$12.44
DFET20230389	07/20/2023	LAURA RESTREPO	06/10/2023	06/10/2023	NORTH WALES TO NORRISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.00 \$114.43
DFET20230390	07/20/2023	LAURA RESTREPO	06/13/2023	06/13/2023	NORTH WALES TO HAZLETON AND RETURN STAFF TRANSPORTATION	\$71.70
DFET20230391	07/20/2023	LAURA RESTREPO	06/14/2023	06/14/2023	PHILADELPHIA TO KENNETT SQUARE TO NORTH WALES STAFF TRANSPORTATION	\$49.08
DFET20230392	07/20/2023	LAURA RESTREPO	06/15/2023	06/15/2023	PHILADELPHIA TO YARDLEY, AMBLER, FORT WASHINGTON TO NORTH WALES STAFF TRANSPORTATION	\$60.18
DFET20230393	07/20/2023	LAURA RESTREPO	06/21/2023	06/21/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.44
DFET20230394	07/20/2023	LAURA RESTREPO	06/22/2023	06/22/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.41 \$199.50
DFET20230395	07/20/2023	LAURA RESTREPO	06/26/2023	06/26/2023	NORTH WALES TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$59.92
DFET20230396	07/20/2023	LAURA RESTREPO	06/27/2023	06/27/2023	PHILADELPHIA TO DOWNINGTOWN AND RETURN STAFF TRANSPORTATION	\$65.50
DFET20230397	07/20/2023	LUKE W BORWEGEN	07/12/2023	07/12/2023	PHILADELPHIA TO COATESVILLE TO NORTH WALES STAFF TRANSPORTATION	\$121.82
DFET20230398	07/21/2023	ELLIOT R. COPELAND	07/12/2023	07/12/2023	WASHINGTON DC TO YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$61.46 \$131.64
DFET20230399	07/20/2023	ELLIOT R. COPELAND	07/13/2023	07/13/2023	STATE COLLEGE TO DANVILLE, MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$9.49
DFET20230400	07/24/2023	BOBBY J MAGGIO JR	07/10/2023	07/13/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.61 \$460.16 \$640.64
DFET20230404	08/08/2023	CHARLES W HILLS	06/26/2023	07/09/2023	PITTSBURGH TO ERIE, SCRANTON, STEWARTSTOWN, HARRISBURG, STATE COLLEGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$100.18 \$888.10 \$1,208.06
DFET20230405	07/21/2023	ELLIOT R. COPELAND	07/17/2023	07/17/2023	WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$132.44
					STATE COLLEGE TO SHAMOKIN AND RETURN	

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DFET20230406	07/25/2023	LUKE W BORWEGEN	07/13/2023	07/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN	\$123.13
DFET20230407	07/25/2023	LUKE W BORWEGEN	07/16/2023	07/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, WASHINGTON CROSSING, BALTIMORE MD AND RETURN	\$353.02
DFET20230408	07/25/2023	MITCHEL J HENDERSON	07/13/2023	07/13/2023	STAFF TRANSPORTATION BELLEVUE TO MOUNT PLEASANT TO PITTSBURGH	\$53.25
DFET20230409	07/25/2023	MITCHEL J HENDERSON	07/17/2023	07/17/2023	STAFF TRANSPORTATION PITTSBURGH TO LEECHBURG TO BELLEVUE	\$45.26
DFET20230410	07/25/2023	CODY J FORGACH	07/18/2023	07/18/2023	STAFF TRANSPORTATION WILKES BARRE TO HAWLEY AND RETURN	\$73.09
DFET20230413	07/26/2023	LUKE W BORWEGEN	07/18/2023	07/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN	\$126.40
DFET20230414	07/26/2023	CODY J FORGACH	07/19/2023	07/19/2023	STAFF TRANSPORTATION WILKES BARRE TO SCRANTON AND RETURN	\$25.54
DFET20230415	07/26/2023	CODY J FORGACH	07/20/2023	07/20/2023	STAFF TRANSPORTATION WILKES BARRE TO MILFORD AND RETURN	\$90.52
DFET20230416	07/26/2023	MITCHEL J HENDERSON	07/19/2023	07/19/2023	STAFF TRANSPORTATION BELLEVUE TO BUTLER, JOHNSTOWN AND RETURN	\$120.52
DFET20230417	07/26/2023	REBECCA K COUNTESS	07/19/2023	07/19/2023	STAFF TRANSPORTATION HARRISBURG TO JOHNSTOWN AND RETURN	\$203.05
DFET20230418	07/26/2023	MITCHEL J HENDERSON	07/20/2023	07/20/2023	STAFF TRANSPORTATION BELLEVUE TO NORTHERN CAMBRIA TO PITTSBURGH; BELLEVUE TO BRADDOCK, MOON TOWNSHIP AND RETURN	\$147.83
DFET20230419	07/26/2023	CODY J FORGACH	07/21/2023	07/21/2023	STAFF TRANSPORTATION MOUNTAIN TOP TO PALMERTON AND RETURN	\$53.31
DFET20230420	07/28/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$421.90
DFET20230421	07/31/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$441.90
DFET20230429	08/03/2023	SELENA N KING	07/14/2023	07/24/2023	STAFF TRANSPORTATION ERIE TO THE FOLLOWING AND RETURN: 7/14 SAEGERTOWN; 7/20 PORT ALLEGANY; 7/24 MEADVILLE	\$268.55
DFET20230430	08/03/2023	NICHOLAS J GAVIO	07/15/2023	07/20/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC, READING, WASHINGTON DC AND RETURN	\$407.97
DFET20230431	08/01/2023	MIKECIA JOIE WITHERSPOON	06/16/2023	06/16/2023	STAFF TRANSPORTATION PHILADELPHIA TO CAMDEN NJ AND RETURN	\$10.00
DFET20230432	08/01/2023	MIKECIA JOIE WITHERSPOON	06/21/2023	06/21/2023	STAFF TRANSPORTATION PHILADELPHIA TO NANTICOKE AND RETURN	\$162.44
DFET20230433	08/01/2023	MIKECIA JOIE WITHERSPOON	06/26/2023	06/26/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DFET20230434	08/01/2023	MIKECIA JOIE WITHERSPOON	07/19/2023	07/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE, SCRANTON, BETHLEHEM AND RETURN	\$18.00 \$223.09 \$184.55
DFET20230435	08/02/2023	JOSEPH J PIERCE JR	07/19/2023	07/20/2023	STAFF INCIDENTALS STAFF PER DIEM PHILADELPHIA TO BETHLEHEM AND RETURN	\$18.00 \$280.00
DFET20230436	08/02/2023	LUKE W BORWEGEN	04/16/2023	04/17/2023	STAFF PER DIEM	\$6.73

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DFET20230437	08/02/2023	LUKE W BORWEGEN	04/16/2023	04/17/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BRADDOCK, HOMESTEAD AND RETURN STAFF PER DIEM	\$16.67
DFET20230438	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BRADDOCK, HOMESTEAD AND RETURN STAFF TRANSPORTATION	\$421.90
DFET20230439	08/09/2023	LUKE W BORWEGEN	07/18/2023	07/19/2023	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF PER DIEM	\$23.65
DFET20230440	08/04/2023	LUKE W BORWEGEN	07/19/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN STAFF PER DIEM	\$129.03
DFET20230441	08/04/2023	LUKE W BORWEGEN	07/24/2023	07/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN	\$12.53
DFET20230442	08/04/2023	LUKE W BORWEGEN	07/25/2023	07/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, YORK AND RETURN	\$129.03
DFET20230443	08/04/2023	LUKE W BORWEGEN	07/25/2023	07/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN STAFF PER DIEM	\$127.06
DFET20230444	08/03/2023	LUKE W BORWEGEN	07/27/2023	07/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN	\$125.75
DFET20230445	08/07/2023	LUKE W BORWEGEN	07/07/2023	07/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF PER DIEM	\$30.44
DFET20230446	08/04/2023	LUKE W BORWEGEN	07/11/2023	07/12/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN STAFF PER DIEM	\$129.03
DFET20230447	08/04/2023	LUKE W BORWEGEN	07/16/2023	07/17/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO YORK, BALTIMORE MD AND RETURN STAFF PER DIEM	\$55.02
DFET20230448	08/04/2023	LUKE W BORWEGEN	06/01/2023	06/03/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO YORK, WASHINGTON CROSSING, BALTIMORE MD AND RETURN STAFF PER DIEM	\$12.53
DFET20230449	08/03/2023	KURTIS MATTHEW MILLER	07/19/2023	07/19/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$20.24
DFET20230450	08/04/2023	MITCHEL J HENDERSON	07/24/2023	07/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.96
DFET20230451	08/07/2023	MITCHEL J HENDERSON	07/25/2023	07/25/2023	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$42.31
DFET20230452	08/04/2023	MITCHEL J HENDERSON	07/26/2023	07/26/2023	STAFF TRANSPORTATION BELLEVUE TO SALEM OH AND RETURN	\$21.00
DFET20230453	08/04/2023	CODY J FORGACH	07/27/2023	07/27/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.84
DFET20230458	08/04/2023	REBECCA K COUNTESS	07/12/2023	07/12/2023	STAFF TRANSPORTATION WILKES BARRE TO MONTROSE AND RETURN	\$35.89
DFET20230460	08/04/2023	LUKE W BORWEGEN	07/29/2023	07/29/2023	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN STAFF PER DIEM	\$87.63
DFET20230461	08/08/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$55.02
						\$17.99
						\$151.96
						\$421.90

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DFET20230463	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$421.90
DFET20230464	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$441.90
DFET20230465	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC SENATOR TRANSPORTATION	\$441.90
DFET20230466	08/15/2023	MITCHEL J HENDERSON	07/28/2023	07/28/2023	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$41.59
DFET20230467	08/15/2023	MITCHEL J HENDERSON	08/03/2023	08/03/2023	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.46
DFET20230472	08/17/2023	MITCHEL J HENDERSON	08/07/2023	08/07/2023	BELLEVUE TO INDIANA AND RETURN STAFF TRANSPORTATION	\$41.59
DFET20230474	08/17/2023	MITCHEL J HENDERSON	08/08/2023	08/08/2023	PITTSBURGH TO MONACA AND RETURN STAFF TRANSPORTATION	\$64.38
DFET20230478	08/21/2023	REBECCA K COUNTESS	08/09/2023	08/09/2023	BELLEVUE TO LATROBE AND RETURN STAFF TRANSPORTATION	\$154.58
DFET20230479	08/21/2023	SELENA N KING	08/07/2023	08/07/2023	MT WOLF TO PENNSYLVANIA FURNACE AND RETURN STAFF PER DIEM	\$8.03 \$119.21
DFET20230480	08/21/2023	BOBBY J MAGGIO JR	08/09/2023	08/09/2023	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$168.99
DFET20230481	08/21/2023	CODY J FORGACH	08/10/2023	08/10/2023	PITTSBURGH TO PENNSYLVANIA FURNACE AND RETURN STAFF TRANSPORTATION	\$37.59
DFET20230482	08/21/2023	LUKE W BORWEGEN	08/08/2023	08/11/2023	WILKES BARRE TO SCRANTON, WAPWALLOPEN TO MOUNTAIN TOP STAFF PER DIEM	\$48.60 \$668.74
DFET20230483	08/22/2023	MIKECIA JOIE WITHERSPOON	08/09/2023	08/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, STATE COLLEGE, SCRANTON, WAPWALLOPEN, PITTSBURGH AND RETURN STAFF INCIDENTALS	\$12.74 \$98.00 \$204.85
DFET20230485	08/22/2023	MITCHEL J HENDERSON	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, WAPWALLOPEN AND RETURN	\$42.05
DFET20230486	08/22/2023	MITCHEL J HENDERSON	08/11/2023	08/11/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON TO BELLEVUE	\$41.98
DFET20230487	08/22/2023	MITCHEL J HENDERSON	08/13/2023	08/14/2023	STAFF TRANSPORTATION BELLEVUE TO MONACA TO PITTSBURGH	\$157.85
DFET20230490	08/22/2023	CODY J FORGACH	08/16/2023	08/16/2023	STAFF TRANSPORTATION BELLEVUE TO ERIE AND RETURN	\$52.79
DFET20230493	08/25/2023	SABRINA A MCLAUGHLIN	07/11/2023	07/28/2023	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG TO MOUNTAIN TOP	\$297.98
DFET20230494	09/14/2023	SABRINA A MCLAUGHLIN	08/10/2023	08/17/2023	STAFF TRANSPORTATION BETHLEHEM TO THE FOLLOWING AND RETURN: 7/13, 21 KUTZTOWN; 7/20 COOPERSBURG; 7/28 ALLENTOWN; MINERSVILLE TO THE FOLLOWING AND RETURN: 7/11 PINE GROVE; 7/19 MAHANOEY CITY; 7/16, 26, 27 READING; 7/25 POTTSVILLE	\$74.42
DFET20230495	08/24/2023	SABRINA A MCLAUGHLIN	07/18/2023	07/18/2023	STAFF TRANSPORTATION BETHLEHEM TO THE FOLLOWING AND RETURN: 8/10 EASTON; 8/16 HELLERTOWN; 8/17 MINERSVILLE TO NEW TRIPOLI AND RETURN	\$5.37
DFET20230496	08/24/2023	SABRINA A MCLAUGHLIN	08/07/2023	08/07/2023	BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.83

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DFET20230497	08/24/2023	SABRINA A MCLAUGHLIN	08/08/2023	08/08/2023	BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.31
DFET20230499	08/28/2023	BOBBY J MAGGIO JR	08/17/2023	08/17/2023	BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DFET20230500	08/29/2023	BOBBY J MAGGIO JR	08/21/2023	08/21/2023	PITTSBURGH TO SLIPPERY ROCK AND RETURN STAFF TRANSPORTATION	\$193.88
DFET20230501	08/31/2023	JOHN GRIFFIN CONLEY	07/26/2023	07/28/2023	PITTSBURGH TO ERIE AND RETURN STAFF INCIDENTALS	\$25.74
					STAFF PER DIEM	\$234.00
					STAFF TRANSPORTATION	\$221.00
DFET20230503	08/31/2023	NICHOLAS RAJ BORGAONKAR	08/21/2023	08/21/2023	PITTSBURGH TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$80.95
DFET20230506	09/08/2023	JOHN GRIFFIN CONLEY	08/20/2023	08/21/2023	WASHINGTON DC TO YORK AND RETURN STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$118.13
					STAFF TRANSPORTATION	\$165.06
DFET20230507	09/08/2023	MITCHEL J HENDERSON	08/16/2023	08/16/2023	OAKMONT TO ERIE AND RETURN STAFF TRANSPORTATION	\$26.59
DFET20230508	09/08/2023	MITCHEL J HENDERSON	08/17/2023	08/17/2023	PITTSBURGH TO CRANBERRY TWP AND RETURN STAFF TRANSPORTATION	\$64.12
DFET20230509	09/08/2023	MITCHEL J HENDERSON	08/18/2023	08/18/2023	BELLEVUE TO SLIPPERY ROCK TO PITTSBURGH STAFF TRANSPORTATION	\$106.11
DFET20230510	09/08/2023	MITCHEL J HENDERSON	08/22/2023	08/22/2023	BELLEVUE TO EBENSBURG AND RETURN STAFF TRANSPORTATION	\$72.05
DFET20230511	09/08/2023	MITCHEL J HENDERSON	08/23/2023	08/23/2023	BELLEVUE TO BOYERS AND RETURN STAFF TRANSPORTATION	\$62.61
DFET20230512	09/08/2023	MITCHEL J HENDERSON	08/24/2023	08/24/2023	BELLEVUE TO MARIANNA TO PITTSBURGH STAFF TRANSPORTATION	\$15.52
DFET20230513	09/08/2023	MITCHEL J HENDERSON	08/25/2023	08/25/2023	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.16
DFET20230514	09/08/2023	MITCHEL J HENDERSON	08/28/2023	08/28/2023	BELLEVUE TO SLIPPERY ROCK AND RETURN STAFF TRANSPORTATION	\$50.82
DFET20230517	09/11/2023	ELLIOT R. COPELAND	07/24/2023	07/24/2023	BELLEVUE TO BUTLER TO PITTSBURGH STAFF TRANSPORTATION	\$57.58
DFET20230518	09/19/2023	ELLIOT R. COPELAND	07/27/2023	07/28/2023	STATE COLLEGE TO LOCK HAVEN AND RETURN STAFF INCIDENTALS	\$10.67
					STAFF PER DIEM	\$156.78
					STAFF TRANSPORTATION	\$116.93
DFET20230519	09/11/2023	ELLIOT R. COPELAND	07/29/2023	07/29/2023	STATE COLLEGE TO DU BOIS AND RETURN STAFF TRANSPORTATION	\$46.24
DFET20230520	09/13/2023	ELLIOT R. COPELAND	08/03/2023	08/03/2023	STATE COLLEGE TO MILL HALL AND RETURN STAFF PER DIEM	\$34.63
					STAFF TRANSPORTATION	\$92.77
DFET20230521	09/11/2023	ELLIOT R. COPELAND	08/08/2023	08/08/2023	STATE COLLEGE TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$8.64
DFET20230522	09/13/2023	ELLIOT R. COPELAND	08/14/2023	08/14/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$44.08
					STAFF TRANSPORTATION	\$103.83
DFET20230523	09/13/2023	ELLIOT R. COPELAND	08/14/2023	08/14/2023	STATE COLLEGE TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$110.69

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DFET20230524	09/11/2023	ELLIOT R. COPELAND	08/16/2023	08/16/2023	STATE COLLEGE TO SUNBURY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.21 \$64.71
DFET20230525	09/11/2023	ELLIOT R. COPELAND	08/18/2023	08/18/2023	STATE COLLEGE TO GRAMPIAN AND RETURN STAFF TRANSPORTATION	\$7.07
DFET20230526	09/12/2023	ELLIOT R. COPELAND	08/21/2023	08/21/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DFET20230527	09/11/2023	ELLIOT R. COPELAND	08/22/2023	08/22/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.64
DFET20230528	09/12/2023	ELLIOT R. COPELAND	08/24/2023	08/24/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	\$8.32 \$81.29
DFET20230529	09/11/2023	ELLIOT R. COPELAND	08/28/2023	08/28/2023	STATE COLLEGE TO LOCK HAVEN AND RETURN STAFF TRANSPORTATION	\$12.43
DFET20230530	09/13/2023	SABRINA A MC LAUGHLIN	08/22/2023	08/30/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BETHLEHEM TO THE FOLLOWING AND RETURN: 8/22 EASTON; 8/23 INTERDEPARTMENTAL TRANSPORTATION: 8/24 BANGOR; 8/30 ALLENTOWN; 8/29 MINERSVILLE TO READING AND RETURN	\$130.43
DFET20230531	09/13/2023	ELLIOT R. COPELAND	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO LEWISBURG AND RETURN	\$36.94 \$95.07
DFET20230532	09/13/2023	LUKE W BORWEGEN	08/20/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	\$48.31 \$484.68
DFET20230533	09/11/2023	MITCHEL J HENDERSON	08/30/2023	08/30/2023	STAFF TRANSPORTATION BELLEVUE TO IRWIN TO PITTSBURGH	\$39.49
DFET20230534	09/11/2023	MITCHEL J HENDERSON	08/31/2023	08/31/2023	STAFF TRANSPORTATION BELLEVUE TO CANONSBURG TO PITTSBURGH	\$31.63
DFET20230535	09/13/2023	BOBBY J MAGGIO JR	08/22/2023	08/22/2023	STAFF TRANSPORTATION PITTSBURGH TO BOYERS AND RETURN	\$79.91
DFET20230536	09/11/2023	ELLIOT R. COPELAND	09/05/2023	09/05/2023	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.86
DFET20230537	09/13/2023	KURTIS MATTHEW MILLER	08/22/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$296.66 \$196.59
DFET20230538	09/15/2023	NICHOLAS RAJ BORGAONKAR	08/31/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$17.36 \$124.00 \$163.79
DFET20230539	09/15/2023	JOHN GRIFFIN CONLEY	08/31/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEDFORD TO OAKMONT	\$6.25 \$78.30 \$137.55
DFET20230540	09/13/2023	CODY J FORGACH	09/06/2023	09/06/2023	STAFF TRANSPORTATION WILKES BARRE TO LAPORTE AND RETURN	\$70.34
DFET20230541	09/14/2023	MIKECIA JOIE WITHERSPOON	08/23/2023	08/23/2023	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM AND RETURN	\$115.79
DFET20230542	09/13/2023	MIKECIA JOIE WITHERSPOON	08/16/2023	08/16/2023	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	\$28.68

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DFET20230543	09/13/2023	MIKECIA JOIE WITHERSPOON	08/17/2023	08/17/2023	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	\$30.78
DFET20230546	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/05/2023	STAFF TRANSPORTATION TICKET FEES	\$793.80 \$40.00
DFET20230547	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/31/2023	09/01/2023	AIRFARE FOR J PIERCE PHILADELPHIA TO PITTSBURGH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,027.81 \$40.00
DFET20230549	09/14/2023	MITCHEL J HENDERSON	09/05/2023	09/05/2023	AIRFARE FOR N BORGAONKAR WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$38.77
DFET20230551	09/18/2023	NICHOLAS RAJ BORGAONKAR	09/07/2023	09/10/2023	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$32.67 \$297.00
DFET20230555	09/17/2023	NICHOLAS J GAVIO	09/05/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	\$124.33 \$57.54
DFET20230556	09/19/2023	JOSEPH J PIERCE JR	09/03/2023	09/05/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$38.08 \$422.00
DFET20230557	09/19/2023	KATHI BRUMBAUGH CABER	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, ERIE AND RETURN	\$16.80 \$130.92 \$369.63
DFET20230559	09/16/2023	SELENA N KING	08/29/2023	08/29/2023	HARRISBURG TO PITTSBURGH TO LEBANON STAFF TRANSPORTATION	\$53.71
DFET20230560	09/18/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/07/2023	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	\$571.80
DFET20230561	09/19/2023	KATHI BRUMBAUGH CABER	08/20/2023	08/21/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO AS FOLLOWS: 9/5 PITTSBURGH TO WASHINGTON DC; 9/7 WASHINGTON DC TO PITTSBURGH	\$153.92 \$350.42
DFET20230563	09/18/2023	KATHI BRUMBAUGH CABER	06/27/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ERIE AND RETURN	\$18.31
DFET20230564	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO PITTSBURGH TO LEBANON STAFF TRANSPORTATION	\$305.90
DFET20230568	09/17/2023	CODY J FORGACH	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	\$28.82
DFET20230569	09/19/2023	CODY J FORGACH	09/13/2023	09/13/2023	STAFF TRANSPORTATION WILKES BARRE TO DUNMORE AND RETURN	\$100.87
DFET20230570	09/17/2023	MITCHEL J HENDERSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION WILKES BARRE TO TOWANDA AND RETURN	\$41.59
DFET20230571	09/17/2023	MITCHEL J HENDERSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.08
DFET20230572	09/17/2023	MITCHEL J HENDERSON	09/11/2023	09/11/2023	STAFF TRANSPORTATION BELLEVUE TO DARLINGTON TO PITTSBURGH	\$35.82
DFET20230573	09/19/2023	SAMUEL I THOMAS	08/28/2023	08/29/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.36 \$266.40 \$1,111.81

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DFET20230574	09/19/2023	SAMUEL I THOMAS	08/09/2023	08/10/2023	WYNNEWOOD TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.74 \$244.51 \$216.98
DFET20230575	09/17/2023	SABRINA A MCLAUGHLIN	09/06/2023	09/06/2023	WYNNEWOOD TO SCRANTON, WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$30.13
DFET20230577	09/20/2023	LAURA RESTREPO	07/05/2023	07/26/2023	BETHLEHEM TO BARTO AND RETURN STAFF TRANSPORTATION	\$263.21
DFET20230578	09/19/2023	LAURA RESTREPO	08/24/2023	09/09/2023	NORTH WALES TO THE FOLLOWING AND RETURN: 7/5 DOYLESTOWN; 7/14 HATFIELD; 7/26 HAZLETON; PHILADELPHIA TO THE FOLLOWING AND RETURN TO NORTH WALES: 7/10 WARMINSTER; 7/13 BROOMALL, OTTSVILLE; 7/21 PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.25
DFET20230579	09/19/2023	LUKE W BORWEGEN	09/11/2023	09/11/2023	STAFF TRANSPORTATION NORTH WALES TO THE FOLLOWING AND RETURN: 8/24 ELKINS PARK, PHILADELPHIA; 8/27, 9/9 HORSHAM; 9/7 WARMINSTER	\$12.90
DFET20230580	09/19/2023	ELLIOT R. COPELAND	09/08/2023	09/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.60
DFET20230581	09/21/2023	SELENA N KING	09/13/2023	09/13/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$151.96
DFET20230582	09/21/2023	LUKE W BORWEGEN	09/12/2023	09/12/2023	ERIE TO CLARION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.54 \$124.96
DFET20230585	09/19/2023	ELLIOT R. COPELAND	09/10/2023	09/10/2023	WASHINGTON DC TO YORK AND RETURN STAFF TRANSPORTATION	\$10.48
DFET20230586	09/19/2023	ELLIOT R. COPELAND	09/11/2023	09/11/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.15
DFET20230587	09/19/2023	ELLIOT R. COPELAND	09/12/2023	09/12/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.91
DFET20230588	09/19/2023	ELLIOT R. COPELAND	09/13/2023	09/13/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.46
DFET20230589	09/22/2023	ELIZABETH MARIE CASERTANO	07/11/2023	09/05/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$483.39
DFET20230590	09/20/2023	SABRINA A MCLAUGHLIN	09/12/2023	09/14/2023	ALLISON PARK TO THE FOLLOWING AND RETURN: 7/11 SOMERSET; 8/14, 9/5 ERIE; 8/22 BOYERS STAFF TRANSPORTATION	\$72.50
DFET20230591	09/20/2023	SABRINA A MCLAUGHLIN	08/07/2023	08/07/2023	MINERSVILLE TO THE FOLLOWING AND RETURN: 9/12 POTTSVILLE; 9/14 READING; 9/12 BETHLEHEM TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$3.95
DFET20230592	09/21/2023	MITCHEL J HENDERSON	09/14/2023	09/15/2023	BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$158.51
DFET20230595	09/19/2023	LUKE W BORWEGEN	09/12/2023	09/12/2023	PITTSBURGH TO THE FOLLOWING AND RETURN TO BELLEVUE: 9/14 MOON TOWNSHIP, BRADDOCK; 9/15 NORMALVILLE; 9/15 BELLEVUE TO DELMONT TO PITTSBURGH STAFF TRANSPORTATION	\$7.00
DFET20230596	09/19/2023	LUKE W BORWEGEN	09/13/2023	09/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.52
DFET20230597	09/19/2023	LUKE W BORWEGEN	09/14/2023	09/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20230598	09/20/2023	NICHOLAS J GAVIO	09/11/2023	09/14/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$40.00
DFET20230599	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$513.90
DFET20230600	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$543.90
DFET20230601	09/21/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	\$667.90
DFET20230602	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$543.90
DFET20230603	09/21/2023	BOBBY J MAGGIO JR	09/16/2023	09/16/2023	STAFF TRANSPORTATION ALLISON PARK TO WAYNE MI AND RETURN	\$358.94
DFET20230604	09/21/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$461.90
DFET20230605	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$388.90
DFET20230606	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$288.90
DFET20230607	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	\$448.90
DFET20230609	09/26/2023	JOSEPH A CALVELLO	09/03/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$17.92 \$188.71 \$813.45
DFET20230610	09/26/2023	JOSEPH A CALVELLO	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, HOMESTEAD, MUNHALL, SCRANTON, PHILADELPHIA AND RETURN	\$30.10 \$392.55 \$482.66
DFET20230615	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$455.90
DFET20230616	09/22/2023	CODY J FORGACH	09/20/2023	09/20/2023	STAFF TRANSPORTATION MOUNTAIN TOP TO JIM THORPE AND RETURN	\$43.75
DFET20230617	09/26/2023	MITCHEL J HENDERSON	09/18/2023	09/19/2023	STAFF TRANSPORTATION 9/18 PITTSBURGH TO BRADDOCK, MOON TOWNSHIP AND RETURN; 9/19 BELLEVUE TO SALEM TO PITTSBURGH	\$122.93
DFET20230618	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$295.91
DFET20230619	09/24/2023	ELLIOT R. COPELAND	09/18/2023	09/18/2023	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.82
DFET20230620	09/24/2023	ELLIOT R. COPELAND	09/19/2023	09/19/2023	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.14
DFET20230621	09/27/2023	LUKE W BORWEGEN	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	\$12.21 \$129.42
DFET20230622	09/24/2023	ELLIOT R. COPELAND	09/20/2023	09/20/2023	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.24
DFET20230623	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/24/2023	STAFF TRANSPORTATION TICKET FEES	\$170.00 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20230624	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	TRAIN FARE FOR M WITHERSPOON PHILADELPHIA TO WASHINGTON DC AND RETURN	
DFET20230625	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION	\$423.91
DFET20230626	09/27/2023	ELLIOT R. COPELAND	09/21/2023	09/21/2023	AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$263.90
					AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	
					STAFF PER DIEM	\$39.47
					STAFF TRANSPORTATION	\$89.99
DFET20230631	09/28/2023	MITCHEL J HENDERSON	09/20/2023	09/25/2023	STATE COLLEGE TO WILLIAMSPORT AND RETURN	
					STAFF TRANSPORTATION	\$167.80
					9/20 PITTSBURGH TO MONROEVILLE, VANDERGRIFT TO BELLEVUE; 9/21 BELLEVUE TO MOON TOWNSHIP, BRADDOCK AND RETURN; 9/25 BELLEVUE TO ARMAGH TO PITTSBURGH	
TRAVEL AND TRANSPORTATION OF PERSONS						\$89,296.51
0002836954	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$21.00
0002838194	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$8.00
DFET20230126	06/05/2023	MADELEINE M MARR	05/15/2023	05/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$800.00
DFET20230139	05/19/2023	CITIBANK - PURCHASE CARD	04/05/2023	04/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DFET20230178	05/26/2023	TVEYES INC	06/01/2023	05/31/2025	CLIPPING SERVICES	\$6,000.00
DFET20230189	06/01/2023	JAMES A HARNETT	05/16/2023	05/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$621.93
DFET20230488	08/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	NON-IT OFFICE EQUIP MAINT	\$1,445.95
DFET20230593	09/21/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	VOICE, DATA COMM EQP MAINT	\$159.99
OTHER CONTRACTUAL SERVICES						\$9,156.87
0002843990	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,823.87
DFET20230099	04/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	IT EQUIPMENT	\$3,309.25
DFET20230137	05/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2023	01/09/2023	IT EQUIPMENT	\$6,200.32
DFET20230149	05/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2023	01/09/2023	IT SUPPORTIVE EQUIPMENT	\$19,083.43
DFET20230172	05/24/2023	CITIBANK - PURCHASE CARD	05/11/2023	05/11/2023	IT EQUIPMENT	\$1,596.00
DFET20230271	06/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2023	03/08/2023	IT EQUIPMENT	\$8,940.55
DFET20230297	06/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/02/2023	05/02/2023	IT EQUIPMENT	\$1,521.11
DFET20230299	06/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/10/2023	05/10/2023	AUDIO, VISUAL EQUIPMENT	\$361.23
DFET20230373	07/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/30/2023	05/30/2023	IT EQUIPMENT	\$184.29
DFET20230374	07/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/07/2023	06/07/2023	AUDIO, VISUAL EQUIPMENT	\$52.49
DFET20230402	07/24/2023	CITIBANK - PURCHASE CARD	07/13/2023	07/13/2023	IT EQUIPMENT	\$136.67
DFET20230412	07/25/2023	CITIBANK - PURCHASE CARD	07/16/2023	07/16/2023	IT EQUIPMENT	\$31.47
DFET20230422	07/31/2023	CITIBANK - PURCHASE CARD	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$149.00
DFET20230468	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2023	07/07/2023	IT EQUIPMENT	\$3,087.00
DFET20230469	08/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2023	06/12/2023	AUDIO, VISUAL EQUIPMENT	\$346.93
DFET20230491	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIPMENT	\$346.93
DFET20230492	08/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	IT EQUIPMENT	\$7,152.44
DFET20230504	09/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/20/2023	07/20/2023	IT EQUIPMENT	\$2,098.68
DFET20230576	09/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/18/2023	07/18/2023	IT EQUIPMENT	\$10,482.16
DFET20230593	09/21/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	ADAPTIVE EQUIPMENT	\$1,599.00
ACQUISITION OF ASSETS						\$69,522.82

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,825.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,818.09	-60,818.09
ORGANIZATION TOTALS	60,825.00	-\$60,818.09	-\$60,818.09
UNEXPENDED BALANCE AS OF 09/30/2023			\$6.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZELDIN, JOSEPH A			INTERN FROM JUN. 5 TO AUG. 31	\$7,973.32
		GREY, NILE S			INTERN FROM JUN. 1 TO AUG. 18	\$7,141.32
		GUPTA, MADHUMITA J			INTERN FROM JUN. 1 TO AUG. 31	\$8,319.99
		BROUSSEAU, VICTORIA F			INTERN FROM SEP. 6 TO SEP. 30	\$9,721.51
		BHARGAVA, RADHIKA			INTERN FROM SEP. 6 TO SEP. 30	\$3,000.68
		GIANNINI, DOMINICK P			INTERN FROM SEP. 6 TO SEP. 30	\$9,424.43
		MCCORMICK, ALEXA G			INTERN FROM SEP. 6 TO SEP. 30	\$3,693.18
		FERNANDES, RAISSA JADINE			INTERN FROM SEP. 8 TO SEP. 29	\$2,818.56
		POWERS, MASON ALEXANDER			INTERN FROM SEP. 6 TO SEP. 30	\$4,862.00
		LIU, WENDY			INTERN FROM SEP. 11 TO SEP. 28	\$3,863.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$60,818.09
Net Payroll Expenses						\$60,818.09

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,602,457.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-473,228.94		
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	3,129,228.06	\$ 0.00	-\$3,129,228.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,078.77		
Net Payroll Expenses		0.00	-35,221.23
ORGANIZATION TOTALS	35,221.23	\$.00	-\$35,221.23
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-2,927,577.88
Travel & Transportation of Persons		0.00	-68,352.80
Rent, Communications & Utilities		0.00	-32,432.75
Printing and Reproduction		0.00	-65.50
Other Contractual Services		0.00	-2,694.41
Supplies & Materials		0.00	-72,886.24
Acquisition of Assets		-20,140.00	-37,691.94
ORGANIZATION TOTALS	3,801,558.00	-\$20,140.00	-\$3,141,701.52
UNEXPENDED BALANCE AS OF 09/30/2023			\$659,856.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20220385	04/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2022	05/04/2022	IT EQUIPMENT	\$6,544.28
DFIS20220386	08/25/2023	BERMAN DATABASE SYSTEMS INC	08/04/2022	08/04/2022	SOFTWARE CUSTOM DEVELOPED	\$5,520.00
DFIS20220387	09/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$8,075.72
ACQUISITION OF ASSETS						\$20,140.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,865,193.00		
Supplementals	131,057.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,661,452.78	-3,034,092.09
Travel and Transportation of Persons		-52,109.43	-88,314.63
Transportation of Things		0.00	-2,710.00
Rent, Communications and Utilities		-24,935.17	-37,491.53
Printing and Reproduction		-87.35	-124.45
Other Contractual Services		-34.50	-5,560.00
Supplies and Materials		-11,347.92	-60,829.48
Acquisition of Assets		-572.30	-5,765.90
ORGANIZATION TOTALS	3,996,250.00	-\$1,750,539.45	-\$3,234,888.08
UNEXPENDED BALANCE AS OF 09/30/2023			\$761,361.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR	\$28,324.92
		LEVINER, EMILY E			CHIEF OF STAFF	\$99,553.28
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	\$65,821.32
		BAKER, HOLLY R			STATE DIRECTOR	\$70,309.28
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	\$37,092.60
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	\$44,403.08
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	\$54,820.96
		RINGLEIN, RAY M			DIRECTOR OF OUTREACH - LINCOLN	\$41,500.00
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	\$44,677.92
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	\$45,020.40
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	\$47,374.92
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	\$31,854.46
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	\$62,833.28
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	\$36,392.10
		KROS, GRANT A			LEGISLATIVE ASSISTANT	\$42,416.65
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		MCMEEKIN, JACOB C			APPROPRIATIONS COORDINATOR/LEGISLATIVE CORRESPONDENT	\$35,368.32
		BURKETT, LAURA LEE			LEGISLATIVE DIRECTOR	\$90,650.00
		JELDEN, JOSHUA W			CENTRAL NE CONSTITUENT SERVICES DIRECTOR	\$42,663.66
		FOLMAR, CHLOE			EDITOR/SPEECHWRITER	\$31,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERNING, CRAIG STAHL, ABIGAIL G FERNANDES, SARAH K BADER, DAVID J KUCERA, SIDNEY C WIDNER, ROY A J HAMNER, CARYN M GRIBBEN, PRESTON J SIZEMORE, NATHANIEL T KENNEY, MEGAN E SCHELHAAS, BENNETT D HUDSON, RACHEL YI BEI HANCOCK, HANNAH D WILLIAMS, JACOB LADIS HUEBERT, KEVIN D HOFFSCHNEIDER, EMMA ELIZABETH TAVARES, JOSEPH D JOHNSON, MORIAH GABRIELLE SCHNURR, JUSTIN P. MEYER, MARK HENRY GAULKE, JACKSON DEAN BARRETT, JOHN A NICKERSON, SIMON R PRICE, HAYDEN MG BOIS, JOSHUA R.			LEGISLATIVE ASSISTANT EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING PRESS ASSISTANT TO SEP. 28 PRESS SECRETARY LEGISLATIVE CORRESPONDENT INTERM FROM SEP. 5 TO SEP. 25 NATIONAL SECURITY ADVISOR CORRESPONDENCE DIRECTOR/LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR TO SEP. 15 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO SEP. 7 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DIRECTOR OF MILITARY AND VETERAN AFFAIRS STAFF ASSISTANT FROM JUN. 1 DEFENSE LEGISLATIVE AIDE DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF INTERM FROM JUL. 26 TO AUG. 3 INTERM FROM AUG. 10 TO AUG. 18 INTERM FROM JUN. 21 TO AUG. 4 INTERM FROM JUL. 29 TO AUG. 3 STAFF ASSISTANT / DRIVER FROM JUL. 12 INTERM FROM SEP. 5 INTERM FROM SEP. 5	\$58,340.00 \$45,726.64 \$28,066.61 \$38,666.60 \$28,313.32 \$1,224.99 \$61,826.96 \$30,519.92 \$78,222.21 \$57,566.64 \$22,835.41 \$27,000.00 \$30,313.32 \$22,046.64 \$57,044.92 \$15,000.00 \$35,000.00 \$26,499.96 \$466.66 \$209.99 \$1,540.00 \$291.66 \$10,313.87 \$1,516.66 \$1,516.66
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,635,546.71 \$23,112.00 \$2,794.07 \$1,661,452.78
DFIS20230190	04/03/2023	NEIL P MOSEMAN	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$17.59 \$70.08
DFIS20230195	04/03/2023	NEIL P MOSEMAN	03/20/2023	03/20/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$76.93
DFIS20230202	04/03/2023	DEB FISCHER	10/18/2022	11/13/2022	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA, OFFUTT A F B, LINCOLN, WAYNE, NORFOLK, HARTINGTON, SOUTH SIOUX CITY, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$21.49 \$179.00 \$716.62
DFIS20230203	04/03/2023	DEB FISCHER	11/18/2022	11/27/2022	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, OMAHA, OFFUTT A F B, LINCOLN, OMAHA AND RETURN	\$149.31
DFIS20230204	04/11/2023	DEB FISCHER	12/16/2022	12/18/2022	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$83.93
DFIS20230206	04/21/2023	BRANDEN J MCCASLIN	03/19/2023	03/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.82 \$245.09 \$521.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230208	04/06/2023	DEB FISCHER	12/08/2022	12/11/2022	SCOTTSBLUFF TO LINCOLN AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, OFFUTT AFB, OMAHA, LINCOLN, OMAHA AND RETURN	\$18.35 \$101.00 \$105.43
DFIS20230210	04/24/2023	NATHANIEL T SIZEMORE	03/19/2023	03/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$59.61 \$302.54 \$657.10
DFIS20230211	04/17/2023	EMILY E LEVINER	03/02/2023	03/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$60.07 \$428.58 \$670.79
DFIS20230212	04/13/2023	KEVIN D HUEBERT	03/24/2023	03/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO RALSTON, KEARNEY, RALSTON AND RETURN	\$26.13 \$230.62 \$244.68
DFIS20230213	04/17/2023	RINGLEIN, RAY M	03/27/2023	03/27/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, DAVID CITY AND RETURN	\$9.94 \$65.69
DFIS20230214	04/05/2023	RINGLEIN, RAY M	03/22/2023	03/22/2023	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	\$69.43
DFIS20230215	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/18/2023	STAFF TRANSPORTATION AIRFARE FOR C HAMNER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$962.40
DFIS20230216	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	STAFF TRANSPORTATION AIRFARE FOR E LEVINER OMAHA TO WASHINGTON DC	\$129.90
DFIS20230221	04/18/2023	LAURA LEE BURKETT	03/19/2023	03/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$21.83 \$189.37 \$647.39
DFIS20230222	04/14/2023	JOSHUA W JELDEN	03/30/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CAMBRIDGE, MCCOOK AND RETURN	\$8.22 \$101.38
DFIS20230224	04/17/2023	RINGLEIN, RAY M	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CRETE, FAIRBURY AND RETURN	\$10.75 \$94.71
DFIS20230225	04/17/2023	DENISE M BARRETT	04/05/2023	04/05/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DFIS20230227	04/24/2023	JOSHUA W JELDEN	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	\$10.15 \$90.39
DFIS20230228	04/26/2023	KEVIN D HUEBERT	04/16/2023	04/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO LINCOLN AND RETURN	\$24.78 \$64.19
DFIS20230229	04/20/2023	RINGLEIN, RAY M	04/13/2023	04/13/2023	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	\$69.43
DFIS20230230	04/19/2023	DENISE M BARRETT	04/13/2023	04/13/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02

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			START	END		
DFIS20230231	05/01/2023	EMILY E LEVINER	03/19/2023	03/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLORENCE SC, OMAHA, LINCOLN, OMAHA AND RETURN	\$43.66 \$274.14 \$898.11
DFIS20230232	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$175.90
DFIS20230233	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$185.20
DFIS20230234	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$175.90
DFIS20230235	05/01/2023	CITIBANK - TRAVEL CBA CARD	03/26/2023	03/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$768.90
DFIS20230239	04/27/2023	KEVIN D HUEBERT	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO LINCOLN AND RETURN	\$13.80 \$72.70
DFIS20230240	05/03/2023	KEVIN D HUEBERT	04/18/2023	04/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO BROKEN BOW AND RETURN	\$12.68 \$118.35 \$150.52
DFIS20230241	05/02/2023	JOSHUA W JELDEN	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$19.22 \$179.11
DFIS20230242	04/25/2023	KEVIN D HUEBERT	04/22/2023	04/22/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DFIS20230243	05/03/2023	NATHANIEL T SIZEMORE	04/12/2023	04/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$834.12 \$311.00
DFIS20230244	05/04/2023	JOSHUA W JELDEN	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	\$16.65 \$58.29
DFIS20230245	05/01/2023	NEIL P MOSEMAN	04/04/2023	04/04/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.70
DFIS20230246	05/01/2023	DENISE M BARRETT	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$15.21 \$75.68
DFIS20230248	05/04/2023	KEVIN D HUEBERT	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN TO PAPILLION	\$25.05 \$76.45
DFIS20230249	05/05/2023	LAURIE B PETTY	04/25/2023	04/25/2023	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$64.19
DFIS20230250	05/03/2023	RINGLEIN, RAY M	04/27/2023	04/27/2023	STAFF TRANSPORTATION LINCOLN TO HALLAM AND RETURN	\$33.40
DFIS20230251	05/05/2023	BRANDEN J MCCASLIN	04/27/2023	04/27/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	\$58.95
DFIS20230253	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$175.90
DFIS20230254	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER MIAMI FL TO OMAHA	\$420.20
DFIS20230255	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION	\$175.90

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			START	END		
DFIS20230256	05/23/2023	CITIBANK - TRAVEL CBA CARD	04/24/2023	04/24/2023	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$768.90
DFIS20230262	05/12/2023	JOSHUA W JELDEN	05/02/2023	05/02/2023	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF PER DIEM	\$19.02
DFIS20230263	05/17/2023	JOSHUA W JELDEN	05/04/2023	05/04/2023	STAFF TRANSPORTATION KEARNEY TO SCOTIA, ORD AND RETURN	\$89.90
DFIS20230265	05/11/2023	DENISE M BARRETT	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.62
DFIS20230266	05/11/2023	DENISE M BARRETT	05/09/2023	05/09/2023	STAFF TRANSPORTATION KEARNEY TO SUTTON, SUPERIOR AND RETURN	\$59.31
DFIS20230267	05/22/2023	DENISE M BARRETT	05/12/2023	05/12/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DFIS20230268	06/05/2023	CRAIG BERNING	05/11/2023	05/13/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DFIS20230269	06/02/2023	NATHANIEL T SIZEMORE	05/11/2023	05/13/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$56.98
DFIS20230270	05/24/2023	RINGLEIN, RAY M	05/16/2023	05/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$39.94
DFIS20230272	05/30/2023	RINGLEIN, RAY M	05/15/2023	05/15/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$296.21
DFIS20230274	05/23/2023	JOSHUA W JELDEN	05/15/2023	05/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$346.82
DFIS20230275	05/30/2023	JOSHUA W JELDEN	05/11/2023	05/11/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$39.94
DFIS20230276	05/23/2023	NEIL P MOSEMAN	05/10/2023	05/10/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$280.36
DFIS20230277	05/30/2023	DAVID J BADER	05/11/2023	05/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$377.50
DFIS20230278	06/23/2023	DAVID J BADER	04/12/2023	04/15/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$110.76
DFIS20230279	05/31/2023	NEIL P MOSEMAN	05/11/2023	05/12/2023	STAFF TRANSPORTATION LINCOLN TO SCHUYLER, HOWELLS, SEWARD AND RETURN	\$12.77
DFIS20230280	06/14/2023	JOSHUA W JELDEN	05/24/2023	05/24/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$134.79
DFIS20230281	06/06/2023	BRANDEN J MCCASLIN	05/25/2023	05/25/2023	STAFF TRANSPORTATION LINCOLN TO FALLS CITY, AUBURN AND RETURN	\$56.33
DFIS20230288	06/07/2023	KEVIN D HUEBERT	06/04/2023	06/04/2023	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	\$8.09
					STAFF PER DIEM STAFF TRANSPORTATION	\$129.68
					STAFF TRANSPORTATION KEARNEY TO CURTIS, ELWOOD AND RETURN	\$66.15
					STAFF TRANSPORTATION OMAHA TO VALLEY, ITHACA, MEAD AND RETURN	\$63.94
					STAFF INCIDENTALS STAFF PER DIEM	\$308.72
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$17.57
					STAFF PER DIEM STAFF TRANSPORTATION	\$874.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$333.00
					STAFF TRANSPORTATION OMAHA TO VALLEY, ITHACA, MEAD AND RETURN	\$495.70
					STAFF PER DIEM STAFF TRANSPORTATION	\$16.21
					STAFF TRANSPORTATION KEARNEY TO YORK, STROMSBURG AND RETURN	\$109.95
					STAFF TRANSPORTATION SCOTTSBLUFF TO CHAPPELL AND RETURN	\$131.00
					STAFF TRANSPORTATION	\$27.51

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DFIS20230289	06/15/2023	JOSHUA W JELDEN	06/03/2023	06/03/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.80
					STAFF TRANSPORTATION	\$112.66
DFIS20230290	06/20/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	KEARNEY TO YORK AND RETURN	
					SENATOR TRANSPORTATION	\$175.90
DFIS20230295	06/12/2023	DENISE M BARRETT	06/07/2023	06/07/2023	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
					STAFF TRANSPORTATION	\$14.41
DFIS20230297	06/14/2023	RINGLEIN,RAY M	06/08/2023	06/08/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.13
DFIS20230298	06/22/2023	RINGLEIN,RAY M	06/12/2023	06/12/2023	LINCOLN TO MILFORD AND RETURN	
					STAFF PER DIEM	\$16.59
					STAFF TRANSPORTATION	\$95.49
					LINCOLN TO PAWNEE CITY, TECUMSEH AND RETURN	
DFIS20230299	06/20/2023	DENISE M BARRETT	06/12/2023	06/12/2023	STAFF PER DIEM	\$9.94
					STAFF TRANSPORTATION	\$71.52
					OMAHA TO LINCOLN AND RETURN	
DFIS20230300	06/14/2023	PHILLIP F ROMBERG	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$69.43
					LINCOLN TO OMAHA AND RETURN	
DFIS20230301	06/17/2023	PHILLIP F ROMBERG	04/24/2023	04/24/2023	STAFF PER DIEM	\$13.81
					STAFF TRANSPORTATION	\$69.43
					LINCOLN TO OMAHA AND RETURN	
DFIS20230302	06/14/2023	PHILLIP F ROMBERG	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$79.91
					LINCOLN TO OMAHA AND RETURN	
DFIS20230303	06/15/2023	BRANDEN J MCCASLIN	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$195.84
					SCOTTSBLUFF TO ARTHUR, OGALLALA AND RETURN	
DFIS20230304	06/21/2023	TODD I CRAWFORD	06/05/2023	06/05/2023	STAFF PER DIEM	\$17.60
					STAFF TRANSPORTATION	\$78.60
					LINCOLN TO OMAHA AND RETURN	
DFIS20230306	06/22/2023	JOSHUA W JELDEN	06/06/2023	06/07/2023	STAFF PER DIEM	\$82.18
					STAFF TRANSPORTATION	\$215.65
					KEARNEY TO LINCOLN AND RETURN	
DFIS20230307	06/23/2023	JOSHUA W JELDEN	06/13/2023	06/13/2023	STAFF PER DIEM	\$9.84
					STAFF TRANSPORTATION	\$92.20
					KEARNEY TO CENTRAL CITY, FULLERTON AND RETURN	
DFIS20230308	06/26/2023	NEIL P MOSEMAN	06/05/2023	06/09/2023	STAFF INCIDENTALS	\$66.39
					STAFF PER DIEM	\$539.87
					STAFF TRANSPORTATION	\$447.17
					OMAHA TO LINCOLN, NORTH PLATTE, KEARNEY AND RETURN	
DFIS20230309	06/20/2023	BRANDEN J MCCASLIN	06/13/2023	06/13/2023	STAFF TRANSPORTATION	\$264.62
					SCOTTSBLUFF TO STAPLETON AND RETURN	
DFIS20230310	06/22/2023	JOSHUA W JELDEN	06/15/2023	06/15/2023	STAFF PER DIEM	\$25.34
					STAFF TRANSPORTATION	\$75.19
					KEARNEY TO NORTH PLATTE AND RETURN	
DFIS20230311	06/21/2023	DENISE M BARRETT	06/14/2023	06/14/2023	STAFF PER DIEM	\$5.77
					STAFF TRANSPORTATION	\$81.87
					OMAHA TO WEST POINT, SCRIBNER AND RETURN	
DFIS20230312	06/21/2023	DENISE M BARRETT	06/15/2023	06/15/2023	STAFF PER DIEM	\$11.19
					STAFF TRANSPORTATION	\$51.74
					OMAHA TO TEKAMAH AND RETURN	
DFIS20230313	06/20/2023	KEVIN D HUEBERT	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$23.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230315	06/28/2023	JOSHUA W JELDEN	06/18/2023	06/19/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OMAHA, LA VISTA, LINCOLN AND RETURN	\$17.77 \$113.83 \$238.42
DFIS20230316	06/22/2023	KEVIN D HUEBERT	06/17/2023	06/17/2023	STAFF TRANSPORTATION PAPILLION TO BELLEVUE, LINCOLN AND RETURN	\$96.94
DFIS20230317	06/28/2023	LAURIE B PETTY	05/31/2023	05/31/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$79.64
DFIS20230318	06/26/2023	LAURIE B PETTY	06/14/2023	06/14/2023	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$64.19
DFIS20230319	06/30/2023	DEB FISCHER	12/22/2022	01/22/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN, ASHLAND, LINCOLN, OMAHA AND RETURN	\$61.02 \$336.09 \$318.31
DFIS20230320	06/27/2023	DEB FISCHER	01/26/2023	01/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$78.07
DFIS20230321	06/27/2023	KEVIN D HUEBERT	06/22/2023	06/22/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DFIS20230322	06/28/2023	DEB FISCHER	02/17/2023	02/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SYRACUSE, TECUMSEH, NEBRASKA CITY, LINCOLN, LA VISTA, BELLEVUE, LINCOLN, GRETNA, OMAHA AND RETURN	\$185.10
DFIS20230323	06/28/2023	DEB FISCHER	02/02/2023	02/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, LEXINGTON, COZAD, LEXINGTON, LINCOLN, OMAHA AND RETURN	\$11.76 \$98.00 \$322.65
DFIS20230324	06/28/2023	DEB FISCHER	03/02/2023	03/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MCALLEN TX, OMAHA, LINCOLN, OMAHA AND RETURN	\$19.97 \$110.00 \$88.88
DFIS20230325	06/28/2023	BRANDEN J MCCASLIN	06/22/2023	06/22/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO THEDFORD AND RETURN	\$230.56
DFIS20230326	07/05/2023	DEB FISCHER	03/09/2023	03/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$84.36
DFIS20230327	07/21/2023	DEB FISCHER	03/16/2023	03/21/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, ONEILL, LINCOLN, OMAHA AND RETURN	\$19.97 \$124.68 \$78.79
DFIS20230328	07/21/2023	DEB FISCHER	03/30/2023	04/16/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MIAMI FL, OMAHA, VALENTINE, BROKEN BOW, RAVENNA, LINCOLN, PLATTSMOUTH, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$8.58 \$91.40 \$313.67
DFIS20230329	06/29/2023	DEB FISCHER	03/23/2023	03/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, WEST POINT, LINCOLN, OMAHA AND RETURN	\$238.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230330	07/21/2023	DEB FISCHER	04/20/2023	04/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$145.14
DFIS20230331	06/30/2023	JOSHUA W JELDEN	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BURWELL, COMSTOCK AND RETURN	\$6.45 \$80.37
DFIS20230332	07/10/2023	JOSHUA W JELDEN	06/28/2023	06/28/2023	STAFF TRANSPORTATION KEARNEY TO GOTHENBURG AND RETURN	\$82.53
DFIS20230333	07/13/2023	NEIL P MOSEMAN	06/17/2023	06/20/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN, DORCHESTER, CRETE, LINCOLN AND RETURN	\$395.76
DFIS20230334	07/07/2023	TODD I CRAWFORD	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$23.34 \$72.05
DFIS20230335	07/10/2023	DENISE M BARRETT	06/28/2023	06/28/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$25.87 \$76.42
DFIS20230336	07/17/2023	DAVID J BADER	05/11/2023	05/13/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA AND RETURN	\$351.80
DFIS20230337	07/17/2023	KEVIN D HUEBERT	07/07/2023	07/07/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DFIS20230340	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$437.20
DFIS20230341	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$129.90
DFIS20230342	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$768.90
DFIS20230350	07/21/2023	DEB FISCHER	05/11/2023	05/15/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, VALLEY, ITHACA, MEAD, OMAHA, LINCOLN AND RETURN	\$19.97 \$110.00 \$56.85
DFIS20230354	07/26/2023	KEVIN D HUEBERT	07/14/2023	07/14/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DFIS20230364	07/24/2023	DEB FISCHER	06/02/2023	06/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, YORK, PENDER, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	\$389.64
DFIS20230365	08/09/2023	DEB FISCHER	06/15/2023	06/20/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$23.53 \$150.00 \$46.24
DFIS20230366	07/25/2023	NEIL P MOSEMAN	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$20.00 \$70.74
DFIS20230367	07/25/2023	NEIL P MOSEMAN	07/12/2023	07/12/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DFIS20230369	07/28/2023	JOSHUA W JELDEN	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$9.28 \$147.37
DFIS20230370	07/26/2023	BRANDEN J MCCASLIN	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$201.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230372	07/28/2023	DENISE M BARRETT	07/13/2023	07/13/2023	SCOTTSBLUFF TO RUSHVILLE, HYANNIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$24.38 \$73.68
DFIS20230373	07/28/2023	DENISE M BARRETT	07/24/2023	07/24/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DFIS20230374	08/01/2023	JOSHUA W JELDEN	07/25/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO AURORA, ALBION AND RETURN	\$15.39 \$141.00
DFIS20230375	08/01/2023	KEVIN D HUEBERT	07/26/2023	07/26/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DFIS20230377	08/02/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$175.90
DFIS20230378	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$175.90
DFIS20230379	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$768.90
DFIS20230380	08/02/2023	CITIBANK - TRAVEL CBA CARD	07/21/2023	07/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$129.90
DFIS20230381	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$175.90
DFIS20230384	08/04/2023	NEIL P MOSEMAN	07/18/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK AND RETURN	\$12.00 \$177.31
DFIS20230385	08/08/2023	BRANDEN J MCCASLIN	07/26/2023	07/26/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISON, CRAWFORD, HEMINGFORD AND RETURN	\$129.69
DFIS20230386	08/08/2023	RINGLEIN, RAY M	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, SAINT PAUL AND RETURN	\$10.25 \$154.44
DFIS20230387	08/08/2023	DENISE M BARRETT	08/01/2023	08/01/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DFIS20230388	08/09/2023	JOSHUA W JELDEN	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GENEVA, HEBRON AND RETURN	\$19.54 \$133.31
DFIS20230389	08/09/2023	JOSHUA W JELDEN	07/31/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CENTRAL CITY, SAINT PAUL, ORD, GRAND ISLAND, LINCOLN AND RETURN	\$56.88 \$329.85
DFIS20230392	08/17/2023	DENISE M BARRETT	08/04/2023	08/04/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DFIS20230393	08/18/2023	GRIBBEN, PRESTON J	07/31/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, NORTH PLATTE, SCOTTSBLUFF, DENVER CO AND RETURN	\$65.59 \$658.44 \$19.94
DFIS20230394	08/17/2023	MEGAN E KENNEY	07/31/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, NORTH PLATTE, SCOTTSBLUFF, DENVER CO AND RETURN	\$65.59 \$651.43 \$1,306.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230396	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/04/2023	STAFF TRANSPORTATION AIRFARE FOR P GRIBBEN AS FOLLOWS: 7/31 WASHINGTON DC TO OMAHA; 8 /4 DENVER CO TO WASHINGTON DC	\$742.10
DFIS20230397	08/16/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$768.90
DFIS20230398	08/16/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	STAFF TRANSPORTATION AIRFARE FOR L BURKETT WASHINGTON DC TO OMAHA	\$175.90
DFIS20230402	08/17/2023	DENISE M BARRETT	08/08/2023	08/08/2023	STAFF TRANSPORTATION OMAHA TO ASHLAND AND RETURN	\$32.09
DFIS20230403	08/22/2023	RINGLEIN,RAY M	08/02/2023	08/02/2023	STAFF TRANSPORTATION LINCOLN TO FALLS CITY, AUBURN, NEBRASKA CITY AND RETURN	\$137.48
DFIS20230404	08/22/2023	RINGLEIN,RAY M	08/03/2023	08/03/2023	STAFF TRANSPORTATION LINCOLN TO CRETE, BEATRICE AND RETURN	\$67.79
DFIS20230405	08/24/2023	LAURA LEE BURKETT	08/08/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, VALENTINE, SCOTTSBLUFF, SIDNEY AND RETURN	\$73.22 \$699.44 \$64.96
DFIS20230406	08/22/2023	JOSHUA W JELDEN	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	\$13.75 \$66.15
DFIS20230408	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR L BURKETT SCOTTSBLUFF TO WASHINGTON DC	\$450.40
DFIS20230409	08/23/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION AIRFARE FOR J TAVARES WASHINGTON DC TO OMAHA	\$343.90
DFIS20230410	08/23/2023	BRANDEN J MCCASLIN	08/10/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON, HEMINGFORD, ALLIANCE, SIDNEY AND RETURN	\$19.77 \$164.99 \$240.38
DFIS20230411	08/24/2023	JOSHUA W JELDEN	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CAMBRIDGE AND RETURN	\$12.76 \$146.24
DFIS20230412	08/29/2023	NATHANIEL T SIZEMORE	08/08/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, VALENTINE, SCOTTSBLUFF, SIDNEY, SCOTTSBLUFF AND RETURN	\$73.22 \$667.17 \$700.19
DFIS20230413	09/07/2023	NEIL P MOSEMAN	08/08/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, NORTH PLATTE, SCOTTSBLUFF, NORTH PLATTE, KEARNEY, LINCOLN AND RETURN	\$68.84 \$571.00 \$644.72
DFIS20230414	08/28/2023	KEVIN D HUEBERT	08/21/2023	08/21/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DFIS20230415	09/05/2023	DENISE M BARRETT	08/22/2023	08/22/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DFIS20230416	09/07/2023	KEVIN D HUEBERT	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO LINCOLN TO OMAHA	\$19.07 \$80.56
DFIS20230418	09/06/2023	JOSHUA W JELDEN	08/22/2023	08/23/2023	STAFF PER DIEM	\$17.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230419	09/08/2023	NEIL P MOSEMAN	08/21/2023	08/23/2023	STAFF TRANSPORTATION	\$199.59
					KEARNEY TO WHITMAN AND RETURN	
					STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$138.00
DFIS20230420	09/07/2023	CHLOE FOLMAR	08/21/2023	08/24/2023	STAFF TRANSPORTATION	\$193.71
					OMAHA TO NORFOLK, OSMOND, SOUTH SIOUX CITY AND RETURN	
					STAFF INCIDENTALS	\$59.97
					STAFF PER DIEM	\$534.96
DFIS20230421	09/06/2023	JOSHUA W JELDEN	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$1,348.47
					WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$64.84
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS20230423	09/07/2023	JOSEPH D TAVARES	08/14/2023	08/21/2023	STAFF INCIDENTALS	\$39.96
					STAFF PER DIEM	\$340.08
					WASHINGTON DC TO OMAHA, RENO NV AND RETURN	
					STAFF PER DIEM	\$15.00
DFIS20230424	09/13/2023	NEIL P MOSEMAN	08/24/2023	08/26/2023	STAFF TRANSPORTATION	\$188.49
					OMAHA TO GRAND ISLAND, YORK AND RETURN	
					STAFF INCIDENTALS	\$90.98
					STAFF PER DIEM	\$453.84
DFIS20230425	09/12/2023	SARAH K FERNANDES	08/21/2023	08/24/2023	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF INCIDENTALS	\$31.69
					STAFF PER DIEM	\$272.39
					STAFF TRANSPORTATION	\$346.36
DFIS20230426	09/13/2023	CRAIG BERNING	08/21/2023	08/26/2023	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF INCIDENTALS	\$30.31
					STAFF PER DIEM	\$282.86
					STAFF TRANSPORTATION	\$1,109.46
DFIS20230428	09/14/2023	EMILY E LEVINER	08/08/2023	08/16/2023	WASHINGTON DC TO OMAHA, ASHLAND, KEARNEY, VALENTINE, KEARNEY, ALLIANCE, SCOTTSBLUFF, HEMINGFORD, CHADRON, VALENTINE, SIDNEY, GERING, SCOTTSBLUFF, SIDNEY, DENVER CO AND RETURN	
					STAFF PER DIEM	\$45.67
					STAFF TRANSPORTATION	\$245.95
					WASHINGTON DC TO DES MOINES IA, ALTOONA IA, MASON CITY IA, BLOOMINGTON MN, MADISON, OMAHA, THEDFORD, VALENTINE, OMAHA, GRAND ISLAND, LINCOLN, MADISON, OAK GROVE AR, MADISON, OMAHA AND RETURN	
DFIS20230430	09/14/2023	JOSHUA W JELDEN	09/05/2023	09/05/2023	STAFF PER DIEM	\$13.69
					STAFF TRANSPORTATION	\$121.43
					KEARNEY TO AXTELL, HILDRETH, RED CLOUD, BLUE HILL AND RETURN	
					STAFF TRANSPORTATION	\$259.80
DFIS20230431	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/24/2023	AIRFARE FOR C FOLMAR WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$305.80
					AIRFARE FOR S FERNANDES WASHINGTON DC TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$175.90
DFIS20230432	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/24/2023	AIRFARE FOR S KUCERA OMAHA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$175.90
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20230433	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	STAFF INCIDENTALS	\$15.05
					STAFF PER DIEM	\$168.89
					STAFF TRANSPORTATION	\$220.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230450	09/18/2023	JOSHUA W JELDEN	09/07/2023	09/07/2023	PAPILLION TO RALSTON, KEARNEY, RALSTON AND RETURN STAFF PER DIEM	\$16.85
DFIS20230451	09/17/2023	JACOB LADIS WILLIAMS	09/11/2023	09/11/2023	STAFF TRANSPORTATION KEARNEY TO TAYLOR, CALLAWAY AND RETURN	\$114.60
DFIS20230456	09/19/2023	TODD I CRAWFORD	09/05/2023	09/05/2023	STAFF TRANSPORTATION OMAHA TO SYRACUSE, PLATTSMOUTH AND RETURN	\$76.11
DFIS20230457	09/17/2023	DENISE M BARRETT	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DUNNING AND RETURN	\$35.44
DFIS20230458	09/19/2023	DEB FISCHER	07/13/2023	07/17/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$281.65
DFIS20230459	09/19/2023	DEB FISCHER	07/21/2023	07/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$36.02
DFIS20230460	09/20/2023	DEB FISCHER	07/28/2023	08/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$78.07
					SENATOR INCIDENTALS	\$84.36
					SENATOR PER DIEM	\$35.29
					SENATOR TRANSPORTATION	\$554.90
					WASHINGTON DC TO OMAHA, LINCOLN, CENTRAL CITY, SAINT PAUL, ORD, GRAND ISLAND, LINCOLN, FALLS CITY, AUBURN, NEBRASKA CITY, LINCOLN, CRETE, BEATRICE, LINCOLN, OMAHA, LINCOLN, VALENTINE, CHADRON, HEMINGFORD, ALLIANCE, SCOTTSBLUFF, GERING, SIDNEY, LITTLETON CO, MCCOOK, CAMBRIDGE, MINDEN, LINCOLN, OMAHA, PAPILLION, OMAHA, LINCOLN, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	\$728.91
DFIS20230461	09/19/2023	RINGLEIN, RAY M	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$87.57
DFIS20230463	09/26/2023	JOSHUA W JELDEN	09/19/2023	09/19/2023	LINCOLN TO SYRACUSE, PLATTSMOUTH AND RETURN	\$121.62
DFIS20230464	09/26/2023	BRANDEN J MCCASLIN	09/19/2023	09/19/2023	STAFF TRANSPORTATION KEARNEY TO KENESAW, CAIRO AND RETURN	\$273.79
DFIS20230465	09/24/2023	NEIL P MOSEMAN	08/30/2023	08/30/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO BENKELMAN AND RETURN	\$80.56
DFIS20230466	09/24/2023	NEIL P MOSEMAN	08/31/2023	08/31/2023	STAFF TRANSPORTATION OMAHA TO BLENCOE IA AND RETURN	\$11.79
DFIS20230468	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$175.90
DFIS20230469	09/28/2023	JOSHUA W JELDEN	09/25/2023	09/25/2023	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF PER DIEM	\$11.99
DFIS20230475	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	\$55.67
					SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$175.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,109.43
0002836946	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$14.00
0002838186	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002839626	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
0002841125	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
0002842638	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
OTHER CONTRACTUAL SERVICES						\$34.50
DFIS20230236	05/01/2023	CITIBANK - PURCHASE CARD	04/14/2023	04/17/2023	VOICE & DATA COMM EQUIPMENT	\$124.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230259	05/23/2023	CITIBANK - PURCHASE CARD	04/20/2023	04/20/2023	VOICE & DATA COMM EQUIPMENT	\$24.99
DFIS20230435	09/15/2023	CITIBANK - PURCHASE CARD	08/31/2023	08/31/2023	SOFTWARE LICENSE	\$79.00
DFIS20230440	09/15/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	VOICE & DATA COMM EQUIPMENT	\$35.98
DFIS20230467	09/25/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/05/2023	AUDIO, VISUAL EQUIPMENT	\$307.38
ACQUISITION OF ASSETS						\$572.30

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,424.52	-62,900.34
ORGANIZATION TOTALS	64,500.00	-\$33,424.52	-\$62,900.34
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,599.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROSS, MIKAYLA ELLEN			INTERN TO JUN. 30	\$3,468.75
		HOFFSCHNEIDER, EMMA ELIZABETH			INTERN TO MAY 31	\$900.00
		CHAMANDY, MARK G			INTERN TO MAY 8	\$2,216.67
		BRUNDAGE, WILLIAM A			INTERN TO MAY 19	\$1,429.16
		RATHJEN, HUNTER J			INTERN TO MAY 18	\$2,799.99
		HENDRICKSON, CALEB L			INTERN TO MAY 12	\$2,449.99
		SCHNURR, JUSTIN P.			INTERN FROM MAY 22 TO JUL. 25	\$3,733.32
		ERICKSON, CADEN LEE			INTERN FROM JUN. 1 TO AUG. 11	\$4,141.66
		MEYER, MARK HENRY			INTERN FROM JUN. 1 TO AUG. 9	\$1,610.00
		GAULKE, JACKSON DEAN			INTERN FROM JUN. 1 TO JUN. 20	\$700.00
		BARRETT, JOHN A			INTERN FROM JUN. 1 TO JUL. 28	\$3,383.33
		STRACKE, MADISON C			INTERN FROM JUN. 5 TO AUG. 4	\$3,499.99
		WIGHTMAN, EMALIE L			INTERN FROM JUN. 12 TO AUG. 4	\$3,091.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,424.52
Net Payroll Expenses						\$33,424.52

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,699,747.00		
Supplementals	-2,466,498.00		
Transfers	0.00		
Resc / Withdrawals	-153,668.32		
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	1,079,580.68	\$.00	-\$1,079,580.68
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	-37,933.00		
Transfers	0.00		
Resc / Withdrawals	-18,967.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,041,611.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-560,173.70		
Net Payroll Expenses		0.00	-4,049,959.08
Travel and Transportation of Persons		-5,338.10	-296,157.25
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	4,481,437.30	-\$5,338.10	-\$4,481,437.30
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20210101	07/28/2023	GILLIBRAND,KIRSTEN E	01/16/2021	01/17/2021	SENATOR INCIDENTALS	\$98.43
					SENATOR PER DIEM	\$470.00
					SENATOR TRANSPORTATION	\$95.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210588	08/01/2023	GILLIBRAND,KIRSTEN E	09/10/2021	09/13/2021	SENATOR INCIDENTALS	\$261.39
					SENATOR PER DIEM	\$1,448.00
					SENATOR TRANSPORTATION	\$106.96
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210589	07/20/2023	GILLIBRAND,KIRSTEN E	09/01/2021	09/03/2021	SENATOR INCIDENTALS	\$91.36
					SENATOR PER DIEM	\$943.80
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210590	07/21/2023	GILLIBRAND,KIRSTEN E	07/18/2021	07/19/2021	SENATOR INCIDENTALS	\$23.03
					SENATOR PER DIEM	\$469.95
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210591	07/20/2023	CITIBANK - SENATOR IBA CARD	09/03/2021	09/03/2021	SENATOR TRANSPORTATION	\$657.15
					CAR SERVICE FOR SEN GILLIBRAND MAMARONECK TO ALBANY	
DGIL20210592	07/26/2023	MARISSA J GOODSTONE	07/18/2021	07/19/2021	STAFF INCIDENTALS	\$23.03
					STAFF PER DIEM	\$370.00
					STAFF TRANSPORTATION	\$280.00
					WASHINGTON DC TO NEW YORK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,338.10

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		78,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-30,196.05		
Net Payroll Expenses			0.00	-48,303.95
ORGANIZATION TOTALS		48,303.95	\$.00	-\$48,303.95
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-139.12	-4,346,273.38
Travel and Transportation of Persons		-27,980.00	-448,326.62
Rent, Communications and Utilities		-18.22	-63,285.34
Printing and Reproduction		0.00	-504.49
Other Contractual Services		0.00	-16,756.23
Supplies and Materials		-1.06	-57,712.12
Acquisition of Assets		0.00	-189.90
ORGANIZATION TOTALS	5,274,718.00	-\$28,138.40	-\$4,933,048.08
UNEXPENDED BALANCE AS OF 09/30/2023			\$341,669.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$139.12
Net Payroll Expenses						\$139.12
DGIL20220029	07/14/2023	GILLIBRAND,KIRSTEN E	10/03/2021	10/05/2021	SENATOR INCIDENTALS	\$174.26
					SENATOR PER DIEM	\$1,095.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20220088	09/19/2023	ARSENAULT,EMILY J	10/27/2021	10/28/2021	STAFF INCIDENTALS	\$38.43
					STAFF PER DIEM	\$257.00
					NEW YORK TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DGIL20220401	09/20/2023	KHAN,MAHEEN	03/14/2022	04/11/2022	STAFF TRANSPORTATION	\$266.02
					3/14 HOWARD BEACH TO WHITE PLAINS TO LONG ISLAND CITY; 4/8-11 HOWARD BEACH TO ALBANY AND RETURN	
DGIL20220498	08/31/2023	FLORENCIA FELEDER	05/25/2022	05/27/2022	STAFF PER DIEM	\$43.52
					STAFF TRANSPORTATION	\$87.76
					ALBANY TO WASHINGTON DC AND RETURN	
DGIL20220512	08/31/2023	CITIBANK - TRAVEL CBA CARD	05/26/2022	05/26/2022	STAFF PER DIEM	\$1,636.20
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DGIL20220532	09/27/2023	ISHYA VERMA	05/30/2022	06/02/2022	STAFF PER DIEM	\$166.60
					STAFF TRANSPORTATION	\$587.77
					WASHINGTON DC TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220539	08/31/2023	ANDREA B RAMOS	05/25/2022	05/27/2022	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$62.12 \$415.53
DGIL20220549	08/31/2023	COURTNEY P BALL	05/25/2022	05/27/2022	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	\$21.00 \$65.20
DGIL20220557	08/31/2023	PATTI S LUBIN	05/26/2022	05/27/2022	STAFF TRANSPORTATION SCARSDALE TO NEW YORK, WASHINGTON DC, STAMFORD CT TO NEW YORK	\$683.65
DGIL20220567	08/31/2023	ISABELLA MOO	05/25/2022	05/27/2022	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	\$90.88 \$79.79
DGIL20220573	08/31/2023	JAMIE S FUESS	05/25/2022	05/27/2022	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	\$81.88 \$64.75
DGIL20220726	08/31/2023	SUSAN R MERRELL	05/25/2022	05/27/2022	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO WASHINGTON DC, NEW YORK AND RETURN	\$57.00 \$490.47
DGIL20220837	08/31/2023	CITIBANK - TRAVEL CBA CARD	05/25/2022	05/27/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$639.92 \$4,280.30
DGIL20220838	08/31/2023	CITIBANK - PURCHASE CARD	05/25/2022	05/27/2022	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$271.12 \$1,813.46
DGIL20220839	08/31/2023	RESTAURANT ASSOCIATES	05/27/2022	05/27/2022	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$28.61 \$1,402.14
DGIL20220840	08/31/2023	RESTAURANT ASSOCIATES	05/26/2022	05/26/2022	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$59.31 \$2,871.19
DGIL20220850	09/22/2023	ISHYA VERMA	08/24/2022	08/26/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$71.92 \$541.80 \$181.40
DGIL20220919	09/18/2023	STEVE G KOLLIAS	09/30/2022	09/30/2022	STAFF TRANSPORTATION PEEKSKILL TO NEW YORK AND RETURN	\$34.37
DGIL20220952	07/21/2023	MARISSA J GOODSTONE	07/06/2022	07/07/2022	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	\$15.96 \$114.00
DGIL20220953	07/25/2023	GILLIBRAND,KIRSTEN E	08/23/2022	09/02/2022	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK, TETERBORO NJ, SYRACUSE, ITHACA, MONTGOMERY, NEW YORK AND RETURN	\$368.18 \$2,645.54
DGIL20220954	07/21/2023	GILLIBRAND,KIRSTEN E	09/05/2022	09/07/2022	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$35.97 \$370.15
DGIL20220955	07/21/2023	GILLIBRAND,KIRSTEN E	09/25/2022	09/27/2022	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	\$57.33 \$528.75
DGIL20220956	07/21/2023	GILLIBRAND,KIRSTEN E	03/25/2022	03/28/2022	SENATOR INCIDENTALS	\$87.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220957	07/21/2023	MARISSA J GOODSTONE	03/25/2022	03/28/2022	SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$866.00
					STAFF INCIDENTALS	\$83.12
					STAFF PER DIEM	\$642.28
DGIL20220958	07/21/2023	GILLIBRAND,KIRSTEN E	05/01/2022	05/02/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$40.03
					SENATOR PER DIEM	\$451.14
DGIL20220959	07/21/2023	GILLIBRAND,KIRSTEN E	05/12/2022	05/16/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$166.24
					SENATOR PER DIEM	\$1,065.76
DGIL20220960	07/21/2023	MARISSA J GOODSTONE	06/28/2022	06/30/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$79.74
					STAFF PER DIEM	\$685.73
DGIL20220961	07/21/2023	MARISSA J GOODSTONE	07/31/2022	08/01/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$37.96
					STAFF PER DIEM	\$267.27
DGIL20220962	09/21/2023	CLAIRE E DESCAMPS	06/28/2022	07/09/2022	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$114.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CROTON ON HUDSON, OSSINING, ALBANY, OSSINING, CROTON ON HUDSON AND RETURN	
DGIL20220964	09/19/2023	CLEMENT JAMES JR	06/18/2022	06/18/2022	STAFF TRANSPORTATION	\$54.14
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20220965	09/28/2023	JESS C FASSLER	06/09/2022	06/12/2022	STAFF TRANSPORTATION	\$527.26
					WASHINGTON DC TO AUSTIN TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,980.00

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,556,014.25	-4,493,813.88
Travel and Transportation of Persons		-410,178.24	-676,887.40
Rent, Communications and Utilities		-29,655.42	-52,840.76
Printing and Reproduction		-2,926.07	-3,822.72
Other Contractual Services		-2,806.50	-11,608.50
Supplies and Materials		-16,999.98	-83,150.79
Acquisition of Assets		-178.01	-178.01
ORGANIZATION TOTALS	5,524,759.00	-\$3,018,758.47	-\$5,322,302.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$202,456.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			DEPUTY STATE DIRECTOR	\$54,499.94
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	\$12,136.44
		DEWITT, DOROTHY			CHIEF COUNSEL TO MAY 15	\$1,249.98
		FASSLER, JESS C			CHIEF OF STAFF	\$70,999.96
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	\$37,000.00
		JONES, JARRED C			STATE DIRECTOR	\$92,370.81
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	\$54,999.92
		RUIZ, GILBERT			LEGISLATIVE DIRECTOR	\$71,999.99
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	\$56,999.92
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	\$44,499.96
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	\$42,000.00
		PALOMARES, JASMIN C			LEGISLATIVE ASSISTANT	\$39,499.96
		HOFFLICH, LISA D			SENIOR ADVISOR	\$61,999.94
		CHOI, LILLIAN Y			RESEARCH ADVISOR	\$34,499.92
		BALL, COURTNEY P			REGIONAL DIRECTOR AND DIRECTOR FOR SPECIAL PROJECTS	\$37,999.96
		MATHUR, SACHIN C			LEGISLATIVE ASSISTANT	\$39,499.96
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT	\$28,666.61
		PONCE, AUSTIN M			REGIONAL DIRECTOR	\$37,000.00
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	\$37,000.00
		FELEDER, FLORENCIA			REGIONAL DIRECTOR TO SEP. 8	\$30,333.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOROUGH, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	\$56,999.99
		LANDAU, ELIZABETH SOPHIA			NYC PRESS SECRETARY	\$54,083.29
		BYERS, ERIN C			DIGITAL COORDINATOR	\$30,499.96
		SIDHARTA, ANTHONY P			LEGISLATIVE CORRESPONDENT	\$31,999.96
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	\$85,000.00
		KAMBICH, RYAN D			LEGISLATIVE ASSISTANT	\$39,499.96
		LEBOWITZ, BENJAMIN D			LEGISLATIVE AIDE	\$33,665.94
		VERMA, ISHYA			PRESS SECRETARY	\$39,083.29
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA	\$52,000.00
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	\$37,900.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	\$56,999.92
		ROBINSON, ALTIA			REGIONAL ASSISTANT	\$29,500.00
		FUESS, JAMIE S			REGIONAL DIRECTOR	\$37,000.00
		TORRES, MICHAEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS TO AUG. 25	\$21,249.95
		SINTYL, DAPHNEY			CONSTITUENT LIAISON	\$31,999.96
		MITCHELL, ANAIAH J			LEGISLATIVE CORRESPONDENT TO APR. 6	\$1,527.77
		RODRIGUEZ REYES, JESSE J			LEGISLATIVE CORRESPONDENT TO AUG. 8	\$18,472.18
		MOO, ISABELLA			DEPUTY REGIONAL DIRECTOR	\$29,500.00
		BAZILE, EMILE			NYC OPERATIONS MANAGER AND SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	\$35,174.92
		CZAP, RACHEL A			SCHEDULER	\$32,832.95
		JAMES, CLEMENT JR			SENIOR ADVISOR	\$74,500.00
		JIMENEZ, ABIMAE			LEGISLATIVE CORRESPONDENT AND GRANTS DIRECTOR	\$28,999.96
		MOLINA, EDWIN A			NYC PRESS SECRETARY TO APR. 30	\$6,854.16
		SCHULTZ, REBECCA H			STAFF ASSISTANT	\$26,500.00
		DEAN, JENNIFER J			DEPUTY CHIEF OF STAFF	\$66,336.78
		GLENN, ERIC B			REGIONAL ASSISTANT	\$29,500.00
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	\$61,999.94
		MUELLER, LAUREN E			SPEECHWRITER	\$49,499.92
		MILLER, THEODORE M			LEGISLATIVE ASSISTANT	\$46,999.96
		AGUIRRE, BRANDON			CONSTITUENT LIAISON	\$31,999.96
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT	\$22,624.96
		PATEL, AMAN M			REGIONAL ASSISTANT	\$30,194.66
		PAUL, CATHERINE ALBERTA			STAFF ASSISTANT	\$31,791.63
		KOLLIAS, STEVE G			REGIONAL DIRECTOR	\$37,000.00
		PARKER, MARGARET A			SPECIAL ASSISTANT	\$34,000.00
		DEU, AWAL A			REGIONAL ASSISTANT	\$29,500.00
		ROCKWOOD, WILLIAM F JR			FINANCE COUNSEL	\$52,000.00
		SONG, ANNA J			LEGISLATIVE ASSISTANT	\$46,999.96
		KHANNA, SOPHIE			REGIONAL ASSISTANT TO AUG. 18	\$17,250.00
		FLAGG, KYLE B			SPECIAL ASSISTANT	\$31,999.96
		METZLER, GRACE ALEXIS			REGIONAL ASSISTANT FROM APR. 24	\$22,625.00
		PERKINS, MCKENZIE L			NEW YORK CITY DEPUTY SCHEDULER AND SPECIAL ASSISTANT FROM APR. 24	\$29,294.37
		NAKAI, SEIICHIRO C			PRESS ASSISTANT FROM MAY 8	\$21,875.00
		SERAY-WURIE, ALPHA A			STAFF ASSISTANT FROM MAY 30 TO JUN. 2	\$375.00
		JONES, JALEN H			STAFF ASSISTANT FROM MAY 30	\$18,125.00
		CUBILLOS, ANDREA C			LEGISLATIVE CORRESPONDENT FROM JUN. 7	\$19,833.30
		CARRERO, ANGELIS MARCEL			STAFF ASSISTANT FROM JUN. 12	\$16,625.00
		YAKUBOV, JENNIFER			PRESS INTERN FROM JUN. 16 TO JUN. 30	\$3,542.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YONKOS, JENNIFER L			SYSTEMS ADMINISTRATOR FROM AUG. 28	\$11,374.99
		UGWA, NNEOMA J			DEPUTY SCHEDULER FROM SEP. 11	\$4,500.00
		DE LA CRUZ, CRISTINA ALEJANDRA			STAFF ASSISTANT FROM SEP. 18	\$1,625.00
		BOBBIN, WHITNEY B			CAPITAL AREA REGIONAL DIRECTOR FROM SEP. 25	\$999.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,547,593.14
PERSONNEL BENEFITS						\$8,421.11
Net Payroll Expenses						\$2,556,014.25
DGIL20230047	09/18/2023	STEVE G KOLLIAS	10/17/2022	10/17/2022	STAFF TRANSPORTATION	\$68.75
DGIL20230051	09/18/2023	STEVE G KOLLIAS	10/12/2022	10/12/2022	PEEKSKILL TO THE FOLLOWING AND RETURN: PORT CHESTER; NEW CITY	\$87.50
DGIL20230052	09/18/2023	STEVE G KOLLIAS	10/04/2022	10/05/2022	STAFF TRANSPORTATION	\$68.75
DGIL20230084	09/12/2023	STEVE G KOLLIAS	10/27/2022	10/27/2022	10/4. 5 PEEKSKILL TO NEW YORK AND RETURN	\$41.25
DGIL20230143	09/18/2023	STEVE G KOLLIAS	11/08/2022	11/08/2022	STAFF TRANSPORTATION	\$28.75
DGIL20230144	09/18/2023	STEVE G KOLLIAS	11/09/2022	11/09/2022	MAHOPAC TO ELMSFORD AND RETURN	\$34.37
DGIL20230145	09/15/2023	ERIC B GLENN	10/13/2022	10/13/2022	STAFF TRANSPORTATION	\$10.68
DGIL20230146	09/18/2023	STEVE G KOLLIAS	11/10/2022	11/10/2022	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.25
DGIL20230147	09/18/2023	STEVE G KOLLIAS	11/05/2022	11/05/2022	STAFF TRANSPORTATION	\$36.25
DGIL20230148	09/18/2023	STEVE G KOLLIAS	11/16/2022	11/16/2022	MAHOPAC TO YONKERS AND RETURN	\$1.31
DGIL20230154	09/18/2023	STEVE G KOLLIAS	11/07/2022	11/07/2022	STAFF TRANSPORTATION	\$48.75
DGIL20230155	09/18/2023	STEVE G KOLLIAS	11/14/2022	11/14/2022	MAHOPAC TO CORTLANDT MANOR AND RETURN	\$44.37
DGIL20230156	09/18/2023	STEVE G KOLLIAS	11/15/2022	11/15/2022	STAFF TRANSPORTATION	\$41.87
DGIL20230161	09/18/2023	STEVE G KOLLIAS	11/01/2022	11/01/2022	MAHOPAC TO THE FOLLOWING AND RETURN: NYACK; YONKERS; PEEKSKILL	\$35.00
DGIL20230162	09/18/2023	STEVE G KOLLIAS	11/03/2022	11/03/2022	STAFF TRANSPORTATION	\$33.75
DGIL20230163	09/18/2023	STEVE G KOLLIAS	11/04/2022	11/04/2022	MAHOPAC TO SUFFERN AND RETURN	\$35.00
DGIL20230168	09/14/2023	SUSAN R MERRELL	10/10/2022	10/11/2022	STAFF TRANSPORTATION	\$13.97
					STAFF PER DIEM	\$127.00
					STAFF TRANSPORTATION	\$210.00
DGIL20230201	05/01/2023	CLEMENT JAMES JR	11/09/2022	11/16/2022	LOWVILLE TO PLATTSBURGH AND RETURN	\$263.10
					STAFF INCIDENTALS	\$1,449.00
					STAFF PER DIEM	\$1,450.33
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230210	04/14/2023	EVAN T LUKASKE	12/11/2022	12/12/2022	NEW YORK TO SAN JUAN PR, CAROLINA PR, PUERTO REAL PR, SAN JUAN PR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$114.00 \$373.55
DGIL20230215	09/28/2023	CLEMENT JAMES JR	10/06/2022	10/10/2022	WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$398.00 \$583.65
DGIL20230217	04/14/2023	MARGARET A PARKER	12/11/2022	12/12/2022	NEW YORK TO FORT LEE NJ, BINGHAMTON, FORT LEE NJ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.96 \$141.00 \$210.94
DGIL20230254	04/21/2023	EDWIN A MOLINA	12/18/2022	12/18/2022	WASHINGTON DC TO NEW YORK, ALBANY, RENSSELAER, ALBANY AND RETURN STAFF TRANSPORTATION	\$21.95
DGIL20230305	09/14/2023	SUSAN R MERRELL	01/31/2023	02/02/2023	NEW YORK TO BROOKLYN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.17 \$493.91
DGIL20230316	04/25/2023	MARGARET A PARKER	11/04/2022	11/08/2022	LOWVILLE TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.96 \$158.52 \$270.01
DGIL20230369	09/14/2023	AWAL A DEU	11/01/2022	11/30/2022	WASHINGTON DC TO ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION	\$240.62
DGIL20230370	09/14/2023	AWAL A DEU	12/01/2022	12/31/2022	MAHOPAC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$312.50
DGIL20230372	04/06/2023	MARGARET A PARKER	02/17/2023	02/19/2023	MAHOPAC TO POUGHKEEPSIE, NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.76 \$291.05 \$533.21
DGIL20230374	04/06/2023	MARGARET A PARKER	03/10/2023	03/12/2023	WASHINGTON DC TO ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.96 \$181.12 \$347.05
DGIL20230384	04/19/2023	EVAN T LUKASKE	02/03/2023	02/03/2023	WASHINGTON DC TO ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION	\$772.00
DGIL20230385	04/10/2023	JESS C FASSLER	03/20/2023	03/21/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.32 \$388.36 \$860.66
DGIL20230386	04/19/2023	GILLIBRAND,KIRSTEN E	03/19/2023	03/21/2023	WASHINGTON DC TO NEW YORK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$80.64 \$516.00 \$580.00
DGIL20230388	04/04/2023	VENTURE JETS INC	03/17/2023	03/17/2023	WASHINGTON DC TO NEW YORK AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,225.14 \$12,675.41
DGIL20230389	04/10/2023	GILLIBRAND,KIRSTEN E	11/06/2022	11/13/2022	AIRFARE FOR SEN GILLIBRAND, E LUKASKE, M PARKER, A FRANKE WASHINGTON DC TO BUFFALO, ITHACA, MONTICELLO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$96.76 \$286.00

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			START	END		
DGIL20230390	04/17/2023	JESS C FASSLER	03/11/2023	03/12/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, SAN JUAN PR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.62 \$376.75 \$495.29
DGIL20230391	04/17/2023	JARRED C JONES	02/26/2023	03/01/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$184.11 \$604.84 \$691.88
DGIL20230392	04/24/2023	JARRED C JONES	02/05/2023	02/08/2023	ROCHESTER TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$184.11 \$526.99 \$443.26
DGIL20230393	04/17/2023	JARRED C JONES	04/02/2023	04/04/2023	ROCHESTER TO NEW YORK, EAST ELMHURST AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$151.96 \$516.00 \$380.25
DGIL20230394	04/19/2023	VENTURE JETS INC	04/06/2023	04/06/2023	ROCHESTER TO NEW YORK AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,492.02 \$10,476.08
DGIL20230397	04/24/2023	FRANK C BROOMELL	11/06/2022	11/07/2022	AIRFARE FOR SEN GILLIBRAND, J PALOMARES, M PARKER, E LANDAU FARMINGDALE TO PENN YAN, MASSENA TO ALBANY STAFF PER DIEM STAFF TRANSPORTATION	\$13.26 \$53.86
DGIL20230398	04/20/2023	NANCY A CONDE	01/14/2023	01/14/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$26.16
DGIL20230399	04/17/2023	COURTNEY P BALL	01/04/2023	01/06/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DGIL20230400	04/18/2023	CLEMENT JAMES JR	01/11/2023	01/11/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.16
DGIL20230401	04/17/2023	ISABELLA MOO	01/17/2023	01/17/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.33 \$13.10
DGIL20230402	04/21/2023	COURTNEY P BALL	01/23/2023	01/27/2023	IN AND AROUND UTICA STAFF TRANSPORTATION	\$45.85
DGIL20230403	04/25/2023	CLEMENT JAMES JR	01/29/2023	01/30/2023	1/23 CHEEKTOWAGA TO GRAND ISLAND TO BUFFALO; 1/26 BUFFALO TO EAST AMHERST TO CHEEKTOWAGA; 1/27 BUFFALO TO EAST AMHERST AND RETURN STAFF TRANSPORTATION	\$175.34
DGIL20230404	04/19/2023	ALTIA ROBINSON	01/30/2023	01/30/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.54
DGIL20230405	04/24/2023	CLEMENT JAMES JR	01/31/2023	02/01/2023	ROCHESTER TO MACEDON AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$266.24 \$40.00 \$465.17
DGIL20230406	04/20/2023	COURTNEY P BALL	02/01/2023	02/02/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$411.99
DGIL20230407	04/21/2023	NANCY A CONDE	02/01/2023	02/01/2023	BUFFALO TO NEW YORK AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.20

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			START	END		
DGIL20230408	04/26/2023	STEVE G KOLLIAS	02/01/2023	02/28/2023	STAFF TRANSPORTATION	\$694.95
DGIL20230409	05/03/2023	FLORENCIA FELEDER	02/01/2023	02/02/2023	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$176.00
DGIL20230410	04/20/2023	FLORENCIA FELEDER	02/03/2023	03/03/2023	ALBANY TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$191.26
DGIL20230411	04/24/2023	CLEMENT JAMES JR	02/03/2023	02/06/2023	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$739.83
DGIL20230412	04/21/2023	NANCY A CONDE	02/04/2023	02/05/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$184.49
DGIL20230413	04/26/2023	MARGARET A PARKER	02/04/2023	02/07/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$108.88
					STAFF PER DIEM	\$445.00
					STAFF TRANSPORTATION	\$305.04
DGIL20230414	04/19/2023	COURTNEY P BALL	02/06/2023	02/17/2023	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$154.58
DGIL20230415	04/17/2023	EDWIN A MOLINA	02/07/2023	02/07/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$18.98
DGIL20230416	04/26/2023	STEVE G KOLLIAS	02/07/2023	02/09/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$376.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$103.00
DGIL20230417	04/24/2023	CLEMENT JAMES JR	02/10/2023	02/12/2023	MAHOPAC TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$215.74
DGIL20230418	05/02/2023	NANCY A CONDE	02/17/2023	02/20/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$83.58
					STAFF PER DIEM	\$732.00
					STAFF TRANSPORTATION	\$391.13
DGIL20230419	04/21/2023	EMILE BAZILE	02/27/2023	02/27/2023	NEW YORK TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	\$80.07
DGIL20230420	04/27/2023	GILLIBRAND,KIRSTEN E	04/17/2023	04/18/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$10.00
					SENATOR TRANSPORTATION	\$2,055.80
DGIL20230421	04/25/2023	EDWIN A MOLINA	02/17/2023	02/19/2023	WASHINGTON DC TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DGIL20230422	05/01/2023	EDWIN A MOLINA	10/06/2022	10/07/2022	NEW YORK TO ALBANY AND RETURN	
					STAFF INCIDENTALS	\$17.09
					STAFF PER DIEM	\$209.14
					STAFF TRANSPORTATION	\$26.94
DGIL20230423	04/25/2023	EDWIN A MOLINA	03/20/2023	03/20/2023	NEW YORK TO MELVILLE AND RETURN	
					STAFF TRANSPORTATION	\$29.91
DGIL20230424	04/25/2023	EDWIN A MOLINA	03/27/2023	03/27/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.00
DGIL20230425	04/25/2023	EDWIN A MOLINA	03/10/2023	03/12/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.94
DGIL20230426	05/08/2023	ELIZABETH SOPHIA LANDAU	04/11/2023	04/12/2023	NEW YORK TO ALBANY AND RETURN	
					STAFF INCIDENTALS	\$120.00
					STAFF PER DIEM	\$489.20
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$886.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230430	05/10/2023	NANCY A CONDE	11/09/2022	11/12/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NEW YORK TO SAN JUAN PR, CAROLINA PR AND RETURN	\$168.43 \$835.90 \$6.00 \$358.56
DGIL20230431	05/16/2023	THEODORE M MILLER	01/17/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLD SAYBROOK CT AND RETURN	\$435.68 \$266.00
DGIL20230432	05/01/2023	COURTNEY P BALL	02/27/2023	03/09/2023	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 2/27 EAST AMHERST; 3/9 JAMESTOWN	\$119.86
DGIL20230433	05/01/2023	MARGARET A PARKER	02/28/2023	03/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.39 \$830.54
DGIL20230434	05/02/2023	STEVE G KOLLIAS	03/01/2023	03/31/2023	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20230435	05/01/2023	DAPHNEY SINTYL	03/01/2023	03/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DGIL20230436	05/01/2023	MICHAEL D TORRES	03/03/2023	03/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DGIL20230437	05/01/2023	AMAN M PATEL	03/03/2023	03/03/2023	STAFF TRANSPORTATION MELVILLE TO WESTHAMPTON BEACH AND RETURN	\$8.07 \$102.83
DGIL20230438	05/02/2023	AUSTIN M PONCE	03/03/2023	03/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATH AND RETURN	\$16.37
DGIL20230439	05/01/2023	MICHAEL D TORRES	03/06/2023	03/06/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.50
DGIL20230440	05/01/2023	ALTIA ROBINSON	03/07/2023	03/07/2023	STAFF TRANSPORTATION ROCHESTER TO MOUNT MORRIS AND RETURN	\$49.39 \$144.10
DGIL20230441	05/08/2023	ISABELLA MOO	03/07/2023	03/07/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$28.82
DGIL20230442	05/01/2023	AMAN M PATEL	03/08/2023	03/08/2023	STAFF TRANSPORTATION MELVILLE TO ROCKVILLE CENTRE AND RETURN	\$8.08 \$143.44
DGIL20230443	05/08/2023	AUSTIN M PONCE	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	\$187.00
DGIL20230444	05/30/2023	FLORENCIA FELEDER	03/08/2023	03/11/2023	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.12 \$430.55
DGIL20230445	05/02/2023	EMILE BAZILE	03/09/2023	03/12/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$43.85
DGIL20230447	05/09/2023	NANCY A CONDE	03/09/2023	03/09/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$455.88
DGIL20230448	05/03/2023	MICHAEL D TORRES	03/10/2023	03/10/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.56 \$272.25 \$785.22
DGIL20230449	05/08/2023	FRANK C BROOMELL	03/19/2023	03/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	

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			START	END		
DGIL20230450	05/10/2023	SACHIN C MATHUR	03/19/2023	03/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$43.56 \$312.58 \$412.00
DGIL20230452	05/01/2023	MARGARET A PARKER	03/15/2023	03/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.94
DGIL20230453	05/15/2023	ELIZABETH SOPHIA LANDAU	04/02/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BETHPAGE, PENN YAN, HOGANSBURG, ALBANY, NEW YORK AND RETURN	\$93.27 \$1,143.95 \$40.00 \$1,514.67
DGIL20230454	05/11/2023	JENNIFER J DEAN	04/04/2023	04/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$44.50 \$359.25 \$758.12
DGIL20230455	05/10/2023	JESS C FASSLER	04/14/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	\$21.84 \$252.31
DGIL20230456	05/10/2023	JESS C FASSLER	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$38.50 \$674.00
DGIL20230457	05/18/2023	MARGARET A PARKER	04/22/2023	04/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$151.96 \$651.82 \$552.14
DGIL20230458	05/10/2023	CLEMENT JAMES JR	03/10/2023	03/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$54.32 \$549.00 \$170.50
DGIL20230459	05/02/2023	COURTNEY P BALL	03/10/2023	03/10/2023	STAFF TRANSPORTATION CHEEKTOWAGA TO CORNING AND RETURN	\$165.06
DGIL20230460	05/02/2023	MICHAEL D TORRES	03/13/2023	03/13/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DGIL20230461	05/10/2023	ISABELLA MOO	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$48.05 \$163.75
DGIL20230462	05/01/2023	EMILE BAZILE	03/15/2023	03/27/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.50
DGIL20230463	05/03/2023	ISABELLA MOO	03/15/2023	03/15/2023	STAFF TRANSPORTATION UTICA TO OSWEGO AND RETURN	\$117.90
DGIL20230464	05/01/2023	COURTNEY P BALL	03/16/2023	03/23/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.28
DGIL20230465	05/03/2023	AUSTIN M PONCE	03/16/2023	03/16/2023	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$122.48
DGIL20230466	05/08/2023	AUSTIN M PONCE	03/17/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$12.99 \$127.07
DGIL20230467	05/03/2023	ALTIA ROBINSON	03/17/2023	03/17/2023	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$129.29

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			START	END		
DGIL20230468	05/02/2023	ERIC B GLENN	03/17/2023	03/17/2023	STAFF TRANSPORTATION GRAND ISLAND TO BUFFALO AND RETURN	\$11.07
DGIL20230469	05/17/2023	LAUREN E MUELLER	03/20/2023	03/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$41.56 \$258.00 \$448.78
DGIL20230470	05/02/2023	ISABELLA MOO	03/21/2023	03/21/2023	STAFF TRANSPORTATION UTICA TO AURORA AND RETURN	\$85.15
DGIL20230471	05/02/2023	AUSTIN M PONCE	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HAMMONDSPORT AND RETURN	\$10.76 \$100.21
DGIL20230472	05/02/2023	ERIC B GLENN	03/22/2023	03/22/2023	STAFF TRANSPORTATION GRAND ISLAND TO NEWFANE TO BUFFALO	\$48.14
DGIL20230473	05/09/2023	NANCY A CONDE	03/23/2023	03/23/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.59
DGIL20230474	05/02/2023	ERIC B GLENN	03/23/2023	03/23/2023	STAFF TRANSPORTATION GRAND ISLAND TO BUFFALO AND RETURN	\$9.76
DGIL20230475	05/03/2023	FLORENCIA FELEDER	03/24/2023	04/18/2023	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.15
DGIL20230476	05/02/2023	COURTNEY P BALL	03/24/2023	03/24/2023	STAFF TRANSPORTATION BUFFALO TO NEWFANE AND RETURN	\$49.78
DGIL20230477	05/03/2023	COURTNEY P BALL	03/28/2023	03/28/2023	STAFF TRANSPORTATION BUFFALO TO BATAVIA AND RETURN	\$62.22
DGIL20230478	05/03/2023	ISABELLA MOO	03/28/2023	03/31/2023	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.20
DGIL20230479	05/04/2023	EMILE BAZILE	04/03/2023	04/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.03
DGIL20230480	05/09/2023	EMILE BAZILE	03/29/2023	03/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.50
DGIL20230481	05/02/2023	COURTNEY P BALL	03/30/2023	03/30/2023	STAFF TRANSPORTATION BUFFALO TO SENECA FALLS AND RETURN	\$160.47
DGIL20230482	05/02/2023	MICHAEL D TORRES	03/31/2023	03/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DGIL20230483	05/03/2023	DAPHNEY SINTYL	04/01/2023	04/30/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20230484	05/12/2023	ALYSSA C FRANKE	04/02/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$78.60 \$634.81 \$374.59
DGIL20230485	05/15/2023	MARGARET A PARKER	04/14/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SARATOGA SPRINGS AND RETURN	\$23.40 \$243.10 \$471.44
DGIL20230486	05/10/2023	COURTNEY P BALL	04/14/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO SARATOGA SPRINGS AND RETURN	\$18.07 \$194.14 \$386.74
DGIL20230487	05/11/2023	MITCHELL A LEE	04/03/2023	04/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$26.78 \$156.00

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			START	END		
DGIL20230488	05/02/2023	MICHAEL D TORRES	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$32.75
DGIL20230489	05/01/2023	MICHAEL D TORRES	04/04/2023	04/04/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230491	05/01/2023	COURTNEY P BALL	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$24.89
DGIL20230492	05/02/2023	ALTIA ROBINSON	04/06/2023	04/06/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230493	05/11/2023	JASMIN C PALOMARES	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$17.68
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$111.21
					ROCHESTER TO PENN YAN AND RETURN	
					STAFF PER DIEM	\$52.44
					STAFF TRANSPORTATION	\$598.28
DGIL20230494	05/01/2023	KENNETH FARRELL	04/06/2023	04/06/2023	WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	
DGIL20230495	05/03/2023	MARGARET A PARKER	04/07/2023	04/09/2023	STAFF TRANSPORTATION	\$11.13
DGIL20230496	05/10/2023	ISABELLA MOO	04/10/2023	04/10/2023	NEW YORK TO BETHPAGE AND RETURN	
DGIL20230497	05/02/2023	COURTNEY P BALL	04/11/2023	04/13/2023	STAFF TRANSPORTATION	\$127.72
DGIL20230498	05/03/2023	ALTIA ROBINSON	04/11/2023	04/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230499	05/02/2023	NANCY A CONDE	04/11/2023	04/12/2023	STAFF TRANSPORTATION	\$131.00
DGIL20230500	05/03/2023	EMILE BAZILE	04/10/2023	04/10/2023	UTICA TO OSWEGO AND RETURN	
DGIL20230501	05/10/2023	ISABELLA MOO	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$55.02
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$62.74
					ROCHESTER TO LYONS AND RETURN	
					STAFF TRANSPORTATION	\$116.87
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$127.07
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$49.63
					STAFF TRANSPORTATION	\$137.55
					UTICA TO BINGHAMTON AND RETURN	
DGIL20230502	05/02/2023	JENNIFER J DEAN	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$20.96
DGIL20230503	05/04/2023	ALTIA ROBINSON	04/15/2023	04/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230504	05/08/2023	MARGARET A PARKER	04/16/2023	04/17/2023	STAFF TRANSPORTATION	\$40.21
DGIL20230505	05/04/2023	ISABELLA MOO	04/18/2023	04/18/2023	ROCHESTER TO MACEDON AND RETURN	
DGIL20230506	05/11/2023	VENTURE JETS INC	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$82.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$131.00
					UTICA TO OSWEGO AND RETURN	
					SENATOR TRANSPORTATION	\$6,358.12
					STAFF TRANSPORTATION	\$12,716.23
					AIRFARE FOR SEN GILLIBRAND, J FASSLER, M PARKER ALBANY TO CANANDAIGUA, BINGHAMTON, NEW WINDSOR TO WASHINGTON DC	
DGIL20230507	05/09/2023	ALYSSA C FRANKE	04/11/2023	04/11/2023	STAFF PER DIEM	\$35.70
					STAFF TRANSPORTATION	\$323.76
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20230508	05/11/2023	GILLIBRAND,KIRSTEN E	04/01/2023	04/12/2023	SENATOR INCIDENTALS	\$247.12
					SENATOR PER DIEM	\$1,981.32
					SENATOR TRANSPORTATION	\$592.80
					WASHINGTON DC TO ALBANY, NEW YORK, ALBANY, NEW YORK AND RETURN	
DGIL20230510	05/22/2023	ANTHONY P SIDHARTA	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$640.00
					WASHINGTON DC TO NEW YORK AND RETURN	

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			START	END		
DGIL20230513	05/15/2023	JENNIFER J DEAN	04/26/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$83.12 \$632.26 \$815.73
DGIL20230514	05/15/2023	KENNETH FARRELL	04/19/2023	04/19/2023	STAFF TRANSPORTATION NORTH MASSAPEQUA TO MODENA AND RETURN	\$47.16
DGIL20230515	05/10/2023	NANCY A CONDE	04/20/2023	04/20/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.41
DGIL20230516	05/04/2023	AMAN M PATEL	04/24/2023	04/24/2023	STAFF TRANSPORTATION MELVILLE TO CEDARHURST AND RETURN	\$37.99
DGIL20230517	05/08/2023	ISABELLA MOO	04/24/2023	04/26/2023	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.62
DGIL20230518	09/21/2023	MITCHELL A LEE	01/17/2023	01/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLD SAYBROOK CT AND RETURN	\$435.68 \$313.00
DGIL20230523	05/22/2023	CITIBANK - TRAVEL CBA CARD	12/09/2022	12/11/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C ROONEY WASHINGTON DC TO WHITE PLAINS, NEW YORK AND RETURN	\$631.20 \$40.00
DGIL20230524	05/22/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR A MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	\$529.00 \$40.00
DGIL20230525	05/22/2023	CITIBANK - TRAVEL CBA CARD	11/26/2022	11/26/2022	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK	\$74.60 \$40.00
DGIL20230526	05/23/2023	CITIBANK - TRAVEL CBA CARD	11/21/2022	11/21/2022	TICKET FEES	\$20.00
DGIL20230527	05/22/2023	CITIBANK - TRAVEL CBA CARD	11/05/2022	11/05/2022	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR A DEU ALBANY TO ROCHESTER	\$68.00 \$40.00
DGIL20230528	05/23/2023	CITIBANK - TRAVEL CBA CARD	11/01/2022	11/02/2022	TICKET FEES	\$80.00
DGIL20230529	05/15/2023	ELIZABETH SOPHIA LANDAU	04/22/2023	04/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$151.96 \$786.22 \$181.00 \$842.65
DGIL20230530	05/22/2023	CLAIRE E DESCAMPS	04/10/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, POUGHKEEPSIE, RHINEBECK AND RETURN	\$171.19 \$718.76
DGIL20230532	05/11/2023	MCKENZIE L PERKINS	04/24/2023	04/28/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DGIL20230534	05/18/2023	ALTIA ROBINSON	02/01/2023	02/01/2023	STAFF TICKET FEES STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$40.00 \$573.55
DGIL20230535	05/11/2023	MCKENZIE L PERKINS	05/01/2023	05/05/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DGIL20230536	05/19/2023	GRACE ALEXIS METZLER	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	\$53.54 \$114.62
DGIL20230537	05/19/2023	GRACE ALEXIS METZLER	05/03/2023	05/03/2023	STAFF PER DIEM	\$9.96

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DGIL20230538	05/19/2023	ISABELLA MOO	05/05/2023	05/05/2023	STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	\$114.62
					STAFF PER DIEM	\$50.50
					STAFF TRANSPORTATION	\$262.00
DGIL20230539	05/11/2023	MICHAEL D TORRES	05/05/2023	05/05/2023	SYRACUSE TO NEWBURGH AND RETURN	
					STAFF TRANSPORTATION	\$9.69
DGIL20230540	05/11/2023	AMAN M PATEL	05/06/2023	05/06/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.60
DGIL20230541	05/11/2023	MICHAEL D TORRES	05/06/2023	05/06/2023	DIX HILLS TO MANHASSET, HAUPPAUGE, WILLISTON PARK AND RETURN	
					STAFF TRANSPORTATION	\$48.47
DGIL20230542	05/11/2023	MICHAEL D TORRES	05/07/2023	05/07/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.81
DGIL20230543	05/19/2023	ALYSSA C FRANKE	05/09/2023	05/09/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$24.15
					STAFF TRANSPORTATION	\$331.76
DGIL20230544	05/15/2023	RYAN D KAMBICH	05/09/2023	05/09/2023	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$18.99
DGIL20230545	05/23/2023	GILLIBRAND,KIRSTEN E	05/10/2023	05/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$415.90
DGIL20230546	05/24/2023	GILLIBRAND,KIRSTEN E	03/10/2023	03/12/2023	WHITE PLAINS TO WASHINGTON DC	
					SENATOR INCIDENTALS	\$41.62
					SENATOR PER DIEM	\$258.00
					SENATOR TRANSPORTATION	\$328.27
					WASHINGTON DC TO ROCHESTER, CORNING, ALBANY, NEW YORK AND RETURN	
DGIL20230547	05/24/2023	GILLIBRAND,KIRSTEN E	04/22/2023	04/25/2023	SENATOR INCIDENTALS	\$80.64
					SENATOR PER DIEM	\$609.85
					SENATOR TRANSPORTATION	\$295.40
					WASHINGTON DC TO MILLBROOK, NEW YORK AND RETURN	
DGIL20230548	05/24/2023	MARGARET A PARKER	05/10/2023	05/10/2023	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$831.80
DGIL20230549	05/25/2023	RACHEL A CZAP	12/21/2022	12/26/2022	WASHINGTON DC TO WHITE PLAINS AND RETURN	
					STAFF TRANSPORTATION	\$368.60
DGIL20230551	05/26/2023	ELIZABETH SOPHIA LANDAU	05/08/2023	05/09/2023	WASHINGTON DC TO ALBANY AND RETURN	
					STAFF INCIDENTALS	\$100.81
					STAFF PER DIEM	\$478.91
					STAFF TRANSPORTATION	\$917.45
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20230552	05/16/2023	LISA D HOFFLICH	03/01/2023	03/31/2023	STAFF TRANSPORTATION	\$239.99
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230553	05/16/2023	LISA D HOFFLICH	04/01/2023	04/30/2023	STAFF TRANSPORTATION	\$239.99
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230554	05/16/2023	COURTNEY P BALL	05/01/2023	05/11/2023	STAFF TRANSPORTATION	\$81.87
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230555	05/16/2023	MICHAEL D TORRES	05/10/2023	05/10/2023	STAFF TRANSPORTATION	\$34.97
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230556	05/16/2023	MICHAEL D TORRES	05/11/2023	05/11/2023	STAFF TRANSPORTATION	\$37.66
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230557	06/28/2023	KENNETH FARRELL	05/06/2023	05/07/2023	STAFF TRANSPORTATION	\$391.09

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DGIL20230558	05/23/2023	EMILE BAZILE	05/07/2023	05/07/2023	NEW YORK TO HAUPPAUGE, WOODBURY, WILLISTON PARK, HEMPSTEAD, ROCKVILLE CENTRE AND RETURN STAFF TRANSPORTATION	\$40.41
DGIL20230559	05/18/2023	EMILE BAZILE	05/09/2023	05/09/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.49
DGIL20230560	05/25/2023	GILLIBRAND,KIRSTEN E	02/17/2023	02/19/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$759.78
DGIL20230563	05/30/2023	MARGARET A PARKER	02/17/2023	02/19/2023	WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	\$379.89
DGIL20230564	09/14/2023	NANCY A CONDE	03/10/2023	03/12/2023	ADDITIONAL EXPENSE TRIP FOR WASHINGTON DC TO ALBANY AND RETURN STAFF INCIDENTALS	\$54.32
					STAFF PER DIEM	\$486.62
					STAFF TRANSPORTATION	\$183.90
DGIL20230565	06/27/2023	ABIMAEAL JIMENEZ	04/14/2023	04/16/2023	NEW YORK TO ALBANY AND RETURN STAFF INCIDENTALS	\$18.07
					STAFF PER DIEM	\$303.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$469.94
DGIL20230568	05/24/2023	CLEMENT JAMES JR	03/13/2023	03/13/2023	WASHINGTON DC TO SARATOGA SPRINGS AND RETURN STAFF TRANSPORTATION	\$30.64
DGIL20230569	05/30/2023	CLEMENT JAMES JR	03/13/2023	03/13/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.60
DGIL20230570	05/24/2023	CLEMENT JAMES JR	03/18/2023	03/18/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.80
DGIL20230571	05/24/2023	CLEMENT JAMES JR	03/21/2023	03/21/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.61
DGIL20230572	05/24/2023	CLEMENT JAMES JR	03/29/2023	03/31/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.82
DGIL20230573	05/24/2023	CLEMENT JAMES JR	04/11/2023	04/13/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.47
DGIL20230574	05/24/2023	CLEMENT JAMES JR	04/19/2023	04/19/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.88
DGIL20230575	09/19/2023	CLEMENT JAMES JR	04/25/2023	04/27/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.86
DGIL20230577	05/25/2023	CLEMENT JAMES JR	05/04/2023	05/04/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$154.85
DGIL20230578	09/21/2023	CLEMENT JAMES JR	05/07/2023	05/07/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.37
DGIL20230579	05/25/2023	CLEMENT JAMES JR	05/08/2023	05/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$422.46
DGIL20230580	05/30/2023	CLEMENT JAMES JR	05/12/2023	05/14/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$749.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$325.37
DGIL20230581	05/30/2023	CLEMENT JAMES JR	05/16/2023	05/16/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$158.51
DGIL20230582	05/27/2023	CLEMENT JAMES JR	05/16/2023	05/16/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.17
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL20230583	05/25/2023	CLEMENT JAMES JR	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$9.23
DGIL20230584	06/26/2023	DAPHNEY SINTYL	05/01/2023	05/31/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230599	07/20/2023	MARGARET A PARKER	05/06/2023	05/09/2023	STAFF TRANSPORTATION	\$240.38
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$169.40
					STAFF PER DIEM	\$830.92
					STAFF TRANSPORTATION	\$385.66
DGIL20230600	05/30/2023	GILLIBRAND,KIRSTEN E	05/06/2023	05/09/2023	WASHINGTON DC TO WOODBURY, NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$98.08
					SENATOR PER DIEM	\$775.68
					SENATOR TRANSPORTATION	\$415.80
DGIL20230601	05/30/2023	MARGARET A PARKER	04/10/2023	04/12/2023	WASHINGTON DC TO NEW YORK, WOODBURY, NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$83.12
					STAFF PER DIEM	\$636.87
					STAFF TRANSPORTATION	\$647.41
DGIL20230602	05/30/2023	AWAL A DEU	01/25/2023	01/27/2023	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$56.22
					STAFF PER DIEM	\$376.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$123.00
DGIL20230605	06/21/2023	SOPHIE KHANNA	03/10/2023	04/25/2023	MAHOPAC TO WASHINGTON DC AND RETURN	
DGIL20230613	06/16/2023	GILLIBRAND,KIRSTEN E	06/02/2023	06/04/2023	STAFF TRANSPORTATION	\$45.52
DGIL20230615	06/26/2023	ELIZABETH SOPHIA LANDAU	05/24/2023	05/26/2023	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$701.80
					WASHINGTON DC TO ALBANY, WHITE PLAINS AND RETURN	
					STAFF INCIDENTALS	\$155.84
					STAFF PER DIEM	\$919.17
					STAFF TRANSPORTATION	\$1,313.89
DGIL20230618	07/10/2023	ABIMAEAL JIMENEZ	05/23/2023	05/28/2023	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$196.05
					STAFF PER DIEM	\$1,705.50
					STAFF TRANSPORTATION	\$425.45
DGIL20230619	07/06/2023	ELIZABETH SOPHIA LANDAU	06/08/2023	06/10/2023	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF PER DIEM	\$315.52
					STAFF TRANSPORTATION	\$863.11
DGIL20230620	07/06/2023	MARGARET A PARKER	05/23/2023	05/29/2023	NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$468.77
					STAFF PER DIEM	\$1,909.50
					STAFF TRANSPORTATION	\$972.01
DGIL20230621	06/27/2023	ALYSSA C FRANKE	05/24/2023	05/26/2023	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$83.12
					STAFF PER DIEM	\$674.24
					STAFF TRANSPORTATION	\$410.62
DGIL20230623	07/05/2023	SOPHIE KHANNA	05/08/2023	05/08/2023	WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20230624	07/05/2023	MCKENZIE L PERKINS	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$15.00
DGIL20230625	07/07/2023	STEVE G KOLLIAS	04/01/2023	04/30/2023	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$27.56
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$499.11
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL20230626	07/05/2023	MCKENZIE L PERKINS	05/26/2023	05/26/2023	STAFF TRANSPORTATION	\$17.95
DGIL20230627	07/06/2023	COURTNEY P BALL	05/15/2023	05/15/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.07
DGIL20230628	06/29/2023	COURTNEY P BALL	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$55.02
DGIL20230629	06/30/2023	COURTNEY P BALL	05/25/2023	05/25/2023	BUFFALO TO ROCHESTER TO CHEEKTOWAGA	\$100.87
DGIL20230630	06/30/2023	ALYSSA C FRANK	05/28/2023	05/29/2023	STAFF TRANSPORTATION	\$21.58
					CHEEKTOWAGA TO KENDALL TO BUFFALO	\$163.26
					STAFF INCIDENTALS	\$479.97
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DGIL20230631	06/30/2023	EMILE BAZILE	05/29/2023	05/29/2023	WASHINGTON DC TO NEWARK NJ, ELIZABETH NJ, NEWARK NJ AND RETURN	\$127.04
DGIL20230632	06/29/2023	EMILE BAZILE	05/26/2023	05/26/2023	STAFF TRANSPORTATION	\$26.94
DGIL20230633	06/30/2023	EVAN T LUKASKE	04/05/2023	04/05/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
					STAFF TICKET FEES	\$640.00
					STAFF TRANSPORTATION	
DGIL20230634	07/10/2023	EVAN T LUKASKE	03/27/2023	03/27/2023	WASHINGTON DC TO NEW YORK AND RETURN	\$40.00
					STAFF TICKET FEES	\$640.00
					STAFF TRANSPORTATION	
DGIL20230635	06/30/2023	ANNA J SONG	04/04/2023	04/04/2023	WASHINGTON DC TO NEW YORK AND RETURN	\$543.00
DGIL20230637	06/29/2023	MICHAEL D TORRES	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$16.57
DGIL20230638	06/29/2023	MICHAEL D TORRES	05/29/2023	05/29/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.56
DGIL20230639	06/29/2023	SOPHIE KHANNA	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$22.92
DGIL20230640	06/29/2023	SOPHIE KHANNA	05/25/2023	05/25/2023	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DGIL20230641	06/29/2023	ISABELLA MOO	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$42.54
					STAFF PER DIEM	\$39.30
DGIL20230642	06/30/2023	ISABELLA MOO	06/01/2023	06/01/2023	STAFF TRANSPORTATION	\$49.80
					UTICA TO ROME AND RETURN	\$52.40
DGIL20230643	07/07/2023	MCKENZIE L PERKINS	05/31/2023	06/01/2023	STAFF TRANSPORTATION	\$40.05
					STAFF INCIDENTALS	\$329.87
					STAFF PER DIEM	\$234.89
					STAFF TRANSPORTATION	
DGIL20230644	06/30/2023	KENNETH FARRELL	06/04/2023	06/04/2023	NEW YORK TO WASHINGTON DC AND RETURN	\$41.00
					STAFF PER DIEM	\$229.77
					STAFF TRANSPORTATION	
DGIL20230645	06/30/2023	RACHEL A CZAP	06/03/2023	06/04/2023	NORTH MASSAPEQUA TO ALBANY, HUDSON, PINE HILL, BEDFORD HILLS, HARRISON AND RETURN	\$15.96
					STAFF INCIDENTALS	\$210.98
					STAFF PER DIEM	\$709.41
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ALBANY, BEDFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230646	06/30/2023	FLORENCIA FELEDER	05/08/2023	06/04/2023	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.98
DGIL20230647	06/30/2023	MARGARET A PARKER	06/02/2023	06/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	\$15.96 \$175.00 \$923.73
DGIL20230648	06/29/2023	MICHAEL D TORRES	06/03/2023	06/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.46
DGIL20230649	06/30/2023	FRANK C BROOMELL	06/04/2023	06/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$30.21 \$210.87 \$631.60
DGIL20230650	09/28/2023	ELIZABETH SOPHIA LANDAU	05/31/2023	06/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$76.46 \$456.23
DGIL20230652	06/29/2023	AUSTIN M PONCE	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	\$9.60 \$77.29
DGIL20230653	06/30/2023	AUSTIN M PONCE	04/06/2023	04/06/2023	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, HORSEHEADS AND RETURN	\$118.81
DGIL20230654	06/29/2023	AUSTIN M PONCE	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$24.51 \$122.48
DGIL20230655	06/29/2023	AUSTIN M PONCE	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATH AND RETURN	\$24.16 \$113.97
DGIL20230656	06/30/2023	AUSTIN M PONCE	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$19.84 \$122.48
DGIL20230657	06/29/2023	AUSTIN M PONCE	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$8.07 \$123.14
DGIL20230658	06/29/2023	AUSTIN M PONCE	05/04/2023	06/06/2023	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 5/4 LYONS; 5/10 BATAVIA; 6 /6 CANANDAIGUA	\$133.81
DGIL20230659	06/29/2023	AUSTIN M PONCE	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	\$17.85 \$167.02
DGIL20230660	07/06/2023	CLAIRE E DESCAMPS	05/25/2023	05/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$253.00
DGIL20230662	06/30/2023	FLORENCIA FELEDER	06/23/2023	06/24/2023	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$293.23
DGIL20230663	07/06/2023	ISABELLA MOO	06/02/2023	06/05/2023	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.95
DGIL20230664	07/06/2023	AUSTIN M PONCE	05/31/2023	05/31/2023	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	\$73.36
DGIL20230665	07/05/2023	SOPHIE KHANNA	06/04/2023	06/04/2023	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DGIL20230666	07/06/2023	ISABELLA MOO	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$59.17 \$58.95

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			START	END		
DGIL20230668	07/06/2023	ISABELLA MOO	06/07/2023	06/07/2023	UTICA TO COOPERSTOWN AND RETURN STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$98.25
DGIL20230669	07/06/2023	ISABELLA MOO	06/08/2023	06/08/2023	SYRACUSE TO ROME TO UTICA STAFF PER DIEM	\$40.99
					STAFF TRANSPORTATION	\$262.00
DGIL20230670	07/06/2023	AUSTIN M PONCE	06/08/2023	06/08/2023	UTICA TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$110.04
DGIL20230671	07/06/2023	MICHAEL D TORRES	06/10/2023	06/10/2023	ROCHESTER TO WATKINS GLEN AND RETURN STAFF TRANSPORTATION	\$42.57
DGIL20230672	07/07/2023	MARGARET A PARKER	06/11/2023	06/12/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$51.00
					STAFF TRANSPORTATION	\$341.90
DGIL20230673	07/06/2023	SOPHIE KHANNA	06/12/2023	06/14/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$56.72
DGIL20230674	07/06/2023	AUSTIN M PONCE	06/13/2023	06/13/2023	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.47
					STAFF TRANSPORTATION	\$121.83
DGIL20230675	07/06/2023	MICHAEL D TORRES	06/14/2023	06/14/2023	ROCHESTER TO ITHACA AND RETURN STAFF TRANSPORTATION	\$20.69
DGIL20230676	07/05/2023	AUSTIN M PONCE	06/14/2023	06/14/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.68
DGIL20230677	07/05/2023	MARGARET A PARKER	05/03/2023	05/05/2023	ROCHESTER TO GENESEO AND RETURN STAFF TRANSPORTATION	\$62.22
DGIL20230678	07/06/2023	ISABELLA MOO	06/16/2023	06/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.90
DGIL20230679	07/11/2023	KENNETH FARRELL	06/19/2023	06/19/2023	UTICA TO HAMILTON AND RETURN STAFF TRANSPORTATION	\$96.60
DGIL20230680	07/21/2023	MARGARET A PARKER	06/17/2023	06/20/2023	NEW YORK TO BRONX, BEDFORD HILLS AND RETURN STAFF INCIDENTALS	\$96.39
					STAFF PER DIEM	\$527.74
					STAFF TRANSPORTATION	\$424.95
DGIL20230681	07/06/2023	MARGARET A PARKER	06/15/2023	06/16/2023	WASHINGTON DC TO NEW YORK, WHITE PLAINS, RYE AND RETURN STAFF TRANSPORTATION	\$45.19
DGIL20230682	07/05/2023	MARGARET A PARKER	06/13/2023	06/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
DGIL20230683	07/11/2023	MCKENZIE L PERKINS	06/20/2023	06/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.91
DGIL20230684	07/18/2023	ELIZABETH SOPHIA LANDAU	06/20/2023	06/20/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$17.95
					STAFF TRANSPORTATION	\$84.47
DGIL20230685	07/06/2023	ALTIA ROBINSON	06/14/2023	06/14/2023	NEW YORK TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	\$53.71
DGIL20230686	07/07/2023	ERIN C BYERS	06/11/2023	06/12/2023	ROCHESTER TO GENESEO AND RETURN STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$339.97
					STAFF TRANSPORTATION	\$445.35
DGIL20230687	07/12/2023	ISABELLA MOO	06/20/2023	06/20/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$117.90
					SYRACUSE TO HAMILTON TO UTICA	

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			START	END		
DGIL20230688	07/11/2023	ERIC B GLENN	06/20/2023	06/20/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.31
DGIL20230689	07/12/2023	ISABELLA MOO	06/21/2023	06/21/2023	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DGIL20230690	07/12/2023	ISABELLA MOO	06/22/2023	06/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$55.29 \$160.47
DGIL20230691	07/12/2023	ELIZABETH SOPHIA LANDAU	06/22/2023	06/22/2023	UTICA TO OWEGO AND RETURN STAFF PER DIEM	\$58.40 \$187.35
DGIL20230692	07/12/2023	JENNIFER J DEAN	06/23/2023	06/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.99
DGIL20230694	07/20/2023	JENNIFER J DEAN	06/24/2023	06/25/2023	STAFF INCIDENTALS STAFF PER DIEM	\$41.56 \$366.23
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$570.28
DGIL20230695	07/12/2023	ALYSSA C FRANKE	06/25/2023	06/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$31.81 \$329.70
DGIL20230697	07/12/2023	ISABELLA MOO	06/09/2023	06/09/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$150.65
DGIL20230698	07/12/2023	VENTURE JETS INC	06/23/2023	06/23/2023	UTICA TO OSWEGO, MEXICO, SYRACUSE AND RETURN SENATOR TRANSPORTATION	\$5,440.78 \$10,881.57
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M PARKER, I VERMA WASHINGTON DC TO	
DGIL20230699	07/12/2023	VENTURE JETS INC	06/20/2023	06/20/2023	NEW WINDSOR, OGDENSBURG TO ALBANY SENATOR TRANSPORTATION	\$5,447.18 \$10,894.37
					STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M PARKER, I VERMA WHITE PLAINS TO	
DGIL20230700	07/13/2023	KENNETH FARRELL	06/25/2023	06/27/2023	HAMILTON, WATERTOWN, FARMINGDALE TO WASHINGTON DC STAFF INCIDENTALS	\$28.28 \$341.00
					STAFF PER DIEM STAFF TRANSPORTATION	\$506.90
					NEW YORK TO ALBANY, SYRACUSE, BUFFALO, BINGHAMTON, VESTAL, BROOKLYN AND RETURN	
DGIL20230701	07/13/2023	DAPHNEY SINTYL	06/01/2023	06/30/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.05
DGIL20230706	07/18/2023	CITIBANK - TRAVEL CBA CARD	11/04/2022	11/04/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	\$379.59
DGIL20230707	07/17/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	STAFF TRANSPORTATION TRAIN FARE FOR E LANDAU NEW YORK TO WASHINGTON DC	\$357.00
DGIL20230708	07/17/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	STAFF TRANSPORTATION TRAIN FARE FOR K FARRELL NEW YORK TO WASHINGTON DC	\$327.00
DGIL20230709	07/17/2023	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/03/2022	STAFF TRANSPORTATION TRAIN FARE FOR M PARKER NEW YORK TO WASHINGTON DC	\$206.00
DGIL20230710	07/17/2023	CITIBANK - TRAVEL CBA CARD	12/18/2022	12/18/2022	STAFF TRANSPORTATION TRAIN FARE FOR A FRANKE NEW YORK TO WASHINGTON DC	\$206.00
DGIL20230712	07/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/09/2022	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEWARK NJ TO SAN JUAN PR	\$648.80
DGIL20230713	07/17/2023	CITIBANK - TRAVEL CBA CARD	12/05/2022	12/05/2022	STAFF TRANSPORTATION TRAIN FARE FOR M PARKER NEW YORK TO WASHINGTON DC	\$199.00

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			START	END		
DGIL20230716	07/17/2023	CITIBANK - TRAVEL CBA CARD	12/23/2022	12/23/2022	STAFF TRANSPORTATION	\$404.00
DGIL20230718	07/21/2023	MARGARET A PARKER	06/23/2023	06/29/2023	TRAIN FARE FOR M PARKER NEW YORK TO WASHINGTON DC	
					STAFF INCIDENTALS	\$277.30
					STAFF PER DIEM	\$1,520.05
DGIL20230731	07/21/2023	ERIC B GLENN	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$3.93
					WASHINGTON DC TO ALBANY, PLAINVIEW, WOODBURY, NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$48.70
DGIL20230732	07/21/2023	ISABELLA MOO	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$137.55
					UTICA TO BINGHAMTON AND RETURN	
					STAFF TRANSPORTATION	\$62.22
DGIL20230733	07/21/2023	COURTNEY P BALL	05/31/2023	06/01/2023	STAFF TRANSPORTATION	\$74.67
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$517.45
DGIL20230734	07/21/2023	COURTNEY P BALL	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$37.33
					BUFFALO TO ALBION AND RETURN	
					STAFF TRANSPORTATION	\$15.06
DGIL20230735	07/21/2023	COURTNEY P BALL	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$157.19
					BUFFALO TO PLATTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$37.33
DGIL20230736	07/21/2023	COURTNEY P BALL	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$15.06
					BUFFALO TO WALES CENTER AND RETURN	
					STAFF TRANSPORTATION	\$15.06
DGIL20230737	07/21/2023	COURTNEY P BALL	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$15.06
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$157.19
DGIL20230738	07/21/2023	MICHAEL PATRICK SCHEID	06/16/2023	06/26/2023	STAFF TRANSPORTATION	\$157.19
					MELVILLE TO THE FOLLOWING AND RETURN: 6/16 GARDEN CITY; 6/20 FARMINGDALE, GARDEN CITY; SMITHTOWN TO THE FOLLOWING AND RETURN: 6/25 WOODBURY, PLAINVIEW; 6/26 HAUPPAUGE, COMMACK, NEW YORK	
					STAFF TRANSPORTATION	\$115.98
DGIL20230739	08/02/2023	ELIZABETH SOPHIA LANDAU	06/25/2023	06/25/2023	STAFF TRANSPORTATION	\$115.98
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.41
DGIL20230740	07/24/2023	ISHYA VERMA	06/19/2023	06/20/2023	STAFF INCIDENTALS	\$182.19
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$749.44
DGIL20230741	07/21/2023	ISHYA VERMA	06/23/2023	06/23/2023	STAFF TRANSPORTATION	\$40.00
					WASHINGTON DC TO WHITE PLAINS, RYE AND RETURN	
					STAFF TICKET FEES	\$335.82
DGIL20230742	07/21/2023	AMAN M PATEL	06/25/2023	06/25/2023	STAFF TRANSPORTATION	\$28.82
					WASHINGTON DC TO ALBANY, WATERTOWN, ALBANY AND RETURN	
					STAFF TRANSPORTATION	\$42.50
DGIL20230743	08/03/2023	ELIZABETH SOPHIA LANDAU	06/28/2023	06/28/2023	DIX HILLS TO OCEANSIDE AND RETURN	\$42.50
					STAFF TRANSPORTATION	\$94.56
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230744	08/03/2023	ELIZABETH SOPHIA LANDAU	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$27.96
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.18
DGIL20230746	07/21/2023	ERIC B GLENN	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$158.71
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$282.64
DGIL20230747	07/24/2023	ELIZABETH SOPHIA LANDAU	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$29.18
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$158.71
DGIL20230748	07/21/2023	GRACE ALEXIS METZLER	07/05/2023	07/07/2023	STAFF TRANSPORTATION	\$282.64
					LOWVILLE TO ALBANY, VALATIE, ALBANY, VALATIE, ALBANY, TROY AND RETURN	
					STAFF TRANSPORTATION	

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			START	END		
DGIL20230749	07/21/2023	GRACE ALEXIS METZLER	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$34.06
DGIL20230750	07/24/2023	ELIZABETH SOPHIA LANDAU	07/10/2023	07/10/2023	LOWVILLE TO WATERTOWN AND RETURN	
DGIL20230751	07/21/2023	GILLIBRAND,KIRSTEN E	06/28/2023	06/30/2023	STAFF TRANSPORTATION	\$32.07
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$74.48
					SENATOR PER DIEM	\$732.00
DGIL20230752	07/21/2023	CITIBANK - TRAVEL CBA CARD	11/28/2022	11/28/2022	WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20230753	07/21/2023	CITIBANK - TRAVEL CBA CARD	12/16/2022	12/16/2022	SENATOR TRANSPORTATION	\$357.00
DGIL20230756	08/30/2023	GILLIBRAND,KIRSTEN E	05/19/2023	05/29/2023	TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$435.00
					TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
					SENATOR INCIDENTALS	\$249.36
					SENATOR PER DIEM	\$1,955.78
					SENATOR TRANSPORTATION	\$475.00
DGIL20230759	08/08/2023	LILLIAN Y CHOI	04/25/2023	04/26/2023	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF PER DIEM	\$119.00
					STAFF TRANSPORTATION	\$451.76
DGIL20230762	08/02/2023	SUSAN R MERRELL	03/15/2023	03/15/2023	NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20230763	08/17/2023	SUSAN R MERRELL	04/03/2023	06/20/2023	STAFF TRANSPORTATION	\$173.57
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230764	08/14/2023	CLEMENT JAMES JR	04/08/2023	04/10/2023	STAFF TRANSPORTATION	\$626.18
DGIL20230765	08/03/2023	SUSAN R MERRELL	06/23/2023	06/23/2023	LOWVILLE TO THE FOLLOWING AND RETURN: 4/3 HOGANSBURG; 4/21 POTSDAM; 5/1 CANTON; 5/24 MASSENA; 6/1 FORT DRUM; 6/16, 20 WATERTOWN	
					STAFF TRANSPORTATION	\$173.61
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230766	08/03/2023	SUSAN R MERRELL	04/12/2023	06/15/2023	STAFF PER DIEM	\$18.49
DGIL20230767	08/03/2023	SUSAN R MERRELL	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$112.00
					LOWVILLE TO OGDENSBURG AND RETURN	
					STAFF TRANSPORTATION	\$554.13
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230768	08/02/2023	SOPHIE KHANNA	07/06/2023	07/06/2023	STAFF PER DIEM	\$24.44
DGIL20230769	08/03/2023	MARGARET A PARKER	07/10/2023	07/14/2023	STAFF TRANSPORTATION	\$256.76
DGIL20230770	08/02/2023	ISABELLA MOO	07/12/2023	07/12/2023	LOWVILLE TO PLATTSBURGH, SWANTON VT, CHAMPLAIN AND RETURN	
					STAFF TRANSPORTATION	\$7.86
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230772	08/03/2023	ISABELLA MOO	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$197.81
DGIL20230774	08/03/2023	ISABELLA MOO	07/14/2023	07/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20230775	08/02/2023	ISHYA VERMA	07/14/2023	07/14/2023	STAFF PER DIEM	\$32.43
DGIL20230776	08/16/2023	ALYSSA C FRANKE	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$39.30
DGIL20230777	08/03/2023	GRACE ALEXIS METZLER	07/14/2023	07/14/2023	UTICA TO ROME AND RETURN	\$127.72
					STAFF TRANSPORTATION	
					UTICA TO OSWEGO AND RETURN	
					STAFF TRANSPORTATION	\$150.65
					UTICA TO OSWEGO, SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	\$81.05
					WASHINGTON DC TO OSWEGO AND RETURN	
					STAFF TRANSPORTATION	\$86.21
					WASHINGTON DC TO ROCHESTER, FULTON, SARANAC LAKE AND RETURN	
					STAFF PER DIEM	\$22.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230778	08/09/2023	MARGARET A PARKER	07/16/2023	07/18/2023	STAFF TRANSPORTATION LOWVILLE TO LAKE PLACID AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	\$157.20 \$86.34 \$440.47 \$895.03
DGIL20230779	08/02/2023	MCKENZIE L PERKINS	07/17/2023	07/17/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.23
DGIL20230780	08/03/2023	MARGARET A PARKER	07/20/2023	07/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.44
DGIL20230781	08/04/2023	ISABELLA MOO	07/21/2023	07/21/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$101.52
DGIL20230782	08/03/2023	ISHYA VERMA	07/21/2023	07/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	\$66.40
DGIL20230783	08/03/2023	ERIN C BYERS	07/21/2023	07/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MOUNT VERNON, NEW YORK AND RETURN	\$16.28 \$166.79
DGIL20230784	08/03/2023	MCKENZIE L PERKINS	07/25/2023	07/25/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.98
DGIL20230785	08/09/2023	JARRED C JONES	02/17/2023	02/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	\$83.58 \$617.90 \$354.22
DGIL20230787	08/16/2023	VENTURE JETS INC	07/28/2023	07/28/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M PARKER, E LANDAU WASHINGTON DC TO BINGHAMTON, NEW WINDSOR TO WESTHAMPTON BEACH	\$4,506.67 \$9,013.35
DGIL20230788	08/16/2023	VENTURE JETS INC	07/14/2023	07/14/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/14 SEN GILLIBRAND WASHINGTON DC TO ROCHESTER, FULTON TO SARANAC LAKE; 7/14 I VERMA, M PARKER, A FRANKE WASHINGTON DC TO ROCHESTER, FULTON, SARANAC LAKE AND RETURN	\$4,089.56 \$12,268.69
DGIL20230789	08/16/2023	VENTURE JETS INC	07/21/2023	07/21/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/21 SEN GILLIBRAND, I VERMA, R CZAP WASHINGTON DC TO SYRACUSE, PLATTSBURGH, WHITE PLAINS AND RETURN; 7/21 M LANDRIEU, M HUMES WASHINGTON DC TO SYRACUSE, PLATTSBURCH TO WHITE PLAINS	\$6,227.96 \$12,455.94
DGIL20230790	08/22/2023	JESS C FASSLER	07/01/2023	07/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	\$30.00 \$364.00
DGIL20230791	09/18/2023	KENNETH FARRELL	07/17/2023	07/18/2023	STAFF TRANSPORTATION NEW YORK TO ALBANY, WEST POINT, ALBANY AND RETURN	\$463.75
DGIL20230793	08/21/2023	DAPHNEY SINTYL	07/01/2023	07/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.05
DGIL20230795	08/22/2023	ALYSSA C FRANKE	07/16/2023	07/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, LOUDONVILLE, ALBANY, NEW YORK AND RETURN	\$15.96 \$149.50 \$996.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230796	08/24/2023	SUSAN R MERRELL	04/14/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO SARATOGA SPRINGS, ALBANY, SARATOGA SPRINGS AND RETURN	\$67.83 \$146.95 \$225.32
DGIL20230797	08/22/2023	EMILE BAZILE	06/29/2023	07/13/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.87
DGIL20230798	08/22/2023	ELIZABETH SOPHIA LANDAU	07/26/2023	07/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC, BINGHAMTON, COLD SPRING, QUOGUE, EAST HAMPTON AND RETURN	\$82.87 \$797.37 \$827.03
DGIL20230799	08/22/2023	COURTNEY P BALL	07/05/2023	07/07/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DGIL20230800	08/21/2023	COURTNEY P BALL	07/10/2023	07/10/2023	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	\$140.17
DGIL20230801	08/22/2023	COURTNEY P BALL	06/05/2023	06/05/2023	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	\$71.39
DGIL20230802	08/21/2023	ELIZABETH SOPHIA LANDAU	07/21/2023	07/21/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.84
DGIL20230803	08/22/2023	MICHAEL PATRICK SCHEID	07/26/2023	07/28/2023	STAFF TRANSPORTATION 7/26 SMITHTOWN TO QUOGUE TO MELVILLE; 7/28 MELVILLE TO QUOGUE, WESTHAMPTON BEACH, EAST HAMPTON TO SMITHTOWN	\$155.89
DGIL20230804	08/21/2023	ISABELLA MOO	07/26/2023	07/26/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$34.78 \$137.55
DGIL20230805	08/22/2023	JENNIFER J DEAN	07/27/2023	07/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.84
DGIL20230806	08/24/2023	CLEMENT JAMES JR	05/17/2023	05/17/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DGIL20230807	08/28/2023	ISHYA VERMA	08/07/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	\$15.96 \$138.86 \$872.46
DGIL20230808	09/08/2023	ISABELLA MOO	07/27/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION UTICA TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	\$22.25 \$226.21 \$80.00 \$866.21
DGIL20230809	09/19/2023	CLEMENT JAMES JR	05/24/2023	05/27/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$297.81
DGIL20230810	09/18/2023	CLEMENT JAMES JR	06/14/2023	06/22/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$332.49
DGIL20230811	09/15/2023	CLEMENT JAMES JR	07/09/2023	07/09/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.93
DGIL20230812	09/15/2023	CLEMENT JAMES JR	07/29/2023	07/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.99
DGIL20230813	09/15/2023	CLEMENT JAMES JR	07/30/2023	07/30/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DGIL20230814	09/18/2023	CLEMENT JAMES JR	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$164.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230815	09/15/2023	ELIZABETH SOPHIA LANDAU	08/02/2023	08/02/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.62
DGIL20230816	09/18/2023	STEVE G KOLLIAS	05/01/2023	05/31/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$409.37
DGIL20230817	09/18/2023	STEVE G KOLLIAS	06/01/2023	06/30/2023	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$596.05
DGIL20230818	09/18/2023	STEVE G KOLLIAS	07/01/2023	07/31/2023	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$449.33
DGIL20230819	09/15/2023	MICHAEL D TORRES	07/30/2023	07/30/2023	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.58
DGIL20230820	09/15/2023	KYLE B FLAGG	07/28/2023	07/28/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.25
DGIL20230821	09/18/2023	ALYSSA C FRANKE	08/01/2023	08/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$35.96
					STAFF PER DIEM	\$327.49
					STAFF TRANSPORTATION	\$392.37
DGIL20230823	09/15/2023	ISABELLA MOO	08/01/2023	08/01/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	\$30.69
					STAFF TRANSPORTATION	\$58.95
					UTICA TO WESTERNVILLE, STITTVILLE, UTICA, MARCY, ROME, MARCY AND RETURN	
DGIL20230824	09/15/2023	ISABELLA MOO	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$49.12
					UTICA TO HAMILTON AND RETURN	
DGIL20230825	09/15/2023	ELIZABETH SOPHIA LANDAU	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$77.59
DGIL20230826	09/18/2023	FLORENCIA FELEDER	07/06/2023	08/07/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$225.97
DGIL20230827	09/18/2023	COURTNEY P BALL	08/07/2023	08/07/2023	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$233.83
					BUFFALO TO CHAUTAUQUA, CELORON, LAKEWOOD, SALAMANCA, BELMONT, PIKE, ROCHESTER AND RETURN	
DGIL20230828	09/16/2023	ISABELLA MOO	08/04/2023	08/04/2023	STAFF PER DIEM	\$23.47
					STAFF TRANSPORTATION	\$39.30
					UTICA TO ROME AND RETURN	
DGIL20230829	09/18/2023	ISABELLA MOO	08/08/2023	08/08/2023	STAFF PER DIEM	\$47.27
					STAFF TRANSPORTATION	\$104.80
					UTICA TO ROME, ILION, ROME, ILION, ROME AND RETURN	
DGIL20230830	09/15/2023	ISABELLA MOO	08/07/2023	08/07/2023	STAFF PER DIEM	\$42.20
					STAFF TRANSPORTATION	\$39.30
					UTICA TO ILION, ROME AND RETURN	
DGIL20230831	09/18/2023	ISHYA VERMA	07/16/2023	07/18/2023	STAFF INCIDENTALS	\$16.66
					STAFF PER DIEM	\$185.54
					STAFF TRANSPORTATION	\$817.97
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL20230832	09/18/2023	AUSTIN M PONCE	08/09/2023	08/09/2023	STAFF PER DIEM	\$5.40
					STAFF TRANSPORTATION	\$206.98
					ROCHESTER TO WATKINS GLEN, CANDOR, ELMIRA, CORNING, CASTILE, PIKE AND RETURN	
DGIL20230833	09/18/2023	AUSTIN M PONCE	08/02/2023	08/02/2023	STAFF PER DIEM	\$17.50
					STAFF TRANSPORTATION	\$151.96
					ROCHESTER TO ITHACA, WATKINS GLEN, MOUNT MORRIS AND RETURN	

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			START	END		
DGIL20230834	09/19/2023	ABIMAE L JIMENEZ	05/23/2023	05/28/2023	STAFF TICKET FEES STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	\$40.00 \$522.00
DGIL20230835	09/18/2023	RACHEL A CZAP	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$15.99
DGIL20230836	09/18/2023	RACHEL A CZAP	07/26/2023	07/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.89
DGIL20230837	09/15/2023	RACHEL A CZAP	07/27/2023	07/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.43
DGIL20230838	09/18/2023	RACHEL A CZAP	08/11/2023	08/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$29.28 \$547.82
DGIL20230839	09/15/2023	MICHAEL D TORRES	08/17/2023	08/17/2023	WASHINGTON DC TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$31.76
DGIL20230840	09/15/2023	MICHAEL D TORRES	08/16/2023	08/16/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
DGIL20230841	09/18/2023	FLORENCIA FELEDER	08/13/2023	08/18/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$291.47
DGIL20230842	09/22/2023	JESS C FASSLER	08/15/2023	08/18/2023	ALBANY TO THE FOLLOWING AND RETURN: 8/13 SHARON SPRINGS; 8/14 NORWICH; 8/18 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$499.55 \$768.18
DGIL20230843	09/15/2023	JENNIFER J DEAN	08/10/2023	08/19/2023	WASHINGTON DC TO SYRACUSE, WATKINS GLEN, JAMESTOWN, BUFFALO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$159.90 \$1,846.02 \$4,915.55
DGIL20230844	09/11/2023	ALYSSA C FRANKE	08/12/2023	08/20/2023	WASHINGTON DC TO NEW YORK, ALBANY, COOPERSTOWN, BURDETT, JAMESTOWN, EAST GREENBUSH, BUFFALO, EAST GREENBUSH, RENSSELAER, ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.10 \$1,453.09 \$1,988.32
DGIL20230845	09/12/2023	ERIN C BYERS	08/12/2023	08/26/2023	WASHINGTON DC TO ALBANY, COOPERSTOWN, BURDETT, JAMESTOWN, BUFFALO, ALBANY, EAST GREENBUSH, ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.15 \$1,143.25 \$559.80
DGIL20230846	09/18/2023	ANNA J SONG	08/21/2023	08/25/2023	WASHINGTON DC TO ALBANY, COBLESKILL, COOPERSTOWN, NORWICH, BURDETT, WATKINS GLEN, ELMIRA, WATKINS GLEN, BURDETT, NUNDA, JAMESTOWN, BUFFALO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$90.62 \$851.90 \$40.00 \$815.10
DGIL20230847	09/18/2023	ALTIA ROBINSON	08/14/2023	08/14/2023	WASHINGTON DC TO BUFFALO, ROCHESTER, ITHACA, RENSSELAER, ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION	\$84.67
DGIL20230849	09/18/2023	GRACE ALEXIS METZLER	08/16/2023	08/16/2023	ROCHESTER TO ROMULUS AND RETURN STAFF TRANSPORTATION	\$47.16
					LOWVILLE TO SACKETS HARBOR AND RETURN	

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			START	END		
DGIL20230850	09/19/2023	GRACE ALEXIS METZLER	08/19/2023	08/19/2023	STAFF TRANSPORTATION LOWVILLE TO CANAJOHARIE, CAROGA LAKE AND RETURN	\$132.31
DGIL20230853	09/21/2023	ERIC B GLENN	08/16/2023	08/17/2023	STAFF TRANSPORTATION GRAND ISLAND TO THE FOLLOWING AND RETURN: 8/16 PIKE, BELMONT, SALAMANCA, 8/17 CHAUTAUQUA	\$274.51
DGIL20230854	09/18/2023	ERIC B GLENN	07/21/2023	07/21/2023	STAFF TRANSPORTATION GRAND ISLAND TO GAINESVILLE AND RETURN	\$85.21
DGIL20230855	09/18/2023	ERIC B GLENN	07/12/2023	07/12/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.48
DGIL20230856	09/18/2023	ERIC B GLENN	07/31/2023	07/31/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.71
DGIL20230857	09/19/2023	ERIC B GLENN	08/18/2023	08/18/2023	STAFF TRANSPORTATION BUFFALO TO ALBION, BATAVIA, ALBION TO GRAND ISLAND	\$109.84
DGIL20230858	09/19/2023	GRACE ALEXIS METZLER	08/18/2023	08/18/2023	STAFF PER DIEM LOWVILLE TO CANAJOHARIE AND RETURN	\$24.38
DGIL20230859	09/18/2023	ERIC B GLENN	08/21/2023	08/21/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.67
DGIL20230860	09/18/2023	EMMA V MONDADORI	08/23/2023	08/23/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.89
DGIL20230861	09/18/2023	EMMA V MONDADORI	07/13/2023	07/13/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.06
DGIL20230862	09/18/2023	MCKENZIE L PERKINS	08/24/2023	08/24/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.90
DGIL20230863	09/19/2023	COURTNEY P BALL	08/14/2023	08/14/2023	STAFF TRANSPORTATION BUFFALO TO ALBION, BATAVIA, CHAUTAUQUA TO CHEEKTOWAGA	\$200.43
DGIL20230864	09/19/2023	COURTNEY P BALL	08/15/2023	08/15/2023	STAFF TRANSPORTATION BUFFALO TO CUBA, BELMONT, PIKE AND RETURN	\$118.55
DGIL20230865	09/19/2023	COURTNEY P BALL	08/16/2023	08/16/2023	STAFF TRANSPORTATION BUFFALO TO PIKE, BELMONT, SALAMANCA TO CHEEKTOWAGA	\$181.43
DGIL20230866	09/19/2023	ANTHONY P SIDHARTA	08/20/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ITHACA, ALBANY, NEW YORK AND RETURN	\$123.57 \$968.20 \$40.00 \$395.90
DGIL20230867	09/26/2023	KYLE B FLAGG	08/12/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, COOPERSTOWN, MILFORD, LATHAM, BURDETT, BUFFALO, NEWARK NJ AND RETURN	\$110.38 \$1,123.93 \$747.76
DGIL20230868	09/22/2023	MARGARET A PARKER	08/04/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, LAKE GEORGE, BOLTON LANDING, ALBANY AND RETURN	\$47.88 \$703.40 \$1,065.50
DGIL20230869	09/19/2023	ALTIA ROBINSON	08/23/2023	08/23/2023	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: ELMIRA; ITHACA; INTERDEPARTMENTAL TRANSPORTATION	\$168.06
DGIL20230870	09/18/2023	JAMIE S FUESS	08/03/2023	08/03/2023	STAFF TRANSPORTATION SYRACUSE TO ROME, ILION AND RETURN	\$100.21
DGIL20230871	09/20/2023	GILLIBRAND,KIRSTEN E	07/14/2023	07/18/2023	SENATOR INCIDENTALS	\$37.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230872	09/20/2023	GILLIBRAND,KIRSTEN E	09/01/2023	09/04/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	\$233.50 \$509.00
					SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$47.27 \$345.25 \$675.90
DGIL20230873	09/22/2023	GILLIBRAND,KIRSTEN E	07/28/2023	08/31/2023	WASHINGTON DC TO NEW YORK, ALBANY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$196.40 \$1,390.98 \$86.00
					WASHINGTON DC TO NEW YORK, ALBANY, COOPERSTOWN, WATKINS GLEN, CELORON, JAMESTOWN AND RETURN	
DGIL20230874	09/19/2023	JAMIE S FUESS	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$34.48 \$123.79
DGIL20230875	09/25/2023	WILLIAM F ROCKWOOD JR	08/02/2023	08/04/2023	SYRACUSE TO COOPERSTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$69.06 \$573.11
DGIL20230876	09/20/2023	MARGARET A PARKER	09/05/2023	09/07/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$79.91
DGIL20230877	09/20/2023	MARGARET A PARKER	09/08/2023	09/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$103.86 \$626.95 \$451.88
					WASHINGTON DC TO ALBANY, EAST GREENBUSH, RENSSELAER, NEW YORK AND RETURN	
DGIL20230878	09/21/2023	JAMIE S FUESS	06/16/2023	06/20/2023	STAFF TRANSPORTATION	\$111.35
DGIL20230879	09/21/2023	JAMIE S FUESS	09/08/2023	09/08/2023	SYRACUSE TO HAMILTON AND RETURN STAFF TRANSPORTATION	\$116.99
DGIL20230880	09/21/2023	JAMIE S FUESS	09/07/2023	09/07/2023	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$36.40 \$72.05
DGIL20230881	09/22/2023	JAMIE S FUESS	08/31/2023	08/31/2023	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	\$133.78
DGIL20230882	09/19/2023	JAMIE S FUESS	08/25/2023	08/25/2023	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DGIL20230883	09/19/2023	JAMIE S FUESS	08/24/2023	08/24/2023	SYRACUSE TO CHITTENANGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.53 \$73.36
					SYRACUSE TO UTICA AND RETURN	
DGIL20230885	09/19/2023	GRACE ALEXIS METZLER	09/06/2023	09/07/2023	STAFF PER DIEM LOWVILLE TO ALBANY AND RETURN	\$112.56
DGIL20230886	09/18/2023	EMILE BAZILE	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$36.58
DGIL20230887	09/19/2023	COURTNEY P BALL	09/07/2023	09/07/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$45.50 \$413.96
					BUFFALO TO ALBANY AND RETURN	
DGIL20230888	09/19/2023	COURTNEY P BALL	08/28/2023	09/06/2023	STAFF TRANSPORTATION	\$143.44
DGIL20230889	09/17/2023	COURTNEY P BALL	08/25/2023	08/25/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BUFFALO TO ALBION AND RETURN	\$81.22

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DGIL20230890	09/19/2023	COURTNEY P BALL	08/24/2023	08/24/2023	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	\$101.52
DGIL20230891	09/19/2023	COURTNEY P BALL	08/21/2023	08/23/2023	STAFF TRANSPORTATION BUFFALO TO ORCHARD PARK, NIAGARA FALLS, JAMESTOWN AND RETURN	\$169.64
DGIL20230892	09/21/2023	ALYSSA C FRANKE	12/16/2022	12/18/2022	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, FLUSHING, JAMAICA, NEW YORK, QUEENS VILLAGE, NEW YORK AND RETURN	\$280.60
DGIL20230893	09/21/2023	VENTURE JETS INC	09/08/2023	09/08/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, E BYERS, I VERMA, M PARKER WASHINGTON DC TO WHITE PLAINS, ROCHESTER, SYRACUSE TO ALBANY	\$4,176.48 \$12,529.42
DGIL20230894	09/25/2023	VENTURE JETS INC	08/08/2023	08/08/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A FRANK, M PARKER, I VERMA ALBANY TO WATERTOWN, ROME AND RETURN	\$3,044.99 \$9,134.96
DGIL20230895	09/28/2023	VENTURE JETS INC	08/18/2023	08/18/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M PARKER, I VERMA, A FRANKE JAMESTOWN TO BATAVIA, SYRACUSE TO ALBANY	\$2,782.52 \$8,347.58
DGIL20230896	09/28/2023	VENTURE JETS INC	08/30/2023	08/31/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30 SEN GILLIBRAND, M PARKER SARANAC LAKE TO BUFFALO TO ALBANY; 8/31 SEN GILLIRAND, M PARKER, A FRANK, I VERMA ALBANY TO SYRACUSE, FARMINGDALE TO WASHINGTON DC	\$5,958.58 \$17,875.72
DGIL20230897	09/21/2023	SUSAN R MERRELL	08/18/2023	08/30/2023	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 8/18 TUPPER LAKE, BLUE MOUNTAIN LAKE, CAROGA LAKE, CANAJOHARIE; 8/19 ALBANY, CANAJOHARIE, CAROGA LAKE, BLUE MOUNTAIN LAKE, LAKE PLACID; 8/30 LAKE PLACID, LAKE CLEAR, SARANAC	\$682.51
DGIL20230899	09/22/2023	SUSAN R MERRELL	08/15/2023	09/13/2023	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.21
DGIL20230900	09/21/2023	ALYSSA C FRANKE	09/10/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$45.68 \$366.04 \$332.37
DGIL20230902	09/20/2023	ELIZABETH SOPHIA LANDAU	09/11/2023	09/11/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.26
DGIL20230903	09/21/2023	ERIN C BYERS	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VALHALLA, ROCHESTER, SYRACUSE AND RETURN	\$22.46 \$285.90
DGIL20230904	09/21/2023	ISABELLA MOO	09/08/2023	09/08/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$101.70
DGIL20230905	09/19/2023	ISHYA VERMA	09/08/2023	09/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	\$65.72
DGIL20230906	09/21/2023	JAMIE S FUESS	05/05/2023	05/05/2023	STAFF TRANSPORTATION SYRACUSE TO NEWBURGH AND RETURN	\$272.48
DGIL20230907	09/19/2023	JAMIE S FUESS	06/01/2023	06/01/2023	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$73.36
DGIL20230908	09/19/2023	JAMIE S FUESS	06/09/2023	06/09/2023	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$52.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230909	09/21/2023	JAMIE S FUESS	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	\$45.34 \$96.28
DGIL20230910	09/21/2023	JAMIE S FUESS	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	\$43.90 \$96.28
DGIL20230911	09/19/2023	JAMIE S FUESS	07/11/2023	07/11/2023	STAFF TRANSPORTATION SYRACUSE TO CORTLAND, HOMER AND RETURN	\$53.05
DGIL20230912	09/21/2023	JAMIE S FUESS	07/13/2023	07/14/2023	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$123.79
DGIL20230913	09/19/2023	JAMIE S FUESS	07/20/2023	07/20/2023	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DGIL20230914	09/21/2023	JAMIE S FUESS	07/21/2023	07/21/2023	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.30
DGIL20230915	09/19/2023	JAMIE S FUESS	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$27.97 \$64.19
DGIL20230916	09/21/2023	JAMIE S FUESS	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, ILION AND RETURN	\$19.93 \$100.21
DGIL20230917	09/21/2023	JAMIE S FUESS	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN, NORWICH AND RETURN	\$24.00 \$131.00
DGIL20230918	09/21/2023	JAMIE S FUESS	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NORWICH, CORTLAND AND RETURN	\$19.00 \$92.35
DGIL20230919	09/21/2023	JAMIE S FUESS	08/11/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CANDOR AND RETURN	\$8.88 \$93.01
DGIL20230920	09/21/2023	JAMIE S FUESS	08/13/2023	08/13/2023	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	\$129.03
DGIL20230921	09/21/2023	JAMIE S FUESS	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NORWICH, CORTLAND AND RETURN	\$18.00 \$92.35
DGIL20230922	09/21/2023	JAMIE S FUESS	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CANDOR AND RETURN	\$11.61 \$93.01
DGIL20230923	09/19/2023	JAMIE S FUESS	08/16/2023	08/16/2023	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	\$36.02
DGIL20230924	09/21/2023	WILLIAM F ROCKWOOD JR	08/20/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ITHACA, ALBANY, NEW YORK AND RETURN	\$126.51 \$1,141.82 \$540.59
DGIL20230928	09/22/2023	COURTNEY P BALL	07/27/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	\$22.25 \$237.63 \$80.00 \$661.95
DGIL20230929	09/22/2023	ALTIA ROBINSON	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$160.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230930	09/19/2023	ALTIA ROBINSON	08/16/2023	08/16/2023	ROCHESTER TO THE FOLLOWING AND RETURN: WATKINS GLEN; ELMIRA; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.42
DGIL20230931	09/22/2023	ALTIA ROBINSON	08/22/2023	08/22/2023	ROCHESTER TO CASTILE AND RETURN STAFF TRANSPORTATION	\$132.38
DGIL20230932	09/19/2023	MCKENZIE L PERKINS	07/28/2023	07/28/2023	ROCHESTER TO THE FOLLOWING AND RETURN: LODI; OVID; WATKINS GLEN; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.49
DGIL20230933	09/27/2023	ISABELLA MOO	08/16/2023	08/18/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$150.00 \$539.00
DGIL20230935	09/19/2023	MCKENZIE L PERKINS	08/03/2023	08/03/2023	STAFF TRANSPORTATION UTICA TO NEW YORK AND RETURN	\$13.03
DGIL20230936	09/19/2023	MCKENZIE L PERKINS	08/08/2023	08/08/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.97
DGIL20230939	09/19/2023	AUSTIN M PONCE	08/29/2023	08/29/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.80
DGIL20230940	09/21/2023	AUSTIN M PONCE	08/23/2023	08/23/2023	ROCHESTER TO HORNEILL AND RETURN STAFF TRANSPORTATION	\$119.86
DGIL20230941	09/21/2023	COURTNEY P BALL	08/17/2023	08/17/2023	ROCHESTER TO ITHACA AND RETURN STAFF PER DIEM	\$20.29 \$148.03
DGIL20230942	09/21/2023	COURTNEY P BALL	08/18/2023	08/18/2023	STAFF TRANSPORTATION CHEEKTOWAGA TO LAKEWOOD, CHAUTAUQUA AND RETURN	\$152.61
DGIL20230943	09/21/2023	ELIZABETH SOPHIA LANDAU	08/31/2023	08/31/2023	STAFF TRANSPORTATION BUFFALO TO ALBION, BATAVIA, SILVER SPRINGS TO CHEEKTOWAGA	\$111.37
DGIL20230944	09/19/2023	NANCY A CONDE	05/19/2023	05/19/2023	NEW YORK TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$54.81
DGIL20230945	09/21/2023	NANCY A CONDE	05/22/2023	05/24/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.05
DGIL20230946	09/20/2023	NANCY A CONDE	05/15/2023	05/17/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.06
DGIL20230947	09/21/2023	NANCY A CONDE	05/26/2023	05/28/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.84
DGIL20230948	09/21/2023	NANCY A CONDE	06/01/2023	06/06/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.36
DGIL20230949	09/21/2023	NANCY A CONDE	06/07/2023	06/07/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.69
DGIL20230950	09/20/2023	NANCY A CONDE	07/06/2023	07/10/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.88
DGIL20230951	09/21/2023	NANCY A CONDE	06/11/2023	06/13/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.05
DGIL20230952	09/21/2023	NANCY A CONDE	07/12/2023	07/20/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$236.75
DGIL20230953	09/21/2023	NANCY A CONDE	08/11/2023	08/21/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$181.69
DGIL20230954	09/19/2023	NANCY A CONDE	08/23/2023	08/23/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.53
DGIL20230955	09/19/2023	NANCY A CONDE	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$12.60

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DGIL20230956	09/19/2023	NANCY A CONDE	08/31/2023	08/31/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.75
DGIL20230957	09/19/2023	NANCY A CONDE	08/04/2023	08/04/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DGIL20230958	09/21/2023	ISABELLA MOO	08/22/2023	08/22/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.25
DGIL20230959	09/21/2023	ISABELLA MOO	08/30/2023	08/30/2023	UTICA TO SYRACUSE AND RETURN STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$88.42
DGIL20230960	09/19/2023	ISABELLA MOO	08/25/2023	08/25/2023	UTICA TO SYRACUSE. UTICA AND RETURN STAFF TRANSPORTATION	\$75.98
DGIL20230961	09/19/2023	ISABELLA MOO	08/31/2023	08/31/2023	UTICA TO CHITTENANGO, MADISON AND RETURN STAFF TRANSPORTATION	\$88.42
DGIL20230962	09/19/2023	ISABELLA MOO	08/29/2023	08/29/2023	UTICA TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$88.42
DGIL20230963	09/21/2023	DAPHNEY SINTYL	08/01/2023	08/31/2023	UTICA TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$240.38
DGIL20230964	09/22/2023	CLAIRE E DESCAMPS	08/13/2023	08/28/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$175.55
					STAFF PER DIEM	\$1,743.54
					STAFF TRANSPORTATION	\$1,441.22
					WASHINGTON DC TO SOUTH BURLINGTON VT, PLATTSBURGH, POTSDAM, WATERTOWN, GENEVA, HENRIETTA, ROCHESTER, BUFFALO, GENEVA, ITHACA, VERONA, ALBANY, RENSSELAER, CROTON ON HUDSON, NEW YORK AND RETURN	
DGIL20230965	09/21/2023	MARGARET A PARKER	08/30/2023	08/31/2023	STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$172.00
					STAFF TRANSPORTATION	\$215.52
					WASHINGTON DC TO ALBANY, EAST GREENBUSH AND RETURN	
DGIL20230966	09/21/2023	NANCY A CONDE	04/23/2023	04/28/2023	STAFF TRANSPORTATION	\$176.73
DGIL20230968	09/22/2023	JARRED C JONES	08/13/2023	08/14/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.08
					STAFF PER DIEM	\$164.87
DGIL20230969	09/21/2023	JARRED C JONES	08/15/2023	08/15/2023	ROCHESTER TO COOPERSTOWN AND RETURN STAFF TRANSPORTATION	\$172.92
DGIL20230970	09/22/2023	JARRED C JONES	08/30/2023	09/01/2023	ROCHESTER TO WATKINS GLEN, CANDOR, ELMIRA AND RETURN STAFF INCIDENTALS	\$139.66
					STAFF PER DIEM	\$432.68
					STAFF TRANSPORTATION	\$693.21
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20230971	09/19/2023	MARGARET A PARKER	08/20/2023	08/23/2023	STAFF TRANSPORTATION	\$155.89
DGIL20230972	09/25/2023	MARGARET A PARKER	08/14/2023	08/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$29.48
					STAFF PER DIEM	\$811.59
					STAFF TRANSPORTATION	\$398.62
					WASHINGTON DC TO WATKINS GLEN, BURDETT, JAMESTOWN, ALBANY, EAST GREENBUSH, NEW YORK AND RETURN	
DGIL20230973	09/28/2023	MARGARET A PARKER	07/31/2023	08/03/2023	STAFF INCIDENTALS	\$107.88
					STAFF PER DIEM	\$826.00
					STAFF TRANSPORTATION	\$343.21

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			START	END		
DGIL20230974	09/21/2023	MARGARET A PARKER	08/09/2023	08/12/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$142.13
DGIL20230976	09/21/2023	JARRED C JONES	08/18/2023	08/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$191.91
DGIL20230977	09/21/2023	MITCHELL A LEE	08/13/2023	09/04/2023	ROCHESTER TO CHAUTAUQUA AND RETURN STAFF INCIDENTALS	\$176.04
					STAFF PER DIEM	\$1,839.65
					STAFF TRANSPORTATION	\$204.00
DGIL20230978	09/21/2023	MITCHELL A LEE	04/10/2023	04/14/2023	WASHINGTON DC TO PLATTSBURGH, POTSDAM, WATERTOWN, GENEVA, ROCHESTER, BUFFALO, GENEVA, ITHACA, VERONA, ALBANY, NEW YORK AND RETURN	\$150.28
					STAFF INCIDENTALS	\$1,103.13
					STAFF PER DIEM	\$155.00
DGIL20230979	09/20/2023	NANCY A CONDE	09/02/2023	09/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$78.59
DGIL20230980	09/21/2023	NANCY A CONDE	05/02/2023	05/04/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.48
DGIL20230981	09/21/2023	STEVE G KOLLIAS	07/21/2023	07/21/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$188.48
DGIL20230982	09/21/2023	MARGARET A PARKER	09/01/2023	09/02/2023	MAHOPAC TO WHITE PLAINS, MOUNT VERNON, WHITE PLAINS AND RETURN STAFF INCIDENTALS	\$76.01
					STAFF PER DIEM	\$353.87
					STAFF TRANSPORTATION	\$530.94
DGIL20230983	09/21/2023	NANCY A CONDE	08/09/2023	08/09/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$126.14
DGIL20230984	09/19/2023	EMILE BAZILE	10/27/2022	10/27/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.18
DGIL20230985	09/21/2023	JAMIE S FUESS	03/07/2023	03/07/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.69
					STAFF TRANSPORTATION	\$99.56
DGIL20230986	09/19/2023	JAMIE S FUESS	03/21/2023	03/21/2023	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	\$60.91
DGIL20230987	09/21/2023	JAMIE S FUESS	04/13/2023	04/13/2023	SYRACUSE TO AURORA AND RETURN STAFF PER DIEM	\$30.13
					STAFF TRANSPORTATION	\$112.00
DGIL20230988	09/21/2023	JAMIE S FUESS	04/15/2023	04/15/2023	SYRACUSE TO BINGHAMTON, NORWICH AND RETURN STAFF PER DIEM	\$16.86
					STAFF TRANSPORTATION	\$94.32
DGIL20230989	09/19/2023	MCKENZIE L PERKINS	08/28/2023	08/28/2023	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	\$30.90
DGIL20230990	09/20/2023	AMAN M PATEL	10/14/2022	10/14/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.62
DGIL20230992	09/26/2023	ELIZABETH SOPHIA LANDAU	09/02/2023	09/02/2023	MELVILLE TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	\$85.98
DGIL20230993	09/25/2023	ELIZABETH SOPHIA LANDAU	09/08/2023	09/08/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.38
DGIL20230994	09/19/2023	ISABELLA MOO	09/06/2023	09/06/2023	NEW YORK TO VALHALLA AND RETURN STAFF TRANSPORTATION	\$88.42
					UTICA TO SYRACUSE AND RETURN	

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			START	END		
DGIL20230996	09/21/2023	JAMIE S FUESS	01/20/2023	01/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	\$12.31 \$100.87
DGIL20230997	09/21/2023	JAMIE S FUESS	02/01/2023	02/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	\$53.84 \$354.31
DGIL20230998	09/19/2023	JAMIE S FUESS	02/09/2023	02/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$19.40 \$64.19
DGIL20230999	09/19/2023	JAMIE S FUESS	02/10/2023	02/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$7.05 \$64.19
DGIL20231000	09/22/2023	SUSAN R MERRELL	08/12/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO COOPERSTOWN, DELHI, COBLESKILL, SHARON SPRINGS, ALBANY, SHARON SPRINGS, COBLESKILL, DELHI, COOPERSTOWN AND RETURN	\$15.96 \$167.19 \$348.46
DGIL20231001	09/22/2023	SUSAN R MERRELL	07/07/2023	07/07/2023	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$192.96
DGIL20231002	09/22/2023	SUSAN R MERRELL	08/17/2023	08/17/2023	STAFF TRANSPORTATION LOWVILLE TO ALBANY AND RETURN	\$203.37
DGIL20231004	09/22/2023	CLEMENT JAMES JR	08/26/2023	08/26/2023	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$187.36
DGIL20231005	09/20/2023	CLEMENT JAMES JR	09/10/2023	09/10/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.28
DGIL20231006	09/21/2023	CLEMENT JAMES JR	09/02/2023	09/02/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.90
DGIL20231007	09/26/2023	CATHERINE ALBERTA PAUL	06/24/2023	06/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$412.00
DGIL20231008	09/22/2023	ELIZABETH SOPHIA LANDAU	09/11/2023	09/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$122.97 \$1,226.67 \$944.13
DGIL20231010	09/26/2023	GILLIBRAND,KIRSTEN E	06/23/2023	06/29/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK, WOODBURY, NEW YORK AND RETURN	\$157.57 \$1,179.65 \$226.00
DGIL20231011	09/22/2023	ISABELLA MOO	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$32.87 \$52.40
DGIL20231012	09/26/2023	ISABELLA MOO	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CLINTON TO UTICA	\$54.11 \$78.60
DGIL20231013	09/26/2023	ISABELLA MOO	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO OWEGO AND RETURN	\$51.68 \$163.75
DGIL20231014	09/26/2023	AWAL A DEU	04/04/2023	04/04/2023	STAFF TRANSPORTATION MAHOPAC TO NEW YORK AND RETURN	\$240.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20231015	09/26/2023	AWAL A DEU	06/01/2023	06/01/2023	STAFF TRANSPORTATION MAHOPAC TO NEW YORK AND RETURN	\$240.38
DGIL20231016	09/26/2023	AWAL A DEU	07/03/2023	07/03/2023	STAFF TRANSPORTATION MAHOPAC TO NEW YORK AND RETURN	\$240.38
DGIL20231017	09/26/2023	AWAL A DEU	08/08/2023	08/08/2023	STAFF TRANSPORTATION MAHOPAC TO NEW YORK AND RETURN	\$240.38
DGIL20231018	09/22/2023	ANDREA B RAMOS	08/17/2023	08/17/2023	STAFF TRANSPORTATION NEW YORK TO BRONX, JAMAICA, BRONX AND RETURN	\$97.16
DGIL20231019	09/26/2023	AWAL A DEU	09/06/2023	09/06/2023	STAFF TRANSPORTATION MAHOPAC TO NEW YORK AND RETURN	\$240.38
DGIL20231020	09/26/2023	AWAL A DEU	05/08/2023	05/08/2023	STAFF TRANSPORTATION MAHOPAC TO NEW YORK AND RETURN	\$240.38
DGIL20231021	09/26/2023	LISA D HOFFLICH	06/01/2023	06/30/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$350.42
DGIL20231022	09/26/2023	LISA D HOFFLICH	08/01/2023	08/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20231023	09/27/2023	LISA D HOFFLICH	05/01/2023	05/15/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20231024	09/26/2023	LISA D HOFFLICH	07/01/2023	07/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20231026	09/26/2023	DAPHNEY SINTYL	09/01/2023	09/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20231028	09/27/2023	STEVE G KOLLIAS	08/01/2023	08/31/2023	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$533.82
DGIL20231036	09/25/2023	ELIZABETH SOPHIA LANDAU	09/22/2023	09/22/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.73
DGIL20231037	09/25/2023	ELIZABETH SOPHIA LANDAU	08/01/2023	08/01/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.66
DGIL20231038	09/28/2023	GILLIBRAND,KIRSTEN E	09/21/2023	09/22/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$151.00 \$345.25 \$796.00
DGIL20231039	09/25/2023	JENNIFER J DEAN	09/22/2023	09/22/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.27
DGIL20231042	09/27/2023	JAMIE S FUESS	08/18/2023	08/18/2023	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	\$192.74
DGIL20231043	09/27/2023	JAMIE S FUESS	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$74.45 \$73.36
DGIL20231044	09/27/2023	JAMIE S FUESS	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$38.00 \$73.36
DGIL20231045	09/25/2023	COURTNEY P BALL	09/25/2023	09/25/2023	STAFF TRANSPORTATION CHEEKTOWAGA TO ELLICOTTVILLE TO BUFFALO	\$70.08
DGIL20231046	09/27/2023	WILLIAM F ROCKWOOD JR	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$47.68 \$380.62 \$434.80
DGIL20231047	09/27/2023	ANDREA C CUBILLOS	08/21/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM	\$127.98 \$1,036.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$681.88
					WASHINGTON DC TO BUFFALO, ROCHESTER, ITHACA, ALBANY, NEW YORK AND RETURN	
DGIL20231048	09/25/2023	COURTNEY P BALL	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$23.58
DGIL20231049	09/28/2023	MARGARET A PARKER	09/21/2023	09/23/2023	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$47.68
					STAFF PER DIEM	\$362.55
					STAFF TRANSPORTATION	\$540.84
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20231050	09/28/2023	JARRED C JONES	11/08/2022	11/11/2022	STAFF INCIDENTALS	\$22.58
					STAFF PER DIEM	\$151.05
					STAFF TRANSPORTATION	\$467.59
DGIL20231051	09/26/2023	AUSTIN M PONCE	08/16/2023	08/16/2023	ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL20231052	09/26/2023	AUSTIN M PONCE	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$85.80
					ROCHESTER TO PORTAGEVILLE AND RETURN	
					STAFF PER DIEM	\$13.79
					STAFF TRANSPORTATION	\$81.87
					ROCHESTER TO GENEVA, ONTARIO AND RETURN	
DGIL20231053	09/26/2023	AUSTIN M PONCE	08/18/2023	08/18/2023	STAFF TRANSPORTATION	\$32.88
DGIL20231054	09/27/2023	AUSTIN M PONCE	08/22/2023	08/22/2023	ROCHESTER TO AVON AND RETURN	
					STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$122.48
					ROCHESTER TO LODI, WILLARD, WATKINS GLEN AND RETURN	
DGIL20231057	09/27/2023	MCKENZIE L PERKINS	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$42.91
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231058	09/27/2023	AWAL A DEU	07/27/2023	07/27/2023	STAFF TICKET FEES	\$40.00
DGIL20231059	09/28/2023	CITIBANK - TRAVEL CBA CARD	10/24/2022	10/24/2022	STAFF TRANSPORTATION	\$720.14
					CAR SERVICE FOR M HANSEN IN NEW YORK	
DGIL20231061	09/28/2023	ALYSSA C FRANKE	09/26/2023	09/26/2023	STAFF PER DIEM	\$37.68
					STAFF TRANSPORTATION	\$319.87
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20231062	09/28/2023	GILLIBRAND,KIRSTEN E	09/25/2023	09/26/2023	SENATOR INCIDENTALS	\$82.10
					SENATOR PER DIEM	\$286.00
					SENATOR TRANSPORTATION	\$984.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20231064	09/28/2023	ELIZABETH SOPHIA LANDAU	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$52.65
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$410,178.24
0002838191	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
DGIL20230395	04/21/2023	PROSPERO LATINO LLC	03/24/2023	03/31/2023	FOREIGN TRANSLATION SERVICES	\$323.40
DGIL20230396	04/21/2023	PROSPERO LATINO LLC	04/07/2023	04/07/2023	FOREIGN TRANSLATION SERVICES	\$140.00
DGIL20230550	06/21/2023	PROSPERO LATINO LLC	05/08/2023	05/08/2023	FOREIGN TRANSLATION SERVICES	\$305.20
DGIL20230614	06/20/2023	PROSPERO LATINO LLC	03/17/2023	04/24/2023	FOREIGN TRANSLATION SERVICES	\$290.50
DGIL20230616	06/22/2023	CITIBANK - PURCHASE CARD	06/06/2023	06/06/2023	SERVICE CHARGES & OTHER FEES	\$500.00
DGIL20230622	06/29/2023	PROSPERO LATINO LLC	05/12/2023	05/29/2023	FOREIGN TRANSLATION SERVICES	\$499.10
DGIL20230794	08/17/2023	PROSPERO LATINO LLC	06/05/2023	06/23/2023	FOREIGN TRANSLATION SERVICES	\$608.30
OTHER CONTRACTUAL SERVICES						\$2,806.50
DGIL20230533	05/19/2023	GRACE ALEXIS METZLER	04/28/2023	05/02/2023	VOICE & DATA COMM EQUIPMENT	\$19.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230693	07/19/2023	JESS C FASSLER	06/24/2023	06/24/2023	VOICE & DATA COMM EQUIPMENT	\$102.08
DGIL20230771	08/03/2023	KYLE B FLAGG	07/01/2023	07/01/2023	VOICE & DATA COMM EQUIPMENT	\$22.71
DGIL20230822	09/18/2023	KYLE B FLAGG	07/16/2023	07/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.91
ACQUISITION OF ASSETS						\$178.01

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-89,869.91	-89,869.91
ORGANIZATION TOTALS	92,100.00	-\$89,869.91	-\$89,869.91
UNEXPENDED BALANCE AS OF 09/30/2023			\$2,230.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENBERG, EVAN J			INTERN FROM JUN. 1 TO JUN. 15	\$3,542.00
		WATERS, LAUREN EMMA			INTERN FROM APR. 1 TO APR. 15	\$3,542.00
		NAQVI, SYEDA HIBA			INTERN FROM APR. 1 TO APR. 15	\$3,542.00
		ZIEGLER, PAYTON E			INTERN FROM APR. 16 TO APR. 30	\$3,542.00
		KRAMER, JUSTIN C			INTERN FROM APR. 16 TO APR. 30	\$3,542.00
		STELLAKIS, EMILY A			INTERN FROM APR. 16 TO APR. 30	\$3,542.00
		TECOTZKY, SAMUEL BEAN			INTERN FROM MAY 1 TO MAY 15	\$3,542.00
		CUEVAS, ALEX R.			INTERN FROM JUN. 16 TO JUN. 30	\$3,542.00
		LLOYD, BENJAMIN STEPHEN			INTERN FROM JUN. 16 TO JUN. 30	\$3,542.00
		KAPLAN, LUCAS HAROLD			INTERN FROM JUN. 16 TO JUN. 30 AND FROM SEP. 25	\$3,981.99
		GRANT, CAMERON E.S.			INTERN FROM JUN. 16 TO JUN. 30	\$3,542.00
		HOSFORD, SOPHIA JANE			INTERN FROM JUN. 16 TO JUN. 30	\$3,542.00
		MAMAT, ZILALA ANIWAR			INTERN FROM JUL. 1 TO JUL. 15	\$3,542.00
		PHILLIPS, BRYCE VINCENT			INTERN FROM JUL. 16 TO JUL. 30	\$3,541.99
		GLAVEY, MARY GRACE			INTERN FROM JUL. 16 TO JUL. 30	\$3,541.99
		FETHERSTON, EMMETT C.			INTERN FROM JUL. 16 TO JUL. 30	\$3,541.99
		FOX, KARINA G			INTERN FROM AUG. 1 TO AUG. 15	\$3,542.00
		BLACK, NICHOLAS R			INTERN FROM AUG. 16 TO AUG. 30	\$3,541.99
		VOGT, MASON JAMES			INTERN FROM AUG. 16 TO AUG. 30	\$3,541.99
		WESER, AMADI IRE			INTERN FROM AUG. 16 TO AUG. 30	\$3,541.99
		KWAKYE, FRANCISCA F			INTERN FROM SEP. 1 TO SEP. 15	\$3,542.00
		ABBAS, ASLY M			INTERN FROM SEP. 1 TO SEP. 15	\$3,542.00
		CARILLO, MICHAEL F			INTERN FROM SEP. 1 TO SEP. 15	\$3,542.00
		D'AMORE, AUGUSTUS J			INTERN FROM SEP. 1 TO SEP. 15	\$3,542.00
		MEAD, NANYAMKA R			INTERN FROM SEP. 1 TO SEP. 15	\$3,542.00
		WEINZAPFEL, NATHANIEL DAVID			INTERN FROM SEP. 25	\$439.99
		HICKS, JILLIAN P			INTERN FROM SEP. 25	\$439.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$89,869.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$89,869.91

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,703,391.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-645,557.24		
Net Payroll Expenses		0.00	-2,947,393.03
Travel & Transportation of Persons		0.00	-47,259.50
Rent, Communications and Utilities		-11.74	-40,538.94
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	3,057,833.76	-\$11.74	-\$3,057,833.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		56,900.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-34,616.78		
Net Payroll Expenses			0.00	-22,283.22
ORGANIZATION TOTALS		22,283.22	\$.00	-\$22,283.22
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-77,187.98
Rent, Communications and Utilities		-288.81	-37,397.78
Printing and Reproduction		0.00	-631.17
Other Contractual Services		0.00	-1,054.40
Supplies & Materials		0.00	-18,636.93
Acquisition of Assets		0.00	-1,128.54
ORGANIZATION TOTALS	3,904,596.00	-\$288.81	-\$3,420,398.45
UNEXPENDED BALANCE AS OF 09/30/2023			\$484,197.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,894,976.71	-3,581,503.62
Travel and Transportation of Persons		-37,611.16	-52,750.33
Rent, Communications and Utilities		-16,617.05	-33,403.45
Printing and Reproduction		-89.30	-135.85
Other Contractual Services		-664.05	-1,153.35
Supplies and Materials		-7,180.09	-21,849.13
Acquisition of Assets		-118.90	-456.03
ORGANIZATION TOTALS	4,103,500.00	-\$1,957,257.26	-\$3,691,251.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$412,248.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	\$13,999.98
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	\$17,499.96
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$102,900.00
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	\$55,999.92
		PERRY, RICHARD S			CHIEF OF STAFF	\$105,350.00
		MERCER, HERBERT E III			STATE SCHEDULER	\$67,499.97
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	\$94,012.50
		TROTTER, TINA F			CONSTITUENT SERVICES	\$58,500.00
		JAMES, ALICE E			SPECIAL ASSISTANT	\$54,166.64
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	\$103,870.83
		OMER, ANGELA L			DEPUTY STATE DIRECTOR	\$61,166.61
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	\$52,999.95
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$51,000.00
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	\$43,500.00
		ABELE, CRAIG R			DEPUTY CHIEF OF STAFF	\$102,900.00
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	\$80,000.00
		REIDY, TAYLOR C			DEPUTY COMMUNICATIONS DIRECTOR	\$42,499.95
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	\$53,499.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	\$43,999.98
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM APR. 1	\$2,400.00
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	\$49,999.95

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 STEPHENS, TAYLOR B BAULD, KEVIN G TRULUCK, WALKER E WRIGHT, BAILEY E GRIFFITH, KATHLEEN S BARFIELD, SANDRA R ROBERTSON, ANNA L TRAYWICK, LAURIE ELIZABETH NEWMAN, BLANTON H			LEGISLATIVE AIDE LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE DEPUTY LEGISLATIVE ASSISTANT LEGISLATIVE AIDE DEPUTY LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE DIRECTOR OF SCHEDULING FROM MAY 23 CONSTITUENT LIAISON SENIOR POLICY ADVISOR LEGISLATIVE AIDE PRESS ASSISTANT CONSTITUENT SERVICES CONSTITUENT SERVICES MIDLANDS REGIONAL DIRECTOR STAFF ASSISTANT FROM SEP. 1	\$36,999.99 \$49,999.95 \$43,999.98 \$42,499.92 \$37,999.98 \$35,999.97 \$37,999.98 \$36,999.99 \$53,377.74 \$32,499.93 \$59,999.94 \$32,249.97 \$30,999.96 \$30,999.96 \$25,499.94 \$44,499.99 \$4,583.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,894,976.71
					Net Payroll Expenses	\$1,894,976.71
DGRH20230162	04/10/2023	GRAHAM,LINDSEY O	12/16/2022	12/19/2022	SENATOR TRANSPORTATION	\$790.70
DGRH20230163	04/10/2023	GRAHAM,LINDSEY O	12/22/2022	01/02/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN SENATOR TRANSPORTATION	\$901.20
DGRH20230164	04/10/2023	GRAHAM,LINDSEY O	01/04/2023	01/23/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$15.68 \$112.00 \$514.40
DGRH20230165	04/10/2023	GRAHAM,LINDSEY O	02/02/2023	02/07/2023	WASHINGTON DC TO ASHEVILLE NC, PENDLETON, COLUMBIA, PENDLETON, COLUMBIA, PENDLETON, COLUMBIA, PENDLETON AND RETURN SENATOR TRANSPORTATION	\$826.80
DGRH20230166	04/10/2023	GRAHAM,LINDSEY O	01/26/2023	01/30/2023	WASHINGTON DC TO COLUMBIA, GREENVILLE, PENDLETON, COLUMBIA, GREENVILLE AND RETURN SENATOR TRANSPORTATION	\$391.90
DGRH20230167	04/13/2023	GRAHAM,LINDSEY O	02/09/2023	02/13/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE, NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$854.09
DGRH20230168	04/10/2023	GRAHAM,LINDSEY O	03/02/2023	03/06/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN SENATOR TRANSPORTATION	\$842.80
DGRH20230169	04/10/2023	GRAHAM,LINDSEY O	03/09/2023	03/14/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN SENATOR TRANSPORTATION	\$1,557.80
DGRH20230174	04/13/2023	LOGAN B KIPLING	03/27/2023	03/28/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.13 \$251.50
DGRH20230175	04/14/2023	RICHARD S PERRY	02/13/2023	02/15/2023	PENDLETON TO HANAHAN, CHARLESTON, NORTH CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$61.30 \$410.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230176	04/14/2023	RICHARD S PERRY	02/28/2023	03/01/2023	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$621.80
					STAFF INCIDENTALS	\$54.37
					STAFF PER DIEM	\$363.66
					STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$860.81
DGRH20230177	04/11/2023	RICHARD S PERRY	03/30/2023	03/30/2023	STAFF TRANSPORTATION GREENVILLE TO CAMDEN, COLUMBIA AND RETURN	\$136.50
DGRH20230178	04/11/2023	RICHARD S PERRY	03/17/2023	03/17/2023	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$53.50
DGRH20230179	04/11/2023	RICHARD S PERRY	03/09/2023	03/09/2023	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$92.50
DGRH20230180	04/11/2023	RICHARD S PERRY	03/06/2023	03/06/2023	STAFF TRANSPORTATION GREENVILLE TO CLEMSON, PENDLETON AND RETURN	\$32.50
DGRH20230181	04/11/2023	RICHARD S PERRY	03/21/2023	03/21/2023	STAFF TRANSPORTATION GREENVILLE TO CLEMSON AND RETURN	\$30.50
DGRH20230182	04/12/2023	HERBERT E MERCER III	03/30/2023	03/30/2023	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	\$18.98
DGRH20230183	04/25/2023	HERBERT E MERCER III	03/06/2023	03/06/2023	STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	\$12.50
DGRH20230184	04/21/2023	HERBERT E MERCER III	03/14/2023	03/14/2023	STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	\$12.47
DGRH20230185	04/25/2023	HERBERT E MERCER III	03/27/2023	03/27/2023	STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	\$12.47
DGRH20230186	04/14/2023	LOGAN B KIELING	04/01/2023	04/04/2023	STAFF TICKET FEES STAFF TRANSPORTATION PENDLETON TO ARLINGTON VA, CHICAGO IL AND RETURN	\$60.00
					STAFF PER DIEM	\$539.79
DGRH20230187	04/14/2023	ANGELA L OMER	03/15/2023	03/15/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$15.84
					STAFF PER DIEM	\$104.00
DGRH20230192	04/17/2023	ANGELA L OMER	03/28/2023	03/28/2023	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	\$55.04
					STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/7 COLUMBIA; 3/10 PIEDMONT; 3/15 CHARLESTON; 3/28 FOUNTAIN INN; 3/31 CLINTON	\$207.50
DGRH20230193	04/18/2023	CATO,HERBERT VAN	03/07/2023	03/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$385.50
DGRH20230194	04/17/2023	RYAN J MOWREY	03/01/2023	03/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.00
DGRH20230195	04/18/2023	KEVIN D BISHOP	04/06/2023	04/09/2023	STAFF TRANSPORTATION 4/6 GREENVILLE TO COLUMBIA AND RETURN: 4/9 EASLEY TO CLEMSON AND RETURN	\$130.00
DGRH20230196	04/24/2023	DANIEL HEAD	03/01/2023	03/31/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.40
DGRH20230197	04/24/2023	DANIEL HEAD	03/29/2023	03/29/2023	STAFF TRANSPORTATION CHARLESTON TO SAINT STEPHEN AND RETURN	\$50.70
DGRH20230198	04/21/2023	DANIEL HEAD	02/02/2023	02/02/2023	STAFF TRANSPORTATION CHARLESTON TO WALTERBORO AND RETURN	\$48.10
DGRH20230199	04/21/2023	DANIEL HEAD	04/27/2023	04/27/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DGRH20230203	04/25/2023	LOGAN B KIELING	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$33.85

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			START	END		
DGRH20230204	04/25/2023	RICHARD S PERRY	04/05/2023	04/05/2023	PENDLETON TO THE FOLLOWING AND RETURN: ANDERSON; WALHALLA STAFF TRANSPORTATION	\$53.00
DGRH20230211	05/09/2023	RYAN J MOWREY	04/01/2023	04/30/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$195.00
DGRH20230212	05/22/2023	CATO,HERBERT VAN	05/04/2023	05/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$54.10
					STAFF PER DIEM	\$355.30
					STAFF TRANSPORTATION	\$11.57
DGRH20230213	05/24/2023	CATO,HERBERT VAN	04/10/2023	04/28/2023	GREENVILLE TO CHARLESTON, NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	\$302.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 4/10-12 HILTON HEAD ISLAND; 4/20 CLINTON; 4/28 EASLEY	
DGRH20230215	05/19/2023	GRAHAM,LINDSEY O	03/16/2023	03/21/2023	SENATOR INCIDENTALS	\$41.71
					SENATOR PER DIEM	\$259.00
					SENATOR TRANSPORTATION	\$1,203.40
					WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, PENDLETON, NEW YORK NY AND RETURN	
DGRH20230216	05/19/2023	GRAHAM,LINDSEY O	03/23/2023	03/27/2023	SENATOR TRANSPORTATION	\$795.80
					WASHINGTON DC TO GREENVILLE, PENDLETON, ASHEVILLE NC, GREENVILLE, ASHEVILLE NC AND RETURN	
DGRH20230217	05/19/2023	GRAHAM,LINDSEY O	03/30/2023	04/10/2023	SENATOR INCIDENTALS	\$12.74
					SENATOR PER DIEM	\$98.00
					SENATOR TRANSPORTATION	\$842.80
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20230218	05/19/2023	GRAHAM,LINDSEY O	04/21/2023	04/24/2023	SENATOR TRANSPORTATION	\$1,682.75
					WASHINGTON DC TO ASHEVILLE NC, GREENVILLE NC, PENDLETON, GREENVILLE AND RETURN	
DGRH20230219	06/01/2023	RICHARD S PERRY	04/25/2023	04/26/2023	STAFF INCIDENTALS	\$66.93
					STAFF PER DIEM	\$419.60
					STAFF TRANSPORTATION	\$681.80
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20230220	05/22/2023	RICHARD S PERRY	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$159.50
DGRH20230239	06/01/2023	LOGAN B KIPLING	05/23/2023	05/23/2023	GREENVILLE TO ORANGEBURG, AIKEN AND RETURN	
					STAFF TRANSPORTATION	\$24.00
DGRH20230244	06/02/2023	CATO,HERBERT VAN	05/02/2023	05/22/2023	PENDLETON TO SENECA, EASLEY AND RETURN STAFF TRANSPORTATION	\$591.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 5/2 COLUMBIA; 5/11 MOUNT PLEASANT; 5/15 CLEMSON; 5/17 CHARLESTON; 5/22 PENDLETON	
DGRH20230245	06/28/2023	KEVIN D BISHOP	05/19/2023	05/26/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$160.28
					GREENVILLE TO CHARLOTTE NC AND RETURN	
DGRH20230250	06/14/2023	RYAN J MOWREY	05/01/2023	05/31/2023	STAFF TRANSPORTATION	\$269.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20230274	06/28/2023	GRAHAM,LINDSEY O	04/27/2023	05/01/2023	SENATOR TRANSPORTATION	\$682.90
					WASHINGTON DC TO ANDERSON, PENDLETON, PICKENS, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN	
DGRH20230275	06/28/2023	GRAHAM,LINDSEY O	05/04/2023	05/08/2023	SENATOR INCIDENTALS	\$56.46
					SENATOR PER DIEM	\$420.50
					SENATOR TRANSPORTATION	\$421.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230276	06/28/2023	GRAHAM,LINDSEY O	05/11/2023	05/15/2023	WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, GREENVILLE, CHARLESTON, PENDLETON AND RETURN SENATOR TRANSPORTATION	\$809.80
DGRH20230277	06/28/2023	GRAHAM,LINDSEY O	05/18/2023	05/22/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN SENATOR TRANSPORTATION	\$455.90
DGRH20230278	06/30/2023	GRAHAM,LINDSEY O	06/02/2023	06/06/2023	WASHINGTON DC TO PENDLETON, GREENVILLE, PENDLETON, GREELEYVILLE AND RETURN SENATOR TRANSPORTATION	\$850.60
DGRH20230279	07/12/2023	RICHARD S PERRY	05/30/2023	06/01/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN STAFF INCIDENTALS	\$78.48
					STAFF PER DIEM	\$492.00
					STAFF TRANSPORTATION	\$468.30
DGRH20230280	07/12/2023	RICHARD S PERRY	06/14/2023	06/17/2023	GREENVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$541.60
DGRH20230281	07/11/2023	RICHARD S PERRY	06/23/2023	06/23/2023	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$139.50
DGRH20230282	07/13/2023	RICHARD S PERRY	06/19/2023	06/20/2023	GREENVILLE TO COLUMBIA, CAMDEN AND RETURN STAFF TRANSPORTATION	\$266.00
DGRH20230283	07/11/2023	ANGELA L OMER	06/27/2023	06/27/2023	GREENVILLE TO FLORENCE, CHARLESTON AND RETURN STAFF PER DIEM	\$27.99
					STAFF TRANSPORTATION	\$154.50
DGRH20230284	07/10/2023	ANGELA L OMER	04/01/2023	04/30/2023	GREENVILLE TO EASTOVER AND RETURN STAFF TRANSPORTATION	\$51.00
DGRH20230285	07/10/2023	ANGELA L OMER	05/01/2023	05/31/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.50
DGRH20230286	07/17/2023	TERESA M THOMAS	04/04/2023	04/27/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.00
DGRH20230287	07/17/2023	TERESA M THOMAS	04/13/2023	04/13/2023	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.50
DGRH20230288	07/18/2023	TERESA M THOMAS	05/02/2023	05/31/2023	ROCK HILL TO UNION, LANCASTER AND RETURN STAFF TRANSPORTATION	\$152.00
DGRH20230289	07/18/2023	TERESA M THOMAS	05/06/2023	05/22/2023	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$316.00
DGRH20230290	07/19/2023	TERESA M THOMAS	06/02/2023	06/28/2023	ROCK HILL TO THE FOLLOWING AND RETURN: 5/6 CHARLESTON; 5/8, 22 GAFFNEY; 5/18 BLACKSBURG STAFF TRANSPORTATION	\$116.00
DGRH20230291	07/19/2023	TERESA M THOMAS	06/06/2023	06/26/2023	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$199.00
DGRH20230293	07/20/2023	RYAN J MOWREY	06/01/2023	06/30/2023	ROCK HILL TO THE FOLLOWING AND RETURN: 6/6 UNION; 6/8, 13 WINNSBORO; 6/26 GAFFNEY STAFF TRANSPORTATION	\$250.00
DGRH20230294	07/18/2023	DANIEL HEAD	06/01/2023	06/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.50
DGRH20230295	07/18/2023	DANIEL HEAD	05/01/2023	05/31/2023	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.90
DGRH20230296	07/18/2023	DANIEL HEAD	04/01/2023	04/30/2023	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.30
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DGRH20230303	07/20/2023	CATO,HERBERT VAN	06/05/2023	06/22/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/5, 6 SPARTANBURG; 6/7 FLORENCE; 6/9 LAURENS; 6/22 COLUMBIA	\$402.00
DGRH20230304	07/21/2023	CATO,HERBERT VAN	07/09/2023	07/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, MOUNT PLEASANT AND RETURN	\$66.45 \$460.59 \$215.00
DGRH20230340	08/17/2023	LAURIE ELIZABETH TRAYWICK	07/27/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$12.74 \$98.00 \$104.00
DGRH20230341	08/17/2023	LOGAN B KIJLING	07/22/2023	08/03/2023	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 7/22, 8/3 ANDERSON; 7/27 SIX MILE	\$36.30
DGRH20230342	08/18/2023	CATO,HERBERT VAN	07/05/2023	07/21/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/5 SENECA; 7/6, 7 SPARTANBURG; 7/18 GREER; 7/19 ORANGEBURG; 7/21 NEWBERRY	\$331.00
DGRH20230343	08/18/2023	RICHARD S PERRY	06/30/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$36.54 \$229.08 \$518.50
DGRH20230344	08/18/2023	RICHARD S PERRY	07/26/2023	07/26/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, AIKEN, NORTH AUGUSTA AND RETURN	\$143.50
DGRH20230345	08/17/2023	RICHARD S PERRY	07/20/2023	07/20/2023	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$93.00
DGRH20230346	08/18/2023	RICHARD S PERRY	07/17/2023	07/17/2023	STAFF TRANSPORTATION GREENVILLE TO CAMDEN AND RETURN	\$134.00
DGRH20230348	08/17/2023	RYAN J MOWREY	07/01/2023	07/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$265.00
DGRH20230350	09/20/2023	GRAHAM,LINDSEY O	06/16/2023	06/20/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$107.79 \$644.00 \$532.81
DGRH20230351	08/23/2023	GRAHAM,LINDSEY O	06/27/2023	07/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, LEXINGTON, PENDLETON, COLUMBIA, WEST COLUMBIA, GREENVILLE AND RETURN	\$11.20 \$127.19 \$594.70
DGRH20230352	08/21/2023	GRAHAM,LINDSEY O	07/14/2023	07/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$850.60
DGRH20230353	08/22/2023	RICHARD S PERRY	08/14/2023	08/14/2023	STAFF TRANSPORTATION GREENVILLE TO LEXINGTON, COLUMBIA AND RETURN	\$112.50
DGRH20230354	08/23/2023	GRAHAM,LINDSEY O	07/21/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLOTTE NC, GREENVILLE AND RETURN	\$909.60
DGRH20230373	08/24/2023	KEVIN D BISHOP	07/24/2023	07/24/2023	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	\$12.50
DGRH20230374	08/24/2023	KEVIN D BISHOP	08/14/2023	08/14/2023	STAFF TRANSPORTATION EASLEY TO CLEMSON AND RETURN	\$20.00
DGRH20230375	08/24/2023	KEVIN D BISHOP	07/27/2023	07/27/2023	STAFF TRANSPORTATION	\$20.00

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DGRH20230376	08/25/2023	LOGAN B KIJLING	08/07/2023	08/18/2023	EASLEY TO CLEMSON AND RETURN STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 8/7, 8, 15, 17 ANDERSON; 8 /11 EASLEY; 8/18 GREENVILLE	\$99.20
DGRH20230379	09/08/2023	LAURIE ELIZABETH TRAYWICK	08/09/2023	08/09/2023	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	\$42.00
DGRH20230380	09/08/2023	LAURIE ELIZABETH TRAYWICK	08/10/2023	08/10/2023	STAFF TRANSPORTATION COLUMBIA TO WAGENER AND RETURN	\$38.00
DGRH20230381	09/08/2023	RICHARD S PERRY	08/22/2023	08/22/2023	STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN	\$121.50
DGRH20230382	09/15/2023	CATO,HERBERT VAN	08/08/2023	08/29/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/8 COLUMBIA; 8/22 CLEMSON; 8/29 SALEM	\$173.00
DGRH20230383	09/14/2023	LOGAN B KIJLING	08/29/2023	08/29/2023	STAFF TRANSPORTATION PENDLETON TO SALEM, PICKENS AND RETURN	\$45.70
DGRH20230386	09/16/2023	CATO,HERBERT VAN	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$17.02 \$56.00
DGRH20230387	09/16/2023	ANGELA L OMER	07/01/2023	07/31/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.00
DGRH20230388	09/16/2023	ANGELA L OMER	06/01/2023	06/30/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DGRH20230389	09/16/2023	ANGELA L OMER	08/01/2023	08/31/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.50
DGRH20230390	09/16/2023	ANGELA L OMER	08/29/2023	08/29/2023	STAFF TRANSPORTATION GREENVILLE TO SALEM AND RETURN	\$52.50
DGRH20230392	09/18/2023	LOGAN B KIJLING	09/05/2023	09/12/2023	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 9/5, 7, 12 ANDERSON; 9/8 WESTMINSTER	\$52.50
DGRH20230396	09/21/2023	LAURIE ELIZABETH TRAYWICK	09/13/2023	09/13/2023	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	\$44.00
DGRH20230397	09/21/2023	LAURIE ELIZABETH TRAYWICK	09/15/2023	09/15/2023	STAFF TRANSPORTATION COLUMBIA TO LUGOFF AND RETURN	\$26.00
DGRH20230398	09/21/2023	ANGELA L OMER	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$16.99 \$57.50
DGRH20230399	09/20/2023	ANGELA L OMER	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$23.51 \$67.50
DGRH20230400	09/27/2023	SCOTT B GRABER	09/10/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.68 \$360.59 \$497.80
DGRH20230403	09/28/2023	RYAN P GEARY	09/24/2023	09/25/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$27.34 \$193.43 \$232.98 \$403.69
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,611.16
DGRH20230229	05/25/2023	SHRED 360	02/01/2023	02/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230230	05/25/2023	SHRED 360	02/01/2023	02/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230231	05/25/2023	SHRED 360	02/01/2023	02/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230232	05/25/2023	SHRED 360	04/01/2023	04/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230233	05/26/2023	SHRED 360	04/01/2023	04/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230234	05/26/2023	SHRED 360	04/01/2023	04/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230235	05/25/2023	SHRED 360	12/01/2022	12/01/2022	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230236	05/26/2023	SHRED 360	05/01/2023	05/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230237	05/26/2023	SHRED 360	05/01/2023	05/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230238	05/26/2023	SHRED 360	05/01/2023	05/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230364	08/22/2023	SHRED 360	06/01/2023	06/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230365	08/23/2023	SHRED 360	07/01/2023	07/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230366	08/23/2023	SHRED 360	08/01/2023	08/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230367	08/23/2023	SHRED 360	06/01/2023	06/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230368	08/23/2023	SHRED 360	07/01/2023	07/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230369	08/23/2023	SHRED 360	08/01/2023	08/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230370	08/23/2023	SHRED 360	07/01/2023	07/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230371	08/23/2023	SHRED 360	06/01/2023	06/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230372	08/23/2023	SHRED 360	08/01/2023	08/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
OTHER CONTRACTUAL SERVICES						\$664.05
DGRH20230171	04/06/2023	ODP BUSINESS SOLUTIONS LLC	02/27/2023	02/27/2023	VOICE & DATA COMM EQUIPMENT	\$80.97
DGRH20230173	04/06/2023	ODP BUSINESS SOLUTIONS LLC	03/02/2023	03/02/2023	VOICE & DATA COMM EQUIPMENT	\$37.93
ACQUISITION OF ASSETS						\$118.90

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,091.84	-26,259.39
ORGANIZATION TOTALS	66,300.00	-\$13,091.84	-\$26,259.39
UNEXPENDED BALANCE AS OF 09/30/2023			\$40,040.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VELLANDI, RACQUELLE M			INTERN TO JUN. 30	\$863.46
		MALPHRUS, PARKER BAZIL			INTERN TO AUG. 15	\$1,295.19
		STEELE, MORGAN G			INTERN TO APR. 21	\$699.99
		SCHULTZ, JOHN W			INTERN TO APR. 21	\$699.99
		JOHNSON, MAXWELL B			INTERN TO MAY 2 AND FROM SEP. 7	\$1,949.98
		PHILLIPS, LUKE S.			INTERN FROM JUN. 5 TO JUN. 23	\$633.32
		STONE, LILY E			INTERN FROM MAY 15 TO JUN. 9	\$833.32
		ESSEPIAN, JOHN P IV			INTERN FROM MAY 22 TO JUN. 9	\$599.98
		NEWMAN, BLANTON H			INTERN FROM JUN. 12 TO AUG. 31	\$1,316.66
		BISHOP, PRESTON B			INTERN FROM JUN. 12 TO JUL. 7	\$866.66
		AHMAD, AARIZ Z			INTERN FROM JUN. 12 TO JUL. 7	\$866.66
		FOSTER, MERRITT EMMA			INTERN FROM JUL. 5 TO JUL. 28	\$799.99
		ROMOSER, DANIEL ALEXANDER			INTERN FROM JUL. 10 TO AUG. 4	\$833.32
		SWARAT, AUGUST GUSTAVE			INTERN FROM JUL. 10 TO AUG. 4	\$833.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$13,091.84
Net Payroll Expenses						\$13,091.84

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,611,994.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,078,793.76		
Net Payroll Expenses		0.00	-2,122,948.01
Travel & Transportation of Persons		0.00	-58,011.43
Rent, Communications & Utilities		0.00	-197,847.25
Printing and Reproduction		0.00	-208.35
Other Contractual Services		0.00	-24,537.80
Supplies & Materials		0.00	-35,139.72
Acquisition of Assets		0.00	-94,507.68
ORGANIZATION TOTALS	2,533,200.24	\$ 0.00	-\$2,533,200.24
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-27,100.00		
Net Payroll Expenses			0.00	-28,200.00
ORGANIZATION TOTALS		28,200.00	\$.00	-\$28,200.00
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,521,996.55
Travel & Transportation of Persons		0.00	-101,295.21
Rent, Communications & Utilities		0.00	-99,851.30
Printing and Reproduction		0.00	-290.40
Other Contractual Services		0.00	-17,906.90
Supplies & Materials		0.00	-23,716.69
Acquisition of Assets		0.00	-26,348.67
ORGANIZATION TOTALS	3,810,181.00	\$.00	-\$2,791,405.72
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,018,775.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,201,602.95	-2,565,333.01
Travel and Transportation of Persons		-71,035.83	-104,409.99
Rent, Communications and Utilities		-20,173.57	-57,088.47
Printing and Reproduction		-151.50	-189.50
Other Contractual Services		-7,195.80	-14,418.90
Supplies and Materials		-14,806.14	-64,225.39
Acquisition of Assets		-6.67	-20.01
ORGANIZATION TOTALS	4,004,702.00	-\$1,314,972.46	-\$2,805,685.27
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,199,016.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			DEPUTY STAFF DIRECTOR AND CHIEF CIVIL COUNSEL TO APR. 30	\$17,675.00
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	\$15,624.96
		OLSON, CAROL D			STATE DIRECTOR	\$72,499.92
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	\$48,999.96
		BARTON, PENNE			DEPUTY CHIEF OF STAFF TO APR. 15	\$8,837.50
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	\$70,999.92
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	\$29,250.00
		SANFORD, MIMI A			DIRECTOR OF CONSTITUENT SERVICES	\$43,500.00
		VACEK, PENNY			REGIONAL DIRECTOR	\$45,000.00
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	\$27,351.08
		MURPHY, CHARLES H			INVESTIGATOR	\$16,500.00
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR TO APR. 17	\$9,719.99
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS TO AUG. 31	\$59,166.60
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST TO SEP. 1	\$23,680.48
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT TO JUL. 7	\$26,850.67
		HARTMANN, GEORGE A			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 28	\$8,944.43
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT TO MAY 22	\$7,799.98
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	\$36,249.96
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	\$34,999.92
		WILLIS, REID E			LEGISLATIVE ASSISTANT	\$33,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTMAN, VICTORIA LYNN			CONSTITUENT CASEWORK SPECIALIST	\$21,999.96
		BLADT, JONATHAN D			REGIONAL DIRECTOR	\$22,500.00
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	\$21,999.96
		SLATTERY, CLARE B			PRESS SECRETARY	\$31,500.00
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT FROM SEP. 1	\$8,750.00
		WITTMER, TEL J			LEGISLATIVE CORRESPONDENT TO APR. 21	\$3,296.52
		MADDOX, GABRIELLE AGNES			DEPUTY PRESS SECRETARY FROM MAY 29	\$18,638.83
		EDWARDS, LAUREN K			INTAKE SPECIALIST TO JUN. 29 AND FROM AUG. 15	\$17,249.94
		MAYS, BENJAMIN J A			STAFF ASSISTANT FROM AUG. 28	\$3,941.65
		DANIEL, AMY E			ARCHIVAL ASSISTANT	\$30,000.00
		DILLON, JESSICA ANN			LEGISLATIVE ASSISTANT	\$27,999.96
		MARZEN, CHASE L			CONSTITUENT SERVICES SPECIALIST	\$21,000.00
		SLOAN, DREW P			LEGISLATIVE CORRESPONDENT TO JUL. 28	\$15,699.27
		HALL, MAYA			ASSISTANT PRESS SECRETARY TO JUN. 28	\$11,000.00
		GILLERT, NICHOLAS R			LEGISLATIVE CORRESPONDENT	\$22,500.00
		HARBERTS, ELI D			LEGISLATIVE CORRESPONDENT	\$22,500.00
		ANDERSON, JULIE ANNA			INTAKE SPECIALIST TO AUG. 11	\$14,833.26
		BLOSS, COLLEEN E			SENIOR COUNSEL FROM APR. 4 TO APR. 6	\$1,000.00
		IRELAND, MITCHELL DAVID			CONSTITUENT SERVICES SPECIALIST	\$19,999.92
		SAFFELL, RUSSELL EUGENE			VETERANS FELLOW TO JUN. 30	\$4,999.98
		ARBUCKLE, GARRETT J			LEGISLATIVE CORRESPONDENT TO MAY 3 AND FROM MAY 22	\$17,958.32
		COTTRILL, KYLE DEAN			CONSTITUENT SERVICES SPECIALIST	\$24,499.92
		ARNETT, Kaelin L			LEGISLATIVE CORRESPONDENT	\$21,298.80
		HENNINGSSEN, TYLER A			TOUR/INTERN COORD & EXEC ASST	\$23,499.96
		FEIGHT, LANEY M			REGIONAL DIRECTOR	\$26,499.96
		RELYEA, PAUL R			LEGISLATIVE CORRESPONDENT	\$21,891.65
		KISIELOWSKI, RICHARD J II			COUNSEL TO APR. 30	\$7,083.32
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR	\$34,416.59
		RICHARDS, LAURA A			STAFF ASSISTANT FROM JUN. 12	\$13,019.39
		MAAS, TAYLOR J.			VETERANS FELLOW FROM JUN. 13	\$5,999.97
		OLSON, MICHAEL A.			VETERANS FELLOW FROM JUN. 28	\$5,166.64
		ELLIS, SARAH JANE			CONSTITUENT SERVICES SPECIALIST FROM JUN. 28	\$10,333.29
		AKEY, HANNAH E			ASSISTANT PRESS SECRETARY FROM JUL. 27	\$8,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,198,727.39
					PERSONNEL BENEFITS	\$2,875.56
					Net Payroll Expenses	\$1,201,602.95
DGRL20230290	04/05/2023	GARRETT J ARBUCKLE	03/10/2023	03/10/2023	STAFF PER DIEM	\$8.66
DGRL20230295	04/05/2023	GARRETT J ARBUCKLE	03/13/2023	03/13/2023	SIOUX CITY TO SUTHERLAND, INWOOD AND RETURN	
DGRL20230308	04/24/2023	JENNIFER G HEINS	02/16/2023	02/20/2023	STAFF PER DIEM	\$12.84
DGRL20230314	04/10/2023	CAROL D OLSON	02/15/2023	02/15/2023	SIOUX CITY TO SIOUX FALLS SD AND RETURN	
					STAFF TRANSPORTATION	\$503.80
					WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$123.52
					DES MOINES TO SIOUX CITY AND RETURN	
DGRL20230324	04/05/2023	JENNIFER G HEINS	03/17/2023	03/20/2023	STAFF TRANSPORTATION	\$206.90
					WASHINGTON DC TO DES MOINES AND RETURN	
DGRL20230326	04/03/2023	JONATHAN D BLADT	02/24/2023	02/24/2023	STAFF TRANSPORTATION	\$78.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230327	04/03/2023	JONATHAN D BLADT	02/27/2023	02/27/2023	COUNCIL BLUFFS TO AUDUBON AND RETURN STAFF TRANSPORTATION	\$97.59
DGRL20230328	04/03/2023	JONATHAN D BLADT	03/02/2023	03/02/2023	COUNCIL BLUFFS TO ONAWA, NEOLA AND RETURN STAFF TRANSPORTATION	\$190.60
DGRL20230329	04/03/2023	JONATHAN D BLADT	03/03/2023	03/03/2023	COUNCIL BLUFFS TO CARROLL, BOONE TO AVOCA STAFF TRANSPORTATION	\$29.47
DGRL20230330	04/03/2023	JONATHAN D BLADT	03/10/2023	03/10/2023	COUNCIL BLUFFS TO HARLAN AND RETURN STAFF TRANSPORTATION	\$63.53
DGRL20230331	04/03/2023	JONATHAN D BLADT	03/16/2023	03/16/2023	AVOCA TO RED OAK TO COUNCIL BLUFFS STAFF TRANSPORTATION	\$37.33
DGRL20230332	04/05/2023	JONATHAN D BLADT	03/20/2023	03/20/2023	AVOCA TO GLENWOOD TO COUNCIL BLUFFS STAFF TRANSPORTATION	\$55.02
DGRL20230333	04/05/2023	GARRETT J ARBUCKLE	03/22/2023	03/22/2023	COUNCIL BLUFFS TO IRWIN TO AVOCA STAFF TRANSPORTATION	\$30.78
DGRL20230334	04/14/2023	ROCHELLE A FULLER	03/20/2023	03/21/2023	SIOUX CITY TO LE MARS AND RETURN STAFF PER DIEM	\$9.22
					STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, DUBUQUE, SIGOURNEY, RICHLAND, CEDAR RAPIDS AND RETURN	\$149.25
DGRL20230335	04/13/2023	ROCHELLE A FULLER	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.73
					SOLON TO DUBUQUE AND RETURN	\$90.39
DGRL20230336	04/13/2023	MATTHEW C RECTOR	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.74
					DENVER TO DECORAH TO WATERLOO	\$99.36
DGRL20230337	04/05/2023	MATTHEW C RECTOR	03/23/2023	03/23/2023	STAFF TRANSPORTATION DENVER TO MASON CITY, CHARLES CITY TO WATERLOO	\$110.04
DGRL20230338	04/03/2023	MATTHEW C RECTOR	03/27/2023	03/27/2023	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	\$40.34
DGRL20230342	04/28/2023	JENNIFER G HEINS	03/23/2023	03/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN	\$413.80
DGRL20230343	04/17/2023	GARRETT J ARBUCKLE	03/29/2023	03/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.15
					SIOUX CITY TO CHEROKEE AND RETURN	\$74.67
DGRL20230344	04/18/2023	ROCHELLE A FULLER	03/29/2023	03/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.82
					SOLON TO DUBUQUE AND RETURN	\$95.63
DGRL20230345	04/18/2023	ROCHELLE A FULLER	03/24/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$22.90
					SOLON TO DUBUQUE, SHERRILL, HOLY CROSS AND RETURN	\$110.30
DGRL20230346	04/17/2023	ROCHELLE A FULLER	03/25/2023	03/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.73
					SOLON TO CEDAR RAPIDS, MONTICELLO AND RETURN	\$58.36
DGRL20230347	04/13/2023	PENNY VACEK	03/23/2023	03/23/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE AND RETURN	\$58.29
DGRL20230348	04/19/2023	MATTHEW C RECTOR	03/30/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.88
					WATERLOO TO DES MOINES, NEW HARTFORD, WATERLOO TO DENVER	\$79.47
DGRL20230349	04/28/2023	ROCHELLE A FULLER	03/27/2023	03/27/2023	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	\$18.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230350	04/12/2023	PENNY VACEK	03/16/2023	03/16/2023	STAFF TRANSPORTATION DAVENPORT TO PRESTON, LA MOTTE TO OXFORD JUNCTION	\$77.94
DGRL20230351	04/14/2023	PENNY VACEK	03/22/2023	03/22/2023	STAFF TRANSPORTATION DAVENPORT TO DUBUQUE TO OXFORD JUNCTION	\$85.15
DGRL20230352	04/14/2023	PENNY VACEK	03/28/2023	03/28/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON AND RETURN	\$72.70
DGRL20230353	04/14/2023	PENNY VACEK	03/29/2023	03/29/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$186.67
DGRL20230354	04/14/2023	PENNY VACEK	03/30/2023	03/30/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, MAQUOKETA, PRESTON TO OXFORD JUNCTION	\$101.52
DGRL20230355	04/14/2023	PENNY VACEK	03/31/2023	03/31/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT TO DAVENPORT	\$102.83
DGRL20230356	04/13/2023	PENNY VACEK	04/01/2023	04/01/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO SABULA AND RETURN	\$70.08
DGRL20230357	04/14/2023	LANEY M FEIGHT	04/03/2023	04/03/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.99
DGRL20230358	04/10/2023	ROCHELLE A FULLER	03/28/2023	03/28/2023	STAFF TRANSPORTATION SOLON TO MANCHESTER AND RETURN	\$72.05
DGRL20230359	04/10/2023	ROCHELLE A FULLER	04/05/2023	04/05/2023	STAFF TRANSPORTATION SOLON TO TAMA TO CEDAR RAPIDS	\$73.36
DGRL20230360	05/01/2023	ROCHELLE A FULLER	04/03/2023	04/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MCGREGOR, LANSING AND RETURN	\$17.98 \$125.46
DGRL20230361	04/17/2023	CAROL D OLSON	03/27/2023	03/27/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	\$19.35 \$202.39
DGRL20230362	04/28/2023	LANEY M FEIGHT	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$10.48 \$87.37
DGRL20230363	05/31/2023	MATTHEW C RECTOR	04/04/2023	04/04/2023	STAFF PER DIEM WATERLOO TO CHARLES CITY, OSAGE, MANLY, MASON CITY AND RETURN	\$11.76
DGRL20230365	05/25/2023	MATTHEW C RECTOR	04/06/2023	04/06/2023	STAFF PER DIEM WATERLOO TO VINTON, CEDAR RAPIDS, ANAMOSA, INDEPENDENCE AND RETURN	\$11.65
DGRL20230366	05/01/2023	PENNY VACEK	04/04/2023	04/04/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, MUSCATINE AND RETURN	\$132.31
DGRL20230367	05/01/2023	PENNY VACEK	04/05/2023	04/05/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, BURLINGTON AND RETURN	\$164.40
DGRL20230368	05/01/2023	PENNY VACEK	04/06/2023	04/06/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, CLINTON AND RETURN	\$236.45
DGRL20230369	05/30/2023	ROCHELLE A FULLER	04/10/2023	04/11/2023	STAFF TRANSPORTATION SOLON TO GRINNELL, CEDAR RAPIDS, DUBUQUE, CEDAR RAPIDS AND RETURN	\$168.01
DGRL20230370	05/01/2023	ROCHELLE A FULLER	04/12/2023	04/12/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.30
DGRL20230371	06/06/2023	MATTHEW C RECTOR	04/11/2023	04/11/2023	STAFF PER DIEM WATERLOO TO SUMNER, HAWKEYE, NEW HAMPTON, CRESO AND RETURN	\$23.08
DGRL20230372	05/01/2023	MATTHEW C RECTOR	04/12/2023	04/12/2023	STAFF TRANSPORTATION WATERLOO TO AMES, IOWA FALLS, BEAMAN AND RETURN	\$159.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230375	05/01/2023	GARRETT J ARBUCKLE	04/14/2023	04/14/2023	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	\$60.45
DGRL20230376	05/01/2023	MATTHEW C RECTOR	04/17/2023	04/17/2023	STAFF TRANSPORTATION DENVER TO CRESO TO WATERLOO	\$79.71
DGRL20230377	05/09/2023	ROCHELLE A FULLER	04/13/2023	04/13/2023	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, OSKALOOSA, SIGOURNEY, KALONA, VINTON, CEDAR RAPIDS AND RETURN	\$151.85
DGRL20230378	07/18/2023	LANEY M FEIGHT	04/11/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS, AMES, GRAND JUNCTION, GUTHRIE CENTER, GREENFIELD, CEDAR FALLS, PELLA, OSKALOOSA, SIGOURNEY, KALONA AND RETURN	\$11.76 \$114.05 \$279.23
DGRL20230379	05/01/2023	MATTHEW C RECTOR	04/18/2023	04/18/2023	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	\$32.03
DGRL20230380	05/01/2023	MATTHEW C RECTOR	04/19/2023	04/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	\$16.57 \$72.11
DGRL20230381	05/01/2023	ROCHELLE A FULLER	04/19/2023	04/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$20.96
DGRL20230382	05/01/2023	GARRETT J ARBUCKLE	04/17/2023	04/17/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$35.37
DGRL20230383	05/02/2023	GARRETT J ARBUCKLE	04/21/2023	04/21/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$34.45
DGRL20230384	05/09/2023	MATTHEW C RECTOR	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO ROCHESTER MN, MINNEAPOLIS MN, NEW HARTFORD, WATERLOO TO DENVER	\$11.47 \$107.15
DGRL20230385	05/01/2023	ROCHELLE A FULLER	04/24/2023	04/24/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO TIFFIN TO SOLON	\$27.31
DGRL20230386	05/01/2023	ROCHELLE A FULLER	04/20/2023	04/20/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA TO SOLON	\$89.73
DGRL20230387	05/01/2023	ROCHELLE A FULLER	04/14/2023	04/14/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON AND RETURN	\$61.57
DGRL20230388	05/08/2023	ROCHELLE A FULLER	04/25/2023	04/25/2023	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	\$18.34
DGRL20230389	05/01/2023	ROCHELLE A FULLER	04/15/2023	04/15/2023	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	\$22.27
DGRL20230390	05/02/2023	JENNIFER G HEINS	04/17/2023	04/20/2023	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$413.80
DGRL20230391	05/09/2023	GRASSLEY,CHARLES E	04/20/2023	04/25/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HAMPTON, DES MOINES AND RETURN	\$75.79 \$413.80
DGRL20230392	05/05/2023	GRASSLEY,CHARLES E	03/30/2023	04/17/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, MASON CITY, NEW HARTFORD, MARION, NEW HARTFORD, NEW HAMPTON, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$149.84 \$413.80
DGRL20230393	05/01/2023	JENNIFER G HEINS	04/13/2023	04/14/2023	STAFF TRANSPORTATION	\$134.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230394	05/09/2023	JENNIFER G HEINS	04/11/2023	04/12/2023	DES MOINES TO PELLA, OSKALOOSA, SIGOURNEY, KALONA, NEW HARTFORD, CEDAR RAPIDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$131.77 \$418.54
DGRL20230395	05/09/2023	JENNIFER G HEINS	04/04/2023	04/06/2023	DES MOINES TO JOHNSTON, NEW HARTFORD, SUMNER, HAWKEYE, NEW HAMPTON, CRESCO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, AMES, GRAND JUNCTION, GUTHRIE CENTER, GREENFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.52 \$253.43 \$489.15
DGRL20230396	05/05/2023	JENNIFER G HEINS	04/23/2023	04/24/2023	DES MOINES TO NEW HARTFORD, CHARLES CITY, OSAGE, MANLY, MASON CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, TAMA, MARSHALLTOWN, HUBBARD, GRUNDY CENTER, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, VINTON, CEDAR RAPIDS, MARION, ANAMOSA, INDEPENDENCE, NEW HARTFORD, JOHNSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.19 \$190.60
DGRL20230397	05/08/2023	MATTHEW C RECTOR	04/23/2023	04/24/2023	DES MOINES TO HAMPTON, STRATFORD, BOONE AND RETURN STAFF TRANSPORTATION	\$71.00
DGRL20230398	05/26/2023	MATTHEW C RECTOR	04/24/2023	04/26/2023	WATERLOO TO NEW HARTFORD, HAMPTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.04 \$341.60 \$615.35
DGRL20230399	05/09/2023	ROCHELLE A FULLER	04/26/2023	04/26/2023	WATERLOO TO DES MOINES, WASHINGTON DC, DES MOINES TO DENVER STAFF TRANSPORTATION	\$28.82
DGRL20230400	05/30/2023	LANEY M FEIGHT	04/16/2023	04/16/2023	CEDAR RAPIDS TO IOWA CITY TO SOLON STAFF TRANSPORTATION	\$121.43
DGRL20230401	05/01/2023	PENNY VACEK	04/11/2023	04/11/2023	DES MOINES TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$121.83
DGRL20230402	05/01/2023	PENNY VACEK	04/12/2023	04/12/2023	OXFORD JUNCTION TO MUSCATINE, BURLINGTON TO DAVENPORT STAFF TRANSPORTATION	\$54.36
DGRL20230403	05/01/2023	PENNY VACEK	04/19/2023	04/19/2023	OXFORD JUNCTION TO CLINTON, PLEASANT VALLEY TO DAVENPORT STAFF PER DIEM STAFF TRANSPORTATION	\$19.04 \$62.88
DGRL20230404	05/03/2023	PENNY VACEK	04/20/2023	04/20/2023	OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$133.62
DGRL20230405	05/09/2023	PENNY VACEK	04/26/2023	04/26/2023	DAVENPORT TO MOUNT PLEASANT TO OXFORD JUNCTION STAFF TRANSPORTATION	\$61.57
DGRL20230406	05/02/2023	PENNY VACEK	04/21/2023	04/21/2023	DAVENPORT TO CLINTON TO OXFORD JUNCTION STAFF TRANSPORTATION	\$28.16
DGRL20230421	05/30/2023	MATTHEW C RECTOR	04/27/2023	04/28/2023	DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.43 \$106.58
DGRL20230422	05/09/2023	PENNY VACEK	05/02/2023	05/02/2023	WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD, WATERLOO TO DENVER STAFF TRANSPORTATION	\$47.81
DGRL20230423	05/08/2023	GARRETT J ARBUCKLE	05/03/2023	05/03/2023	OXFORD JUNCTION TO MUSCATINE TO DAVENPORT STAFF TRANSPORTATION	\$72.05
DGRL20230424	05/09/2023	ROCHELLE A FULLER	05/01/2023	05/01/2023	SIOUX CITY TO LE MARS, CHEROKEE AND RETURN STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, NORTH LIBERTY AND RETURN	\$24.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230425	05/09/2023	ROCHELLE A FULLER	05/03/2023	05/03/2023	STAFF TRANSPORTATION SOLON TO CORALVILLE TO CEDAR RAPIDS	\$26.85
DGRL20230426	05/26/2023	MATTHEW C RECTOR	05/04/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD, WATERLOO TO DENVER	\$9.07 \$117.92
DGRL20230427	06/01/2023	MATTHEW C RECTOR	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT ATKINSON, DECORAH AND RETURN	\$14.55 \$88.81
DGRL20230428	06/02/2023	LANEY M FEIGHT	04/24/2023	04/24/2023	STAFF PER DIEM DES MOINES TO HAMPTON AND RETURN	\$8.76
DGRL20230429	06/01/2023	PENNY VACEK	05/04/2023	05/04/2023	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE, CLINTON TO OXFORD JUNCTION	\$134.27
DGRL20230430	06/01/2023	PENNY VACEK	05/06/2023	05/06/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$184.71
DGRL20230432	05/30/2023	PENNY VACEK	05/03/2023	05/03/2023	STAFF TRANSPORTATION DAVENPORT TO PRESTON TO OXFORD JUNCTION	\$56.98
DGRL20230433	05/31/2023	LANEY M FEIGHT	05/01/2023	05/01/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.73
DGRL20230434	06/20/2023	LANEY M FEIGHT	04/30/2023	04/30/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$116.79
DGRL20230435	05/31/2023	JACOB I BOSSMAN	04/14/2023	04/14/2023	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	\$60.91
DGRL20230436	06/08/2023	ROCHELLE A FULLER	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, MUSCATINE TO SOLON	\$5.85 \$82.53
DGRL20230437	05/30/2023	JACOB I BOSSMAN	05/08/2023	05/08/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DGRL20230438	05/30/2023	JACOB I BOSSMAN	05/05/2023	05/05/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$36.68
DGRL20230439	06/02/2023	JACOB I BOSSMAN	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SIOUX CENTER AND RETURN	\$8.55 \$66.15
DGRL20230440	06/02/2023	MATTHEW C RECTOR	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FOREST CITY, NORTHWOOD TO WATERLOO	\$7.19 \$171.61
DGRL20230441	06/02/2023	JACOB I BOSSMAN	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	\$16.66 \$125.76
DGRL20230442	05/30/2023	ROCHELLE A FULLER	05/10/2023	05/10/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$36.68
DGRL20230443	06/01/2023	MATTHEW C RECTOR	05/11/2023	05/11/2023	STAFF TRANSPORTATION WATERLOO TO MASON CITY, NORTHWOOD TO DENVER	\$143.38
DGRL20230444	05/31/2023	PENNY VACEK	05/10/2023	05/10/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT TO DAVENPORT	\$131.65
DGRL20230445	05/30/2023	PENNY VACEK	05/12/2023	05/12/2023	STAFF TRANSPORTATION DAVENPORT TO WEST LIBERTY AND RETURN	\$58.95
DGRL20230446	05/30/2023	ROCHELLE A FULLER	05/17/2023	05/17/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLON	\$94.32
DGRL20230447	06/02/2023	ROCHELLE A FULLER	05/15/2023	05/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.89 \$104.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230448	05/22/2023	TYLER A HENNINGSSEN	05/11/2023	05/14/2023	SOLON TO GRINNELL AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, DES MOINES, AMES, DES MOINES, OMAHA NE AND RETURN	\$226.63
DGRL20230449	06/05/2023	JOSEPH L GILSON	04/11/2023	04/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, GRAND JUNCTION, GUTHRIE CENTER, DES MOINES AND RETURN	\$663.72
DGRL20230450	06/02/2023	ROCHELLE A FULLER	05/18/2023	05/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG TO SOLON	\$11.33 \$55.02
DGRL20230451	05/30/2023	LANEY M FEIGHT	05/17/2023	05/17/2023	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER AND RETURN	\$78.99
DGRL20230452	05/30/2023	LANEY M FEIGHT	05/15/2023	05/15/2023	STAFF TRANSPORTATION DES MOINES TO CLIVE AND RETURN	\$18.47
DGRL20230453	06/01/2023	ROCHELLE A FULLER	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO SHERRILL, CEDAR RAPIDS TO SOLON	\$22.90 \$115.28
DGRL20230454	05/30/2023	ROCHELLE A FULLER	05/20/2023	05/20/2023	STAFF TRANSPORTATION SOLON TO CASCADE AND RETURN	\$61.96
DGRL20230455	06/09/2023	LANEY M FEIGHT	05/10/2023	05/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$82.30 \$581.27 \$497.58
DGRL20230456	06/01/2023	MATTHEW C RECTOR	05/18/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WATERLOO, DES MOINES, NEW HARTFORD, DECORAH TO WATERLOO	\$18.07 \$123.72
DGRL20230457	06/01/2023	JACOB I BOSSMAN	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$11.33 \$128.38
DGRL20230458	05/31/2023	PENNY VACEK	05/18/2023	05/18/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, DONNELSON TO DAVENPORT	\$161.13
DGRL20230459	06/05/2023	ROCHELLE A FULLER	05/22/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$27.24 \$82.53
DGRL20230460	05/30/2023	PENNY VACEK	05/17/2023	05/17/2023	STAFF TRANSPORTATION DAVENPORT TO WAPELLO TO OXFORD JUNCTION	\$79.91
DGRL20230461	05/30/2023	PENNY VACEK	05/19/2023	05/19/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, MUSCATINE TO DAVENPORT	\$86.46
DGRL20230462	06/05/2023	JENNIFER G HEINS	04/25/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$615.01 \$423.10
DGRL20230463	05/31/2023	GRASSLEY,CHARLES E	04/27/2023	05/01/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$66.60 \$615.80
DGRL20230464	06/02/2023	GRASSLEY,CHARLES E	05/12/2023	05/14/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA NE, CARTER LAKE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$133.45 \$382.80
DGRL20230465	05/31/2023	GRASSLEY,CHARLES E	05/04/2023	05/09/2023	SENATOR PER DIEM	\$66.60

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			START	END		
DGRL20230466	07/05/2023	JENNIFER G HEINS	05/09/2023	05/12/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$615.80 \$94.06 \$626.87 \$382.80
DGRL20230467	06/02/2023	JENNIFER G HEINS	05/15/2023	05/18/2023	DES MOINES TO WASHINGTON DC, OMAHA NE, CARTER LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	 \$123.45 \$774.00 \$413.80
DGRL20230468	07/05/2023	CLARE B SLATTERY	04/12/2023	04/15/2023	DES MOINES TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	 \$717.00 \$371.96
DGRL20230469	06/02/2023	CAROL D OLSON	05/11/2023	05/12/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	 \$11.28 \$94.00 \$189.95
DGRL20230470	05/31/2023	CAROL D OLSON	05/23/2023	05/23/2023	DES MOINES TO COUNCIL BLUFFS, AUDUBON AND RETURN STAFF TRANSPORTATION	 \$146.72
DGRL20230471	05/30/2023	JACOB I BOSSMAN	05/16/2023	05/18/2023	DES MOINES TO GARNER AND RETURN STAFF TRANSPORTATION	 \$7.86
DGRL20230472	06/05/2023	MATTHEW C RECTOR	05/23/2023	05/23/2023	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	 \$16.08
DGRL20230473	05/31/2023	ROCHELLE A FULLER	05/23/2023	05/23/2023	WATERLOO TO CLARION, GARNER, FOREST CITY, ALGONA AND RETURN STAFF TRANSPORTATION	 \$26.65
DGRL20230474	06/02/2023	ROCHELLE A FULLER	05/25/2023	05/25/2023	CEDAR RAPIDS TO CORALVILLE TO SOLOM STAFF PER DIEM STAFF TRANSPORTATION	 \$18.12 \$102.83
DGRL20230475	06/01/2023	PENNY VACEK	05/25/2023	05/25/2023	CEDAR RAPIDS TO DUBUQUE TO SOLOM STAFF TRANSPORTATION	 \$135.58
DGRL20230476	06/02/2023	LANEY M FEIGHT	05/22/2023	05/22/2023	OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	 \$20.03 \$92.87
DGRL20230477	05/30/2023	LANEY M FEIGHT	05/25/2023	05/25/2023	DES MOINES TO LEON AND RETURN STAFF TRANSPORTATION	 \$48.73
DGRL20230478	06/01/2023	JACOB I BOSSMAN	05/24/2023	05/25/2023	DES MOINES TO AMES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	 \$17.47 \$272.48
DGRL20230479	05/31/2023	JACOB I BOSSMAN	05/23/2023	05/23/2023	SIOUX CITY TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	 \$9.82
DGRL20230481	06/13/2023	MATTHEW C RECTOR	05/30/2023	05/30/2023	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	 \$7.47 \$63.20
DGRL20230482	06/14/2023	PENNY VACEK	05/23/2023	05/24/2023	DENVER TO NEW HAMPTON, FREDERICKSBURG, WAVERLY TO WATERLOO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	 \$11.76 \$98.00 \$430.33
DGRL20230483	06/06/2023	MATTHEW C RECTOR	05/31/2023	05/31/2023	DAVENPORT TO CORALVILLE, CEDAR FALLS, CORALVILLE, MUSCATINE, BETTENDORF, CLINTON, PRESTON, CEDAR FALLS TO OXFORD JUNCTION STAFF TRANSPORTATION	 \$88.55

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			START	END		
DGRL20230484	06/06/2023	PENNY VACEK	05/30/2023	05/30/2023	WATERLOO TO CRESCO TO DENVER STAFF TRANSPORTATION	\$47.81
DGRL20230485	06/05/2023	PENNY VACEK	05/31/2023	05/31/2023	OXFORD JUNCTION TO MUSCATINE TO DAVENPORT STAFF TRANSPORTATION	\$223.35
DGRL20230486	06/06/2023	CAROL D OLSON	05/25/2023	05/25/2023	OXFORD JUNCTION TO BLOOMFIELD, OTTUMWA AND RETURN STAFF PER DIEM	\$16.52
DGRL20230487	06/15/2023	JENNIFER G HEINS	05/23/2023	05/25/2023	STAFF TRANSPORTATION	\$152.61
					DES MOINES TO IOWA CITY AND RETURN STAFF PER DIEM	\$269.14
					STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CLARION, GARNER, FOREST CITY, ALGONA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HUMBOLDT, HAVELOCK, POMEROY, FORT DODGE, NEW HARTFORD, GRUNDY CENTER AND RETURN	\$587.53
DGRL20230490	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/14/2023	STAFF TRANSPORTATION AIRFARE FOR T HENNINGSEN WASHINGTON DC TO OMAHA NE AND RETURN	\$351.81
DGRL20230491	06/15/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	STAFF TRANSPORTATION AIRFARE FOR J HEINS DES MOINES TO WASHINGTON DC	\$206.90
DGRL20230500	06/22/2023	MATTHEW C RECTOR	06/01/2023	06/02/2023	STAFF PER DIEM	\$13.23
					STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, CEDAR FALLS, NEW HARTFORD AND RETURN	\$121.21
DGRL20230501	06/27/2023	LANEY M FEIGHT	05/29/2023	05/29/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$89.93
DGRL20230502	06/09/2023	LANEY M FEIGHT	06/01/2023	06/01/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.99
DGRL20230503	06/21/2023	LANEY M FEIGHT	06/05/2023	06/05/2023	STAFF PER DIEM	\$10.90
					STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$57.90
DGRL20230504	06/12/2023	PENNY VACEK	06/02/2023	06/02/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$47.81
DGRL20230505	06/09/2023	PENNY VACEK	06/05/2023	06/05/2023	STAFF TRANSPORTATION DAVENPORT TO TIPTON AND RETURN	\$56.98
					STAFF TRANSPORTATION OXFORD JUNCTION TO KEOKUK TO DAVENPORT	\$167.02
DGRL20230506	06/13/2023	PENNY VACEK	06/06/2023	06/06/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$191.26
DGRL20230507	06/13/2023	PENNY VACEK	06/07/2023	06/07/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$67.19
DGRL20230508	06/26/2023	GRASSLEY, CHARLES E	06/02/2023	06/06/2023	SENATOR PER DIEM	\$483.04
					SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$84.25
					SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLEAR LAKE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$503.80
DGRL20230510	06/22/2023	JENNIFER G HEINS	05/30/2023	06/01/2023	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$296.90
DGRL20230511	06/22/2023	JENNIFER G HEINS	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$300.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230515	06/26/2023	MATTHEW C RECTOR	06/06/2023	06/06/2023	DES MOINES TO NEW HARTFORD, MANCHESTER, TIPTON, WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$56.00
DGRL20230516	06/26/2023	MATTHEW C RECTOR	06/08/2023	06/09/2023	WATERLOO TO CONRAD AND RETURN STAFF PER DIEM	\$10.85
					STAFF TRANSPORTATION	\$132.70
DGRL20230517	06/26/2023	ROCHELLE A FULLER	06/08/2023	06/08/2023	WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD, WATERLOO TO DENVER STAFF PER DIEM	\$14.31
					STAFF TRANSPORTATION	\$124.58
DGRL20230518	06/26/2023	MATTHEW C RECTOR	06/07/2023	06/07/2023	OLON TO FAIRFIELD, RICHLAND TO CEDAR RAPIDS STAFF TRANSPORTATION	\$78.00
DGRL20230519	06/23/2023	GRASSLEY,CHARLES E	06/08/2023	06/12/2023	DENVER TO DES MOINES, WEST DES MOINES AND RETURN SENATOR PER DIEM	\$67.19
					SENATOR TRANSPORTATION	\$615.80
DGRL20230520	06/15/2023	ROCHELLE A FULLER	06/09/2023	06/09/2023	WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION	\$26.85
DGRL20230521	06/26/2023	MATTHEW C RECTOR	06/12/2023	06/12/2023	OLON TO CORALVILLE TO CEDAR RAPIDS STAFF PER DIEM	\$6.62
					STAFF TRANSPORTATION	\$61.37
DGRL20230524	06/27/2023	PENNE BARTON	03/29/2023	04/10/2023	DENVER TO CHARLES CITY TO WATERLOO STAFF TRANSPORTATION	\$823.03
					WASHINGTON DC TO DES MOINES, GLADBROOK, NEW HARTFORD, WATERLOO, CEDAR FALLS, NEW HARTFORD, GLADBROOK, DES MOINES, GLADBROOK, WATERLOO, GLADBROOK, DES MOINES AND RETURN STAFF TRANSPORTATION	\$77.29
DGRL20230526	06/27/2023	JACOB I BOSSMAN	06/09/2023	06/09/2023	SIOUX CITY TO REMSEN, BRONSON AND RETURN STAFF TRANSPORTATION	\$15.72
DGRL20230527	06/27/2023	JACOB I BOSSMAN	06/01/2023	06/08/2023	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.81
DGRL20230528	06/27/2023	PENNY VACEK	06/14/2023	06/14/2023	OXFORD JUNCTION TO MUSCATINE TO DAVENPORT STAFF TRANSPORTATION	\$212.22
DGRL20230529	06/28/2023	PENNY VACEK	06/13/2023	06/13/2023	OXFORD JUNCTION TO BURLINGTON, MONTROSE, CLINTON AND RETURN STAFF INCIDENTALS	\$82.30
DGRL20230531	06/23/2023	JENNIFER G HEINS	06/06/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$516.00
					DES MOINES TO WASHINGTON DC AND RETURN	\$503.80
DGRL20230532	06/23/2023	JENNIFER G HEINS	06/12/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$123.45
					STAFF TRANSPORTATION	\$774.00
					DES MOINES TO WASHINGTON DC AND RETURN	\$503.80
DGRL20230533	06/27/2023	JACOB I BOSSMAN	06/14/2023	06/14/2023	STAFF TRANSPORTATION SIOUX CITY TO HOSPERS AND RETURN	\$66.81
DGRL20230535	06/28/2023	JENNIFER G HEINS	06/19/2023	06/19/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, ARMSTRONG, RINGSTED, GRAETTINGER, SAC CITY AND RETURN	\$360.90
DGRL20230538	07/10/2023	LANEY M FEIGHT	06/11/2023	06/11/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$105.93
DGRL20230539	07/18/2023	JACOB I BOSSMAN	06/15/2023	06/15/2023	STAFF TRANSPORTATION SIOUX CITY TO BLENCOE, MAPLETON AND RETURN	\$77.94
DGRL20230540	07/21/2023	LANEY M FEIGHT	06/13/2023	06/13/2023	STAFF PER DIEM	\$22.86

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			START	END		
DGRL20230541	07/17/2023	JACOB I BOSSMAN	06/16/2023	06/16/2023	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	\$112.66
DGRL20230542	07/14/2023	MATTHEW C RECTOR	06/15/2023	06/16/2023	STAFF TRANSPORTATION SIOUX CITY TO DANBURY AND RETURN	\$64.84
DGRL20230543	07/17/2023	LANEY M FEIGHT	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD, WAVERLY AND RETURN	\$21.29 \$120.48
DGRL20230544	07/17/2023	LANEY M FEIGHT	06/14/2023	06/14/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN	\$13.64 \$49.78
DGRL20230545	07/17/2023	LANEY M FEIGHT	06/08/2023	06/08/2023	STAFF TRANSPORTATION DES MOINES TO BOONE, JEFFERSON, STORY CITY AND RETURN	\$114.62
DGRL20230546	07/17/2023	JACOB I BOSSMAN	06/19/2023	06/19/2023	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	\$11.79
DGRL20230547	07/17/2023	LANEY M FEIGHT	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ARMSTRONG, GRAETTINGER, SAC CITY AND RETURN	\$5.04 \$205.67
DGRL20230548	07/17/2023	LANEY M FEIGHT	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, GUTHRIE CENTER AND RETURN	\$1.49 \$141.48
DGRL20230549	07/17/2023	ROCHELLE A FULLER	06/20/2023	06/20/2023	STAFF TRANSPORTATION DES MOINES TO STRATFORD, STANHOPE AND RETURN	\$89.73
DGRL20230550	07/17/2023	ROCHELLE A FULLER	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, OSKALOOSA, CEDAR RAPIDS AND RETURN	\$24.59 \$146.00
DGRL20230551	07/17/2023	MATTHEW C RECTOR	06/20/2023	06/20/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$28.82
DGRL20230552	07/17/2023	MATTHEW C RECTOR	06/21/2023	06/21/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MASON CITY, NORTHWOOD, RICEVILLE AND RETURN	\$17.40 \$81.00
DGRL20230553	07/18/2023	MATTHEW C RECTOR	06/22/2023	06/22/2023	STAFF TRANSPORTATION WATERLOO TO CRESCO, NASHUA, WAVERLY AND RETURN	\$91.00
DGRL20230554	07/17/2023	TAYLOR J. MAAS	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	\$16.77 \$102.05
DGRL20230555	07/17/2023	TAYLOR J. MAAS	06/15/2023	06/15/2023	STAFF TRANSPORTATION CORALVILLE TO IOWA CITY AND RETURN	\$2.62
DGRL20230556	07/17/2023	TAYLOR J. MAAS	06/20/2023	06/20/2023	STAFF TRANSPORTATION CORALVILLE TO DUBUQUE AND RETURN	\$94.32
DGRL20230557	07/17/2023	TAYLOR J. MAAS	06/21/2023	06/21/2023	STAFF TRANSPORTATION CORALVILLE TO IOWA CITY AND RETURN	\$3.27
DGRL20230558	06/29/2023	JENNIFER G HEINS	06/20/2023	06/22/2023	STAFF TRANSPORTATION CORALVILLE TO TIPTON AND RETURN	\$31.44
DGRL20230562	07/17/2023	JACOB I BOSSMAN	06/21/2023	06/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$82.30 \$516.00 \$296.90
					STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALTON, REMSEN, IDA GROVE AND RETURN	\$6.86 \$112.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230563	07/17/2023	JACOB I BOSSMAN	06/14/2023	06/14/2023	STAFF PER DIEM SIOUX CITY TO SIOUX FALLS SD AND RETURN	\$18.05
DGRL20230564	07/17/2023	MATTHEW C RECTOR	06/26/2023	06/26/2023	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, GRINNELL, HUDSON TO WATERLOO	\$108.01
DGRL20230565	07/13/2023	JENNIFER G HEINS	06/26/2023	06/26/2023	STAFF TRANSPORTATION DES MOINES TO GRINNELL, ALBIA, CHARITON, OSCEOLA AND RETURN	\$170.30
DGRL20230566	07/17/2023	MATTHEW C RECTOR	06/29/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELKADER, DECORAH AND RETURN	\$19.34 \$114.49
DGRL20230567	07/17/2023	ROCHELLE A FULLER	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO GRINNELL, BROOKLYN AND RETURN	\$18.91 \$93.66
DGRL20230568	07/17/2023	ROCHELLE A FULLER	07/05/2023	07/05/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$28.82
DGRL20230569	07/17/2023	ROCHELLE A FULLER	07/01/2023	07/01/2023	STAFF TRANSPORTATION SOLON TO DYERSVILLE AND RETURN	\$83.84
DGRL20230570	07/21/2023	MATTHEW C RECTOR	07/03/2023	07/04/2023	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	\$85.35
DGRL20230571	07/17/2023	ROCHELLE A FULLER	06/28/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR FALLS, NEW HARTFORD AND RETURN	\$11.76 \$116.62 \$117.90
DGRL20230572	07/18/2023	GRASSLEY,CHARLES E	06/15/2023	06/20/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, ELLSWORTH, DES MOINES AND RETURN	\$66.80 \$618.42
DGRL20230575	07/17/2023	ROCHELLE A FULLER	06/30/2023	06/30/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, CENTRAL CITY TO SOLON	\$35.63
DGRL20230576	07/17/2023	ROCHELLE A FULLER	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO IOWA CITY, DUBUQUE AND RETURN	\$6.46 \$155.49
DGRL20230577	08/28/2023	CLARE B SLATTERY	06/25/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, OMAHA NE AND RETURN	\$46.11 \$294.84 \$453.06
DGRL20230578	07/21/2023	PENNY VACEK	06/15/2023	06/15/2023	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	\$41.26
DGRL20230579	07/21/2023	PENNY VACEK	06/27/2023	06/27/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$49.78
DGRL20230580	07/21/2023	PENNY VACEK	06/28/2023	06/28/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE TO DAVENPORT	\$49.78
DGRL20230581	07/21/2023	JACOB I BOSSMAN	06/26/2023	07/07/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DGRL20230582	08/14/2023	LANEY M FEIGHT	06/27/2023	06/28/2023	STAFF INCIDENTALS STAFF PER DIEM DES MOINES TO CRESTON, CORNING, RED OAK, MALVERN, COUNCIL BLUFFS, CLARINDA, BEDFORD, MOUNT AYR AND RETURN	\$11.76 \$156.52
DGRL20230583	08/14/2023	LANEY M FEIGHT	07/09/2023	07/09/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$6.92 \$113.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230584	07/21/2023	MATTHEW C RECTOR	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	\$10.70 \$158.18
DGRL20230585	07/21/2023	JENNIFER G HEINS	06/27/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, CORNING, RED OAK, MALVERN, COUNCIL BLUFFS, SIDNEY, CLARINDA, BEDFORD, MOUNT AYR, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DUBUQUE, ELKADER, WAUKON, DECORAH, NEW HARTFORD, GRUNDY CENTER AND RETURN	\$306.31 \$649.10
DGRL20230586	07/28/2023	JENNIFER G HEINS	07/05/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FAIRFIELD, OTTUMWA, BURLINGTON, FAIRFIELD AND RETURN	\$140.25 \$110.04
DGRL20230587	07/31/2023	JENNIFER G HEINS	07/10/2023	07/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$82.29 \$516.00 \$206.90
DGRL20230593	07/25/2023	GRASSLEY, CHARLES E	07/13/2023	07/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$67.19 \$615.80
DGRL20230594	07/25/2023	GRASSLEY, CHARLES E	06/22/2023	07/10/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CHARITON, HAMPTON, DES MOINES, RED OAK, COUNCIL BLUFFS, BEDFORD, NEW HARTFORD, WAUKON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, OTTUMWA, BURLINGTON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$512.04 \$615.80
DGRL20230598	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN GRASSLEY DES MOINES TO WASHINGTON DC	\$262.20
DGRL20230599	07/25/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	STAFF TRANSPORTATION AIRFARE FOR J HEINS DES MOINES TO WASHINGTON DC	\$262.20
DGRL20230600	08/09/2023	TAYLOR J. MAAS	06/26/2023	06/26/2023	STAFF TRANSPORTATION CORALVILLE TO CEDAR FALLS AND RETURN	\$115.28
DGRL20230601	08/08/2023	TAYLOR J. MAAS	06/29/2023	06/29/2023	STAFF TRANSPORTATION CORALVILLE TO WASHINGTON AND RETURN	\$40.61
DGRL20230602	08/18/2023	TAYLOR J. MAAS	07/12/2023	07/12/2023	STAFF TRANSPORTATION CORALVILLE TO WASHINGTON, FAIRFIELD AND RETURN	\$90.39
DGRL20230603	08/09/2023	TAYLOR J. MAAS	07/03/2023	07/03/2023	STAFF TRANSPORTATION CORALVILLE TO DUBUQUE AND RETURN	\$119.21
DGRL20230604	08/08/2023	TAYLOR J. MAAS	06/28/2023	06/28/2023	STAFF TRANSPORTATION CORALVILLE TO IOWA CITY AND RETURN	\$1.96
DGRL20230605	08/08/2023	TAYLOR J. MAAS	07/11/2023	07/11/2023	STAFF TRANSPORTATION CORALVILLE TO IOWA CITY AND RETURN	\$17.03
DGRL20230606	08/08/2023	MICHAEL A. OLSON	07/06/2023	07/06/2023	STAFF TRANSPORTATION PELLA TO KNOXVILLE, DES MOINES, INDIANOLA AND RETURN	\$70.74
DGRL20230607	08/09/2023	PENNY VACEK	07/11/2023	07/11/2023	STAFF TRANSPORTATION DAVENPORT TO SOLON, DES MOINES, SOLON AND RETURN	\$229.90
DGRL20230608	08/17/2023	PENNY VACEK	07/13/2023	07/13/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, MIDDLETOWN, BURLINGTON TO DAVENPORT	\$129.03

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			START	END		
DGRL20230609	08/09/2023	PENNY VACEK	07/04/2023	07/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR FALLS, FAIRFIELD, OTTUMWA, BLOOMFIELD, KEOSAUQUA, BURLINGTON, MONTROSE, WAPELLO, BURLINGTON, MOUNT PLEASANT, CEDAR FALLS AND RETURN	\$26.23 \$211.83 \$543.65
DGRL20230610	08/09/2023	ROCHELLE A FULLER	07/10/2023	07/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO GUTTENBERG, DYERSVILLE AND RETURN	\$9.31 \$113.97
DGRL20230611	08/16/2023	LANEY M FEIGHT	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$5.65 \$135.69
DGRL20230612	08/15/2023	LANEY M FEIGHT	07/18/2023	07/18/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$7.05 \$48.73
DGRL20230613	08/16/2023	LANEY M FEIGHT	07/12/2023	07/12/2023	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	\$104.53
DGRL20230614	08/16/2023	ROCHELLE A FULLER	07/12/2023	07/12/2023	STAFF TRANSPORTATION SOLON TO CORALVILLE, KALONA, WASHINGTON AND RETURN	\$82.53
DGRL20230615	08/16/2023	ROCHELLE A FULLER	07/13/2023	07/13/2023	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	\$11.26
DGRL20230616	08/08/2023	ROCHELLE A FULLER	07/11/2023	07/11/2023	STAFF PER DIEM SOLON TO DES MOINES AND RETURN	\$11.70
DGRL20230617	08/17/2023	MATTHEW C RECTOR	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	\$17.17 \$278.89
DGRL20230618	08/16/2023	ROCHELLE A FULLER	07/17/2023	07/17/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$31.44
DGRL20230619	08/16/2023	JACOB I BOSSMAN	07/11/2023	07/11/2023	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$9.82
DGRL20230620	08/16/2023	JACOB I BOSSMAN	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, ORANGE CITY AND RETURN	\$10.37 \$67.46
DGRL20230621	08/17/2023	PENNY VACEK	07/18/2023	07/18/2023	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, CLINTON TO OXFORD JUNCTION	\$85.15
DGRL20230622	08/16/2023	ROCHELLE A FULLER	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER, DUBUQUE AND RETURN	\$24.28 \$117.90
DGRL20230623	08/01/2023	JENNIFER G HEINS	07/18/2023	07/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$54.86 \$344.00 \$413.80
DGRL20230624	08/01/2023	CAROL D OLSON	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HARLAN, WOODBINE, COUNCIL BLUFFS AND RETURN	\$13.76 \$192.57
DGRL20230625	08/01/2023	GRASSLEY,CHARLES E	07/20/2023	07/25/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$123.19 \$413.80
DGRL20230627	08/30/2023	ROCHELLE A FULLER	07/17/2023	07/18/2023	STAFF PER DIEM	\$10.15

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			START	END		
DGRL20230628	08/16/2023	ROCHELLE A FULLER	07/26/2023	07/26/2023	STAFF TRANSPORTATION SOLON TO OSKALOOSA, MONTEZUMA, TAMA, TOLEDO AND RETURN	\$139.59
DGRL20230630	08/17/2023	MATTHEW C RECTOR	07/25/2023	07/25/2023	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	\$36.02
DGRL20230632	08/16/2023	JENNIFER G HEINS	07/25/2023	07/27/2023	STAFF TRANSPORTATION DENVER TO ALLISON, SHELL ROCK TO WATERLOO	\$46.17
					STAFF INCIDENTALS	\$54.86
					STAFF PER DIEM	\$344.00
					STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$413.80
DGRL20230633	08/16/2023	LANEY M FEIGHT	07/21/2023	07/21/2023	STAFF PER DIEM	\$19.15
					STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	\$104.53
DGRL20230634	08/18/2023	TAYLOR J. MAAS	07/17/2023	07/17/2023	STAFF TRANSPORTATION CORALVILLE TO IOWA CITY AND RETURN	\$3.93
DGRL20230635	08/18/2023	TAYLOR J. MAAS	07/19/2023	07/19/2023	STAFF TRANSPORTATION CORALVILLE TO CEDAR RAPIDS AND RETURN	\$36.68
DGRL20230636	08/18/2023	TAYLOR J. MAAS	07/26/2023	07/26/2023	STAFF TRANSPORTATION CORALVILLE TO INDEPENDENCE, VINTON, MARENGO, GRINNELL AND RETURN	\$146.06
DGRL20230637	08/17/2023	MATTHEW C RECTOR	07/27/2023	07/27/2023	STAFF PER DIEM	\$15.39
					STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD TO DENVER	\$86.98
DGRL20230638	08/17/2023	MATTHEW C RECTOR	07/24/2023	07/24/2023	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON TO DENVER	\$46.24
DGRL20230639	08/16/2023	JACOB I BOSSMAN	07/25/2023	07/25/2023	STAFF TRANSPORTATION SIOUX CITY TO SLOAN AND RETURN	\$33.40
DGRL20230640	08/16/2023	JACOB I BOSSMAN	07/28/2023	07/28/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DGRL20230641	08/16/2023	LANEY M FEIGHT	07/26/2023	07/26/2023	STAFF TRANSPORTATION DES MOINES TO MELBOURNE, WEBSTER CITY AND RETURN	\$130.41
DGRL20230642	09/06/2023	LANEY M FEIGHT	07/27/2023	07/28/2023	STAFF TRANSPORTATION DES MOINES TO ELLSWORTH AND RETURN	\$157.77
DGRL20230643	08/17/2023	PENNY VACEK	07/25/2023	07/25/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT AND RETURN	\$150.65
DGRL20230644	08/17/2023	PENNY VACEK	07/27/2023	07/27/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, ROCK ISLAND IL AND RETURN	\$39.95
DGRL20230645	08/28/2023	MATTHEW C RECTOR	07/31/2023	08/01/2023	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WATERLOO, ALLISON TO DENVER	\$83.40
DGRL20230646	08/17/2023	LANEY M FEIGHT	08/01/2023	08/01/2023	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$57.64
DGRL20230647	08/17/2023	MATTHEW C RECTOR	08/03/2023	08/03/2023	STAFF TRANSPORTATION WATERLOO TO DYSART AND RETURN	\$30.13
DGRL20230648	08/17/2023	MATTHEW C RECTOR	08/03/2023	08/03/2023	STAFF TRANSPORTATION WATERLOO TO CLARKSVILLE AND RETURN	\$41.33
DGRL20230649	08/21/2023	JACOB I BOSSMAN	08/02/2023	08/03/2023	STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, ORANGE CITY AND RETURN	\$97.59
DGRL20230650	08/17/2023	LANEY M FEIGHT	06/26/2023	06/26/2023	STAFF PER DIEM	\$11.10

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			START	END		
DGRL20230651	08/17/2023	LANEY M FEIGHT	08/03/2023	08/03/2023	DES MOINES TO GRINNELL, ALBIA, CHARITON, OSCEOLA AND RETURN STAFF TRANSPORTATION	\$57.64
DGRL20230652	08/16/2023	JACOB I BOSSMAN	08/04/2023	08/04/2023	DES MOINES TO PELLA AND RETURN STAFF TRANSPORTATION	\$77.29
DGRL20230653	08/16/2023	JACOB I BOSSMAN	07/31/2023	07/31/2023	SIOUX CITY TO CHEROKEE, REMSEN AND RETURN STAFF TRANSPORTATION	\$73.36
DGRL20230654	08/18/2023	ROCHELLE A FULLER	08/02/2023	08/02/2023	SIOUX CITY TO CHEROKEE AND RETURN STAFF TRANSPORTATION	\$79.91
DGRL20230655	08/16/2023	ROCHELLE A FULLER	08/07/2023	08/07/2023	SOLON TO MARION, SOLON, MOUNT VERNON, SOLON, TIFFIN AND RETURN STAFF TRANSPORTATION	\$37.33
DGRL20230656	08/17/2023	PENNY VACEK	08/01/2023	08/01/2023	SOLON TO HILLS TO CEDAR RAPIDS STAFF TRANSPORTATION	\$56.98
DGRL20230657	08/17/2023	MATTHEW C RECTOR	08/02/2023	08/02/2023	OXFORD JUNCTION TO CAMANCHE TO DAVENPORT STAFF TRANSPORTATION	\$131.65
DGRL20230658	08/17/2023	LANEY M FEIGHT	07/24/2023	07/24/2023	WATERLOO TO ELDORA, CLARION, IOWA FALLS AND RETURN STAFF PER DIEM	\$7.18 \$133.73
DGRL20230659	08/17/2023	MATTHEW C RECTOR	08/07/2023	08/07/2023	DES MOINES TO URBANDALE, NEW HARTFORD, URBANDALE AND RETURN STAFF TRANSPORTATION	\$35.37
DGRL20230660	08/23/2023	ROCHELLE A FULLER	08/03/2023	08/03/2023	WATERLOO TO SHELL ROCK AND RETURN STAFF PER DIEM	\$8.89 \$154.58
DGRL20230662	08/17/2023	JENNIFER G HEINS	08/02/2023	08/03/2023	SOLON TO CEDAR RAPIDS, KEOKUK, DYSART, CEDAR RAPIDS AND RETURN STAFF PER DIEM	\$109.76 \$560.02
DGRL20230672	09/06/2023	LANEY M FEIGHT	08/07/2023	08/07/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CHEROKEE, LESTER, ROCK VALLEY, ORANGE CITY, SANBORN, SIBLEY, ARNOLDS PARK, SPENCER, STORM LAKE, NEW HARTFORD AND RETURN	\$13.90
DGRL20230673	09/05/2023	ROCHELLE A FULLER	07/25/2023	07/25/2023	STAFF PER DIEM DES MOINES TO CHARITON AND RETURN STAFF TRANSPORTATION	\$54.36
DGRL20230674	09/07/2023	MATTHEW C RECTOR	08/08/2023	08/09/2023	CEDAR RAPIDS TO VINTON TO SOLON STAFF PER DIEM	\$16.12 \$88.73
DGRL20230675	09/06/2023	MATTHEW C RECTOR	08/10/2023	08/10/2023	STAFF TRANSPORTATION WATERLOO TO LA CROSSE WI, WATERLOO TO DENVER	\$134.27
DGRL20230676	09/06/2023	LANEY M FEIGHT	08/09/2023	08/09/2023	STAFF TRANSPORTATION WATERLOO TO MASON CITY, GARNER TO DENVER	\$65.10
DGRL20230677	09/06/2023	ROCHELLE A FULLER	08/09/2023	08/11/2023	DES MOINES TO INDIANOLA, PELLA AND RETURN STAFF PER DIEM	\$29.48 \$270.19
DGRL20230678	09/05/2023	ROCHELLE A FULLER	07/21/2023	07/21/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, CEDAR RAPIDS, DUBUQUE TO SOLON	\$29.86
DGRL20230679	09/05/2023	ROCHELLE A FULLER	08/14/2023	08/14/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$28.16
DGRL20230680	09/06/2023	PENNY VACEK	08/15/2023	08/15/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$176.19
DGRL20230681	09/05/2023	PENNY VACEK	08/11/2023	08/11/2023	OXFORD JUNCTION TO BURLINGTON, CLINTON AND RETURN STAFF TRANSPORTATION	\$58.29
					DAVENPORT TO WEST LIBERTY AND RETURN	

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DGRL20230682	09/05/2023	PENNY VACEK	08/10/2023	08/10/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$52.40
DGRL20230683	09/06/2023	PENNY VACEK	08/08/2023	08/08/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MONTROSE, FORT MADISON AND RETURN	\$180.12
DGRL20230684	09/05/2023	JACOB I BOSSMAN	08/14/2023	08/15/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DGRL20230685	09/06/2023	MATTHEW C RECTOR	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MASON CITY TO WATERLOO	\$9.50 \$104.01
DGRL20230686	09/05/2023	JACOB I BOSSMAN	08/16/2023	08/16/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DGRL20230687	09/05/2023	MATTHEW C RECTOR	08/15/2023	08/15/2023	STAFF TRANSPORTATION WATERLOO TO SHELL ROCK TO DENVER	\$31.76
DGRL20230688	09/05/2023	PENNY VACEK	08/09/2023	08/09/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$60.91
DGRL20230689	09/05/2023	PENNY VACEK	08/07/2023	08/07/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$50.43
DGRL20230690	09/06/2023	MICHAEL A. OLSON	07/31/2023	08/07/2023	STAFF TRANSPORTATION PELLA TO THE FOLLOWING AND RETURN: 7/31 NEWTON, MARSHALLTOWN; 8 /1 ALBIA, CENTERVILLE, CORYDON; 8/7 DES MOINES TO JEFFERSON, BOONE, WEBSTER CITY TO PELLA	\$349.11
DGRL20230691	09/05/2023	MATTHEW C RECTOR	08/17/2023	08/17/2023	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON TO DENVER	\$46.17
DGRL20230692	09/05/2023	JACOB I BOSSMAN	08/17/2023	08/17/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DGRL20230693	09/05/2023	JACOB I BOSSMAN	08/21/2023	08/21/2023	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	\$37.33
DGRL20230694	09/06/2023	PENNY VACEK	08/18/2023	08/18/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, TIPTON AND RETURN	\$149.99
DGRL20230695	09/06/2023	JACOB I BOSSMAN	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	\$11.01 \$130.34
DGRL20230696	09/06/2023	LANEY M FEIGHT	08/13/2023	08/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	\$11.76 \$101.74 \$156.54
DGRL20230697	09/06/2023	JACOB I BOSSMAN	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$6.42 \$128.38
DGRL20230698	09/05/2023	ROCHELLE A FULLER	08/22/2023	08/22/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLOM	\$30.13
DGRL20230699	09/06/2023	ZACHARIAH J BECK	07/11/2023	07/11/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	\$166.37
DGRL20230700	09/05/2023	LANEY M FEIGHT	08/23/2023	08/23/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$68.77
DGRL20230701	09/05/2023	ROCHELLE A FULLER	08/21/2023	08/21/2023	STAFF TRANSPORTATION SOLOM TO TOLEDO, KEYSTONE TO CEDAR RAPIDS	\$65.50
DGRL20230702	09/06/2023	ROCHELLE A FULLER	08/23/2023	08/23/2023	STAFF TRANSPORTATION SOLOM TO CEDAR RAPIDS, MARSHALLTOWN, CEDAR RAPIDS AND RETURN	\$148.94
DGRL20230704	09/08/2023	JENNIFER G HEINS	08/10/2023	08/10/2023	STAFF PER DIEM	\$14.50

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			START	END		
DGRL20230705	09/05/2023	CAROL D OLSON	08/10/2023	08/10/2023	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, CORYDON, LAMONI AND RETURN	\$153.27
DGRL20230707	09/07/2023	JENNIFER G HEINS	08/15/2023	08/15/2023	STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	\$73.36
DGRL20230708	09/07/2023	JENNIFER G HEINS	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SULLY, WATERLOO, SHELL ROCK AND RETURN	\$10.10 \$218.11
DGRL20230709	09/05/2023	CAROL D OLSON	08/14/2023	08/14/2023	STAFF TRANSPORTATION DES MOINES TO BONDURANT, SAINT CHARLES, INDIANOLA, DES MOINES, PANORA AND RETURN	\$132.31
DGRL20230710	09/06/2023	CAROL D OLSON	07/20/2023	07/21/2023	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$48.47
DGRL20230711	09/05/2023	JONATHAN D BLADT	05/23/2023	05/23/2023	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 7/20 HAMPTON; 7/21 NEW HARTFORD	\$208.42
DGRL20230712	09/06/2023	JONATHAN D BLADT	05/23/2023	05/23/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE TO AVOCA	\$46.50
DGRL20230713	09/06/2023	JONATHAN D BLADT	05/25/2023	05/25/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO POMEROY TO AVOCA	\$175.54
DGRL20230714	09/05/2023	JONATHAN D BLADT	06/15/2023	06/15/2023	STAFF TRANSPORTATION AVOCA TO LENOX, BEDFORD AND RETURN	\$144.75
DGRL20230715	09/05/2023	JONATHAN D BLADT	06/16/2023	06/16/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	\$24.23
DGRL20230716	09/05/2023	JONATHAN D BLADT	06/20/2023	06/20/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON, DUNLAP AND RETURN	\$77.29
DGRL20230717	09/05/2023	JONATHAN D BLADT	06/21/2023	06/21/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON, DUNLAP AND RETURN	\$70.74
DGRL20230718	09/05/2023	JONATHAN D BLADT	06/22/2023	06/22/2023	AVOCA TO RED OAK TO COUNCIL BLUFFS STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, EARLING TO AVOCA	\$68.77
DGRL20230719	09/06/2023	JONATHAN D BLADT	06/27/2023	06/27/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, MALVERN, OMAHA NE TO AVOCA	\$97.59
DGRL20230720	09/07/2023	LANEY M FEIGHT	06/28/2023	06/28/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY, CLARINDA, BEDFORD, MOUNT AYR TO AVOCA	\$182.09
DGRL20230721	09/05/2023	JONATHAN D BLADT	08/09/2023	08/12/2023	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 8/9-12 NEW HARTFORD, CENTERVILLE, CORYDON, LAMONI; 8/11 NEW HARTFORD	\$456.70
DGRL20230722	09/06/2023	JONATHAN D BLADT	07/07/2023	07/07/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	\$15.72
DGRL20230723	09/06/2023	JONATHAN D BLADT	07/10/2023	07/10/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON TO AVOCA	\$77.29
DGRL20230724	09/06/2023	JONATHAN D BLADT	07/11/2023	07/11/2023	STAFF TRANSPORTATION AVOCA TO DES MOINES AND RETURN	\$168.99
DGRL20230725	09/06/2023	JONATHAN D BLADT	07/17/2023	07/17/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN, WOODBINE, COUNCIL BLUFFS TO AVOCA	\$98.90
DGRL20230726	09/05/2023	JONATHAN D BLADT	07/18/2023	07/18/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN, GLIDDEN TO AVOCA	\$125.10
DGRL20230727	09/05/2023	JONATHAN D BLADT	07/19/2023	07/19/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	\$45.85
			07/20/2023	07/20/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY TO AVOCA	\$32.75

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			START	END		
DGRL20230728	09/06/2023	JONATHAN D BLADT	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$132.31
DGRL20230729	09/05/2023	JONATHAN D BLADT	08/01/2023	08/01/2023	AVOCA TO CRESTON, ATLANTIC TO COUNCIL BLUFFS	\$79.25
DGRL20230730	09/11/2023	JACOB I BOSSMAN	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$6.41
					COUNCIL BLUFFS TO DOW CITY AND RETURN	\$153.92
					STAFF PER DIEM	
DGRL20230731	09/11/2023	JONATHAN D BLADT	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$127.07
					STAFF TRANSPORTATION	
DGRL20230732	09/11/2023	JONATHAN D BLADT	08/14/2023	08/14/2023	AVOCA TO OMAHA NE, SHENANDOAH AND RETURN	\$123.14
					STAFF TRANSPORTATION	
DGRL20230733	09/09/2023	JONATHAN D BLADT	08/22/2023	08/22/2023	COUNCIL BLUFFS TO CLARINDA, BEDFORD, CLARINDA TO AVOCA	\$41.92
					STAFF TRANSPORTATION	
DGRL20230740	09/09/2023	PENNY VACEK	08/23/2023	08/23/2023	AVOCA TO WOODBINE TO COUNCIL BLUFFS	\$55.67
					STAFF TRANSPORTATION	
DGRL20230741	09/11/2023	JACOB I BOSSMAN	08/28/2023	08/28/2023	OXFORD JUNCTION TO CLINTON, DE WITT AND RETURN	\$111.35
					STAFF TRANSPORTATION	
DGRL20230742	09/13/2023	LANEY M FEIGHT	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$48.73
					STAFF TRANSPORTATION	
DGRL20230743	09/11/2023	JACOB I BOSSMAN	08/29/2023	08/29/2023	STAFF TRANSPORTATION	\$18.06
					STAFF TRANSPORTATION	\$328.15
					STAFF TRANSPORTATION	
DGRL20230746	09/14/2023	PENNE BARTON	08/09/2023	08/22/2023	STAFF INCIDENTALS	\$11.00
					STAFF PER DIEM	\$77.98
					STAFF TRANSPORTATION	\$822.25
					WASHINGTON DC TO DES MOINES, DAVENPORT, DES MOINES, GLADBROOK, DES MOINES AND RETURN	
DGRL20230747	09/12/2023	JENNIFER G HEINS	08/28/2023	08/29/2023	STAFF PER DIEM	\$120.55
					STAFF TRANSPORTATION	\$160.47
					DES MOINES TO NEW HARTFORD, SIOUX CITY, NEW HARTFORD, GRUNDY CENTER AND RETURN	
DGRL20230749	09/13/2023	JACOB I BOSSMAN	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$3.93
					STAFF TRANSPORTATION	
DGRL20230750	09/13/2023	MICHAEL A. OLSON	08/23/2023	08/29/2023	STAFF TRANSPORTATION	\$254.14
					PELLA TO THE FOLLOWING AND RETURN: 8/23 MARSHALLTOWN; 8/25 ALBIA; 8/29 CHARITON, OSCEOLA, LEON, MOUNT AYR	
DGRL20230751	09/15/2023	MATTHEW C RECTOR	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$70.04
					STAFF TRANSPORTATION	
DGRL20230752	09/13/2023	SHERRY JOY KUNTZ	08/02/2023	08/13/2023	STAFF TRANSPORTATION	\$675.80
					STAFF TRANSPORTATION	
DGRL20230754	09/15/2023	LANEY M FEIGHT	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$48.73
					STAFF TRANSPORTATION	
DGRL20230755	09/15/2023	LANEY M FEIGHT	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$48.73
					STAFF TRANSPORTATION	
DGRL20230756	09/15/2023	LANEY M FEIGHT	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$71.39
					STAFF TRANSPORTATION	
DGRL20230757	09/15/2023	LANEY M FEIGHT	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$46.37
					STAFF TRANSPORTATION	
DGRL20230758	09/18/2023	ROCHELLE A FULLER	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$20.64
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SOLON TO GRINNELL, TIPTON AND RETURN	\$145.24
DGRL20230759	09/15/2023	ROCHELLE A FULLER	08/25/2023	08/25/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLON	\$29.47
DGRL20230760	09/18/2023	LANEY M FEIGHT	09/04/2023	09/04/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$107.05
DGRL20230761	09/15/2023	JACOB I BOSSMAN	09/05/2023	09/05/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$37.33
DGRL20230762	09/17/2023	JACOB I BOSSMAN	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	\$15.63 \$89.73
DGRL20230763	09/17/2023	JACOB I BOSSMAN	09/07/2023	09/07/2023	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	\$169.64
DGRL20230764	09/17/2023	PENNY VACEK	09/06/2023	09/06/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, OTTUMWA AND RETURN	\$206.32
DGRL20230765	09/17/2023	PENNY VACEK	09/07/2023	09/07/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD AND RETURN	\$189.95
DGRL20230766	09/15/2023	JENNIFER G HEINS	09/04/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$81.98 \$514.00 \$206.90
DGRL20230767	09/17/2023	JENNIFER G HEINS	09/08/2023	09/08/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$142.79
DGRL20230768	09/22/2023	REID E WILLIS	08/04/2023	08/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BETTENDORF, DAVENPORT, MUSCATINE, BURLINGTON, OTTUMWA, MOUNT PLEASANT, INDIANOLA, PELLA, OSKALOOSA, ANKENY, WATERLOO, CEDAR RAPIDS, ANKENY, DES MOINES, WEST DES MOINES AND RETURN	\$26.40 \$272.17 \$959.69
DGRL20230769	09/21/2023	GRASSLEY,CHARLES E	07/27/2023	09/05/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS, ORANGE CITY, NEW HARTFORD, DES MOINES, NEW HARTFORD, DES MOINES, NEW HARTFORD, SIOUX CITY, NEW HARTFORD, DES MOINES AND RETURN	\$406.52 \$413.80
DGRL20230770	09/19/2023	GRASSLEY,CHARLES E	09/07/2023	09/11/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$62.92 \$415.80
DGRL20230771	09/21/2023	JESSICA ANN DILLON	08/20/2023	08/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, MAXWELL, GRINNELL, BROOKLYN, WATERLOO, CEDAR RAPIDS, ELDRIDGE, DAVENPORT, BROOKLYN, DES MOINES AND RETURN	\$35.72 \$581.09
DGRL20230778	09/22/2023	JACOB I BOSSMAN	09/08/2023	09/08/2023	STAFF TRANSPORTATION SIOUX CITY TO LARCHWOOD AND RETURN	\$100.21
DGRL20230779	09/25/2023	PENNY VACEK	09/11/2023	09/11/2023	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD TO OXFORD JUNCTION	\$211.56
DGRL20230780	09/21/2023	ROCHELLE A FULLER	09/11/2023	09/11/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO TIFFIN AND RETURN	\$28.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230781	09/21/2023	ROCHELLE A FULLER	09/13/2023	09/13/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$37.99
DGRL20230782	09/25/2023	LANEY M FEIGHT	09/06/2023	09/06/2023	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	\$113.44
DGRL20230783	09/25/2023	LANEY M FEIGHT	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MINNEAPOLIS MN, NEW HARTFORD AND RETURN	\$15.12 \$170.48
DGRL20230784	09/25/2023	ROCHELLE A FULLER	08/29/2023	08/29/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLO	\$24.23
DGRL20230785	09/21/2023	JACOB I BOSSMAN	09/12/2023	09/13/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DGRL20230786	09/25/2023	JENNIFER G HEINS	09/11/2023	09/14/2023	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$413.80
DGRL20230787	09/21/2023	JENNIFER G HEINS	09/15/2023	09/15/2023	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	\$30.13
DGRL20230789	09/25/2023	GRASSLEY,CHARLES E	09/14/2023	09/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	\$112.00 \$413.80
DGRL20230790	09/28/2023	TYLER A HENNINGSSEN	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.52
DGRL20230791	09/26/2023	PENNY VACEK	09/14/2023	09/14/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO QUINCY IL AND RETURN	\$231.87
DGRL20230792	09/22/2023	PENNY VACEK	09/15/2023	09/15/2023	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	\$57.64
DGRL20230793	09/26/2023	TAYLOR J. MAAS	08/23/2023	08/23/2023	STAFF TRANSPORTATION CORALVILLE TO MARSHALLTOWN AND RETURN	\$120.52
DGRL20230794	09/22/2023	TAYLOR J. MAAS	08/25/2023	08/25/2023	STAFF TRANSPORTATION CORALVILLE TO MUSCATINE AND RETURN	\$57.64
DGRL20230795	09/22/2023	TAYLOR J. MAAS	09/15/2023	09/15/2023	STAFF TRANSPORTATION CORALVILLE TO MOUNT PLEASANT AND RETURN	\$68.12
DGRL20230796	09/22/2023	TAYLOR J. MAAS	09/16/2023	09/16/2023	STAFF TRANSPORTATION CORALVILLE TO WEST BURLINGTON AND RETURN	\$99.56
TRAVEL AND TRANSPORTATION OF PERSONS						\$71,035.83
0002836928	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$211.20
0002838171	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$172.20
0002839611	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$298.70
0002841111	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$156.65
0002842625	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$159.80
0002843829	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$131.25
DGRL20230349	04/28/2023	ROCHELLE A FULLER	03/27/2023	03/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DGRL20230408	05/08/2023	IOWA PRESS CLIPPING BUREAU	03/31/2023	03/31/2023	CLIPPING SERVICES	\$809.00
DGRL20230497	06/15/2023	IOWA PRESS CLIPPING BUREAU	04/30/2023	04/30/2023	CLIPPING SERVICES	\$954.00
DGRL20230498	06/15/2023	IOWA PRESS CLIPPING BUREAU	05/31/2023	05/31/2023	CLIPPING SERVICES	\$796.50
DGRL20230574	07/17/2023	IOWA PRESS CLIPPING BUREAU	06/30/2023	06/30/2023	CLIPPING SERVICES	\$1,064.00
DGRL20230631	08/29/2023	AMY E DANIEL	07/27/2023	07/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$229.00
DGRL20230668	08/17/2023	IOWA PRESS CLIPPING BUREAU	07/31/2023	07/31/2023	CLIPPING SERVICES	\$1,186.50
DGRL20230706	09/11/2023	JENNIFER G HEINS	08/11/2023	08/11/2023	SERVICE CHARGES & OTHER FEES	\$11.00
DGRL20230745	09/12/2023	IOWA PRESS CLIPPING BUREAU	08/31/2023	08/31/2023	CLIPPING SERVICES	\$949.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230784	09/25/2023	ROCHELLE A FULLER	08/29/2023	08/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$17.00
					OTHER CONTRACTUAL SERVICES	\$7,195.80
DGRL20230499	06/15/2023	PENNE BARTON	05/01/2023	05/01/2023	AUDIO, VISUAL EQUIPMENT	\$6.67
					ACQUISITION OF ASSETS	\$6.67

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,503.75	-38,843.75
ORGANIZATION TOTALS	64,500.00	-\$30,503.75	-\$38,843.75
UNEXPENDED BALANCE AS OF 09/30/2023			\$25,656.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YANG, FRANK			INTERN TO MAY 26	\$1,900.00
		KECK, WILLIAM R			INTERN TO MAY 12	\$1,680.00
		SMITH, MARGARET J			INTERN FROM MAY 30 TO AUG. 18	\$3,950.00
		HEYING, LUKE B			INTERN FROM MAY 30 TO JUL. 3	\$1,700.00
		CASON, MADELINE J			INTERN FROM MAY 30 TO JUL. 7	\$1,900.00
		KNUPP, PETRA A			INTERN FROM MAY 30 TO JUL. 7	\$1,900.00
		GARBES, NOELAN R			INTERN FROM MAY 30 TO JUL. 7	\$1,900.00
		CULLISON, BENNETT E			INTERN FROM MAY 30 TO JUL. 7	\$1,900.00
		CLARU, ABIGALE			INTERN FROM MAY 30 TO JUL. 7	\$1,900.00
		HACKBART, NOAH J			INTERN FROM JUL. 10 TO AUG. 18	\$1,950.00
		AKEY, HANNAH E			ASSISTANT PRESS SECRETARY FROM JUL. 10 TO JUL. 26	\$1,675.00
		LEE, NATHAN J			INTERN FROM JUL. 10 TO AUG. 18	\$1,950.00
		REED, ANDREW J			INTERN FROM JUL. 10 TO AUG. 18	\$1,950.00
		HALBROOK, OWEN D			INTERN FROM AUG. 28	\$948.75
		SILA, ANGE			INTERN FROM AUG. 28	\$1,650.00
		RUDE, JUSTUS S			INTERN FROM AUG. 28	\$1,650.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,503.75
Net Payroll Expenses						\$30,503.75

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,862,162.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,294.26		
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	2,827,867.74	\$ 0.00	-\$2,827,867.74
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	43,875.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,391.88		
Net Payroll Expenses		0.00	-30,483.12
ORGANIZATION TOTALS	30,483.12	\$.00	-\$30,483.12
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-147,265.10
Rent, Communications & Utilities		0.00	-45,043.90
Printing and Reproduction		0.00	-600.89
Other Contractual Services		-50.00	-4,104.25
Supplies & Materials		0.00	-39,375.93
Acquisition of Assets		0.00	-30,046.86
ORGANIZATION TOTALS	4,012,191.00	-\$50.00	-\$3,838,326.78
UNEXPENDED BALANCE AS OF 09/30/2023			\$173,864.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20220799	05/02/2023	CITIBANK - PURCHASE CARD	04/27/2022	04/27/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$50.00
OTHER CONTRACTUAL SERVICES						\$50.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$19,166.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,248,410.51	-4,010,833.66
Travel and Transportation of Persons		-88,511.79	-134,596.87
Rent, Communications and Utilities		-25,531.36	-40,667.38
Printing and Reproduction		-635.30	-796.80
Other Contractual Services		-100.00	-216.00
Supplies and Materials		-19,966.93	-33,935.67
Acquisition of Assets		-26,031.39	-26,125.01
ORGANIZATION TOTALS	4,306,247.00	-\$2,409,187.28	-\$4,247,171.39
UNEXPENDED BALANCE AS OF 09/30/2023			\$59,075.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	\$104,616.64
		BAILEY, JOSEPH D			REGIONAL DIRECTOR	\$55,899.99
		TELLE, ADAM R			CHIEF OF STAFF	\$104,616.64
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	\$48,499.92
		MCINTYRE, NATALIE M			LEGISLATIVE DIRECTOR	\$87,017.28
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	\$45,000.00
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	\$43,999.95
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR	\$90,999.92
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	\$97,500.00
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	\$45,999.93
		ASHER, TAYLOR P.A.M.			PERSONAL AIDE TO APR. 21	\$2,974.99
		STAMPER, WILLIAM R			PERSONAL AIDE	\$43,583.32
		MITCHELL, JAMES CALLAHAN			PERSONAL AIDE	\$34,999.96
		ELLIOT, NICHOLAS A			LEGISLATIVE AIDE	\$38,500.00
		STIVENDER, WALTON L			DIRECTOR OF SCHEDULING	\$39,999.98
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		ALEXANDER, MADISON L			DIGITAL DIRECTOR	\$37,499.96
		VAN DAM, ELIZABETH A			SCHEDULER	\$104,616.64
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	\$92,291.65
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	\$36,000.00
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	\$81,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'HARA, TRACIE M WARREN, BONNY M JONES, RACHEL J MILNER, CLARK DAVID SETTLES, STAN ALEXANDER COX, TANNER S LOVINGOOD, RILEY J PETTIT, LUKE J.A. HAHN, JULIA A TRAYNOR, AUDREY M WINSTEAD, AMY D DILL, WATSON M BORNEFELD, COLE JACKSON, BRANDON A MANUCY, MICHAEL HARRIS, LUKE W BROWN, VALON EVEREST MORRIS, EMMA M SHATTUCK, LAKEN B CANTRELL, JILLIAN B CHARBONNET, CHRISTY RAYNE HOFFMAN, JASON MILES RAINS, RYLEIGH BALL, LAUREN A MONTGOMERY, BRITTANY MCELROY, JILL CARPENTER			CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE CHIEF COUNSEL AND SENIOR ADVISOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE SENIOR ECONOMIC ADVISOR SENIOR COMMUNICATIONS ADVISOR DIGITAL ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM MAY 15 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JUN. 12 STAFF ASSISTANT FROM SEP. 11 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE SPECIAL PROJECTS COORDINATOR SPECIAL PROJECTS COORDINATOR FROM SEP. 27	\$40,499.99 \$47,499.96 \$35,499.99 \$96,999.92 \$48,999.96 \$40,999.98 \$30,719.53 \$68,333.30 \$104,616.64 \$54,999.96 \$35,499.99 \$28,749.92 \$17,000.00 \$31,249.94 \$28,749.92 \$34,999.96 \$27,499.98 \$32,499.96 \$43,500.00 \$13,625.00 \$2,500.00 \$47,499.98 \$38,749.94 \$30,000.00 \$22,500.00 \$500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,248,410.51
Net Payroll Expenses						\$2,248,410.51
DHGT20230282	04/25/2023	MADISON L ALEXANDER	02/20/2023	02/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, BELLE MEADE, NASHVILLE AND RETURN	\$100.54 \$815.90 \$173.91
DHGT20230285	04/04/2023	LAKEN B SHATTUCK	03/13/2023	03/20/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 3/13, 15 CLEVELAND; 3 /17 ATHENS; 3/20 CHARLESTON	\$213.53
DHGT20230286	04/03/2023	VALON EVEREST BROWN	03/18/2023	03/18/2023	STAFF TRANSPORTATION NASHVILLE TO ERIN AND RETURN	\$94.32
DHGT20230295	04/04/2023	CHRIS BLANE CONNOLLY	03/21/2023	03/21/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE AND RETURN	\$17.58 \$83.18
DHGT20230296	04/05/2023	CHRIS BLANE CONNOLLY	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$12.47 \$58.29
DHGT20230297	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/11/2023	03/13/2023	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	\$545.89
DHGT20230298	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/25/2023	STAFF TRANSPORTATION AIRFARE FOR L BALL KNOXVILLE TO WASHINGTON DC AND RETURN	\$448.80
DHGT20230299	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/03/2023	03/05/2023	STAFF TRANSPORTATION	\$345.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20230300	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/09/2023	03/09/2023	AIRFARE FOR S SETTLES NASHVILLE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$135.90
DHGT20230301	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/06/2023	03/06/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$135.90
DHGT20230302	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/16/2023	03/16/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DHGT20230303	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/21/2023	03/21/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$135.90
DHGT20230305	04/04/2023	CITIBANK - TRAVEL CBA CARD	03/02/2023	03/02/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DHGT20230308	04/06/2023	LAUREN A BALL	03/27/2023	03/27/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$52.40
DHGT20230310	04/06/2023	JOSEPH D BAILEY	03/22/2023	03/22/2023	CHATTANOOGA TO DAYTON AND RETURN STAFF PER DIEM	\$18.71
					STAFF TRANSPORTATION	\$56.33
DHGT20230311	04/10/2023	RILEY J LOVINGOOD	03/22/2023	03/22/2023	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION	\$62.88
DHGT20230313	04/12/2023	BONNY M WARREN	03/06/2023	03/28/2023	KNOXVILLE TO ROCKWOOD AND RETURN STAFF TRANSPORTATION	\$323.30
					COOKEVILLE TO THE FOLLOWING AND RETURN: 3/6 JAMESTOWN; 3/9 WOODBURY; 3/13 CELINA; 3/15 CARTHAGE; 3/23 LIVINGSTON; 3/27 BYRDSTOWN; 3/28 SPARTA	
DHGT20230314	04/06/2023	VALON EVEREST BROWN	03/02/2023	03/28/2023	STAFF TRANSPORTATION	\$156.54
DHGT20230316	04/06/2023	STAN ALEXANDER SETTLES	03/29/2023	03/29/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.91
DHGT20230319	05/26/2023	ELIZABETH A VAN DAM	03/09/2023	03/21/2023	NASHVILLE TO LEBANON, ERIN AND RETURN STAFF TRANSPORTATION	\$310.96
DHGT20230320	04/17/2023	LAUREN A BALL	03/19/2023	03/25/2023	FRANKLIN TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN STAFF INCIDENTALS	\$224.16
					STAFF PER DIEM	\$1,695.07
					STAFF TRANSPORTATION	\$224.42
DHGT20230339	04/06/2023	MATTHEW B VARINO	03/03/2023	03/24/2023	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$529.89
					JACKSON TO THE FOLLOWING AND RETURN: 3/3 MARTIN, TRENTON; 3/6 UNION CITY; 3/14 TROY; 3/15 STANTON, TRENTON; 3/21 STANTON, BOLIVAR; 3/23 DECATURVILLE; 3/24 STANTON	
DHGT20230340	04/17/2023	MATTHEW B VARINO	03/31/2023	03/31/2023	STAFF PER DIEM	\$20.09
					STAFF TRANSPORTATION	\$73.36
DHGT20230341	04/17/2023	MICHAEL J SULLIVAN	03/22/2023	03/22/2023	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	\$115.28
DHGT20230344	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/29/2023	03/29/2023	NASHVILLE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$255.80
DHGT20230345	04/14/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/04/2023	AIRFARE FOR L DA PIEVE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$239.79
DHGT20230346	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/27/2023	AIRFARE FOR C MILNER WASHINGTON DC TO NASHVILLE AND RETURN SENATOR TRANSPORTATION	\$135.90
DHGT20230347	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$579.80
DHGT20230348	04/14/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	AIRFARE FOR N ELLIOT WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$459.90

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			START	END		
DHGT20230352	04/26/2023	CITIBANK - TRAVEL CBA CARD	03/24/2023	03/25/2023	AIRFARE FOR L PETTIT WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$674.00
DHGT20230353	04/14/2023	CITIBANK - TRAVEL CBA CARD	02/20/2023	02/23/2023	TRAIN FARE FOR L PETTIT WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$239.79
DHGT20230354	04/14/2023	CLARK DAVID MILNER	04/03/2023	04/04/2023	AIRFARE FOR M ALEXANDER WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$49.13
					STAFF PER DIEM	\$224.90
					STAFF TRANSPORTATION	\$82.27
DHGT20230355	04/24/2023	STAN ALEXANDER SETTLES	04/01/2023	04/04/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$115.80
DHGT20230356	04/24/2023	STAN ALEXANDER SETTLES	04/03/2023	04/03/2023	NASHVILLE TO THE FOLLOWING AND RETURN: 4/1 COLUMBIA; 4/4 PORTLAND STAFF PER DIEM	\$22.22
					STAFF TRANSPORTATION	\$145.34
DHGT20230357	04/19/2023	ANDREW H HOGIN	02/24/2023	02/26/2023	NASHVILLE TO PULASKI, WAYNESBORO AND RETURN STAFF INCIDENTALS	\$108.00
					STAFF PER DIEM	\$666.54
					STAFF TRANSPORTATION	\$92.76
DHGT20230358	04/18/2023	LAUREN A BALL	04/06/2023	04/06/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$43.23
DHGT20230359	04/21/2023	NICHOLAS J CASTLE	03/02/2023	03/25/2023	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$780.73
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 3/2, 6, 18 GREENEVILLE; 3 /3 NEWPORT, GREENEVILLE; 3/4 ELIZABETHTON; 3/8 NEWPORT; 3/10 COSBY, MORRISTOWN, WHITESBURG, BULLS GAP, MOSHEIM, TELFORD, JOHNSON CITY; 3/23, 25 ROGERSVILLE; 3/24 ERWIN, ROGERSVILLE	
DHGT20230360	04/19/2023	STAN ALEXANDER SETTLES	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$86.59
DHGT20230361	04/17/2023	TANNER S COX	03/27/2023	04/06/2023	NASHVILLE TO ERIN AND RETURN STAFF TRANSPORTATION	\$136.89
					COOKEVILLE TO THE FOLLOWING AND RETURN: 3/27 LAFAYETTE; 3/30 GAINESBORO; 4/6 WALLING	
DHGT20230362	04/17/2023	LAKEN B SHATTUCK	03/21/2023	03/24/2023	STAFF TRANSPORTATION	\$49.61
DHGT20230363	04/18/2023	LAKEN B SHATTUCK	03/28/2023	04/12/2023	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.24
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 3/28 CLEVELAND, BENTON; 4/12 CLEVELAND	
DHGT20230364	04/21/2023	CITIBANK - TRAVEL CBA CARD	04/06/2023	04/10/2023	STAFF TRANSPORTATION	\$659.80
DHGT20230366	05/02/2023	MICHAEL J SULLIVAN	04/04/2023	04/04/2023	AIRFARE FOR W STAMPER WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM	\$12.16
					STAFF TRANSPORTATION	\$296.71
DHGT20230367	04/26/2023	MICHAEL J SULLIVAN	04/10/2023	04/10/2023	NASHVILLE TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$250.86
DHGT20230368	04/26/2023	MICHAEL J SULLIVAN	04/13/2023	04/13/2023	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$119.21
DHGT20230369	04/27/2023	STAN ALEXANDER SETTLES	04/13/2023	04/13/2023	NASHVILLE TO TULLAHOMA AND RETURN STAFF TRANSPORTATION	\$65.36
DHGT20230370	05/02/2023	STAN ALEXANDER SETTLES	04/12/2023	04/12/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM	\$36.61
					STAFF TRANSPORTATION	\$67.20
DHGT20230371	04/27/2023	MADISON L ALEXANDER	03/02/2023	03/02/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$28.00
					WASHINGTON DC TO OXON HILL MD AND RETURN	

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DHGT20230372	04/25/2023	TRACIE M O'HARA	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$36.02
DHGT20230373	04/27/2023	TRACIE M O'HARA	04/13/2023	04/13/2023	JONESBOROUGH TO BRISTOL TO BLOUNTVILLE	\$98.25
DHGT20230374	04/26/2023	LAKEN B SHATTUCK	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$128.38
DHGT20230375	04/26/2023	JOSEPH D BAILEY	04/13/2023	04/14/2023	JONESBOROUGH TO NEWPORT AND RETURN	\$177.50
DHGT20230376	04/26/2023	STAN ALEXANDER SETTLES	04/17/2023	04/18/2023	CHATTANOOGA TO TULLAHOMA, MANCHESTER AND RETURN	\$157.20
DHGT20230377	04/26/2023	LAKEN B SHATTUCK	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$87.11
DHGT20230378	04/26/2023	VALON EVEREST BROWN	03/29/2023	04/22/2023	NASHVILLE TO THE FOLLOWING AND RETURN: 4/17 MURFREESBORO, LA VERGNE; 4/18 DOVER	\$254.14
DHGT20230379	04/26/2023	VALON EVEREST BROWN	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$85.15
DHGT20230380	04/27/2023	TANNER S COX	04/13/2023	04/21/2023	CHATTANOOGA TO DAYTON, CLEVELAND AND RETURN	\$256.74
DHGT20230381	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/16/2023	STAFF TRANSPORTATION	\$371.80
DHGT20230382	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/20/2023	NASHVILLE TO CLARKSVILLE AND RETURN	\$135.90
DHGT20230383	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	STAFF TRANSPORTATION	\$255.80
DHGT20230384	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/17/2023	04/17/2023	AIRFARE FOR A HOGIN AS FOLLOWS: 4/11 WASHINGTON DC TO MEMPHIS; 4 /16 NASHVILLE TO WASHINGTON DC	\$218.90
DHGT20230385	05/02/2023	CITIBANK - TRAVEL CBA CARD	03/29/2023	03/29/2023	SENATOR TRANSPORTATION	\$135.90
DHGT20230386	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/22/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$729.80
DHGT20230395	04/25/2023	JOSEPH D BAILEY	04/18/2023	04/20/2023	STAFF TRANSPORTATION	\$64.19
DHGT20230396	05/02/2023	JOSEPH D BAILEY	04/20/2023	04/20/2023	KNOXVILLE TO THE FOLLOWING AND RETURN: 4/18 WARTBURG; 4/20 PIGEON FORGE	\$20.88
DHGT20230397	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/13/2023	04/16/2023	STAFF PER DIEM	\$51.09
DHGT20230398	05/02/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$686.81
DHGT20230399	05/03/2023	CITIBANK - TRAVEL CBA CARD	04/20/2023	04/21/2023	KNOXVILLE TO PIGEON FORGE AND RETURN	\$842.80
DHGT20230412	05/11/2023	BRANDON A JACKSON	04/12/2023	04/15/2023	STAFF TRANSPORTATION	\$806.80
DHGT20230413	04/27/2023	BRITTANY MONTGOMERY	04/24/2023	04/24/2023	AIRFARE FOR A TELLE WASHINGTON DC TO KNOXVILLE AND RETURN	\$767.00
					STAFF PER DIEM	\$191.87
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$188.64
					STAFF TRANSPORTATION	
					NASHVILLE TO CHATTANOOGA AND RETURN	

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DHGT20230414	05/05/2023	WILLIAM R STAMPER	04/20/2023	04/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ALCOA, NASHVILLE AND RETURN	\$168.81
DHGT20230415	05/02/2023	STAN ALEXANDER SETTLES	04/20/2023	04/24/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 4/20 SPRINGFIELD, GALLATIN; 4/24 HARTSVILLE	\$115.54
DHGT20230416	05/09/2023	STAN ALEXANDER SETTLES	04/25/2023	04/25/2023	STAFF PER DIEM	\$15.78
					STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, MOUNT PLEASANT AND RETURN	\$123.73
DHGT20230417	05/09/2023	NATALIE M MCINTYRE	04/20/2023	04/22/2023	STAFF INCIDENTALS	\$118.86
					STAFF PER DIEM	\$708.32
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, HENDERSON, NASHVILLE, SHACKLE ISLAND, NASHVILLE AND RETURN	\$346.00
DHGT20230418	05/02/2023	BONNY M WARREN	04/11/2023	04/27/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 4/11, 25 CELINA; 4/13 WOODBURY; 4/17 CROSSVILLE; 4/19 SPARTA; 4/24 LAFAYETTE; 4/25 SMITHVILLE; 4/27 LIVINGSTON	\$378.13
DHGT20230419	05/03/2023	LAKEN B SHATTUCK	04/24/2023	04/25/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 4/24 DAYTON; 4/25 BENTON	\$123.14
DHGT20230420	05/11/2023	LAKEN B SHATTUCK	04/27/2023	04/27/2023	STAFF PER DIEM	\$16.27
					STAFF TRANSPORTATION CHATTANOOGA TO VONORE, MADISONVILLE, ATHENS AND RETURN	\$126.41
DHGT20230421	05/02/2023	LAUREN A BALL	04/28/2023	04/28/2023	STAFF TRANSPORTATION CHATTANOOGA TO COLLEGE DALE AND RETURN	\$14.41
DHGT20230422	05/03/2023	MATTHEW B VARINO	04/14/2023	04/28/2023	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 4/14 HUNTINGDON, MILAN; 4/18 WOODLAND MILLS; 4/19 CAMDEN, SELMER; 4/26 EVA; 4/28 PARIS	\$473.56
DHGT20230423	05/05/2023	CHRIS BLANE CONNOLLY	03/08/2023	03/08/2023	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	\$60.91
DHGT20230424	05/05/2023	CHRIS BLANE CONNOLLY	03/24/2023	03/24/2023	STAFF TRANSPORTATION MEMPHIS TO STANTON AND RETURN	\$72.05
DHGT20230425	05/04/2023	CHRIS BLANE CONNOLLY	03/01/2023	03/31/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$381.86
DHGT20230426	05/05/2023	CHRIS BLANE CONNOLLY	04/04/2023	04/04/2023	STAFF TRANSPORTATION MEMPHIS TO COVINGTON TO BARTLETT	\$45.85
DHGT20230427	05/05/2023	CHRIS BLANE CONNOLLY	04/18/2023	04/18/2023	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	\$45.85
DHGT20230428	05/04/2023	CHRIS BLANE CONNOLLY	04/12/2023	04/12/2023	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$58.95
DHGT20230429	07/07/2023	ANDREW H HOGIN	04/11/2023	04/16/2023	STAFF INCIDENTALS	\$35.00
					STAFF PER DIEM	\$259.07
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$1,232.19
DHGT20230430	05/05/2023	JOSEPH D BAILEY	04/25/2023	04/25/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	\$79.25
DHGT20230431	05/10/2023	JOSEPH D BAILEY	04/27/2023	04/27/2023	STAFF PER DIEM	\$16.66
					STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	\$68.12

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DHGT20230432	05/18/2023	JOSEPH D BAILEY	05/02/2023	05/02/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE AND RETURN	\$14.45 \$53.05
DHGT20230433	05/09/2023	CHRIS BLANE CONNOLLY	04/01/2023	04/30/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.01
DHGT20230434	05/16/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.90
DHGT20230435	05/16/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/30/2023	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	\$574.88
DHGT20230436	05/16/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$119.90
DHGT20230437	05/16/2023	CITIBANK - TRAVEL CBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$253.90
DHGT20230438	05/08/2023	STAN ALEXANDER SETTLES	05/03/2023	05/03/2023	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE, LYNCHBURG AND RETURN	\$96.94
DHGT20230439	05/12/2023	LAKEN B SHATTUCK	05/01/2023	05/02/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 5/1 OOLTEWAH; 5/2 CLEVELAND	\$78.05
DHGT20230440	05/11/2023	JOSEPH D BAILEY	05/06/2023	05/06/2023	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE AND RETURN	\$50.43
DHGT20230441	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/08/2023	05/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.90
DHGT20230443	05/17/2023	STAN ALEXANDER SETTLES	05/09/2023	05/11/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 5/9 HARTSVILLE; 5/10 COLUMBIA; 5/11 LAWRENCEBURG	\$240.38
DHGT20230444	05/16/2023	LAUREN A BALL	05/10/2023	05/10/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$41.92
DHGT20230445	05/19/2023	LAKEN B SHATTUCK	05/04/2023	05/04/2023	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.10
DHGT20230446	05/23/2023	LAKEN B SHATTUCK	05/08/2023	05/11/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 5/8 ATHENS; 5/10 CLEVELAND; 5/11 SODDY DAISY, CLEVELAND	\$229.21
DHGT20230447	05/30/2023	VALON EVEREST BROWN	04/23/2023	05/16/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$317.67
DHGT20230448	05/19/2023	TANNER S COX	04/24/2023	05/16/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 4/24, 5/16 SPARTA; 4/27 GAINESBORO; 5/3, 12 JAMESTOWN; 5/16 LAFAYETTE	\$281.63
DHGT20230449	05/18/2023	JOSEPH D BAILEY	05/17/2023	05/17/2023	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$49.78
DHGT20230450	05/19/2023	STAN ALEXANDER SETTLES	05/15/2023	05/16/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 5/15 WAVERLY; 5/16 PORTLAND	\$136.63
DHGT20230451	05/30/2023	STAN ALEXANDER SETTLES	05/18/2023	05/18/2023	STAFF TRANSPORTATION NASHVILLE TO CADIZ KY AND RETURN	\$131.00
DHGT20230452	05/27/2023	LAUREN A BALL	05/22/2023	05/22/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$49.78
DHGT20230453	06/01/2023	ANDREW H HOGIN	05/11/2023	05/12/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS AND RETURN	\$44.55 \$123.00
DHGT20230454	05/30/2023	TANNER S COX	05/22/2023	05/23/2023	STAFF TRANSPORTATION	\$124.45

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DHGT20230455	05/30/2023	BRITTANY MONTGOMERY	05/19/2023	05/19/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 5/22 BYRDSTOWN; 5/23 GAINESBORO, RED BOILING SPRINGS, CARTHAGE STAFF TRANSPORTATION	\$113.97
DHGT20230456	06/02/2023	NICHOLAS J CASTLE	04/01/2023	04/28/2023	NASHVILLE TO HOHENWALD AND RETURN STAFF TRANSPORTATION	\$554.77
DHGT20230457	06/02/2023	NICHOLAS J CASTLE	05/01/2023	05/24/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 4/1 JONESBOROUGH; 4/3, 10 JOHNSON CITY; 4/6 MILLIGAN COLLEGE; 4/11 KNOXVILLE; 4/17 ROGERSVILLE, MOORESBURG, SNEEDVILLE; 4/20 NEWPORT, ELIZABETHTON; 4/21 GRAY, JOHNSON CITY; 4/27 WHITE PINE; 4/28 MOUNT CARMEL STAFF TRANSPORTATION	\$696.24
DHGT20230458	06/02/2023	JOSEPH D BAILEY	05/24/2023	05/24/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 5/1, 16, 18 NEWPORT, JOHNSON CITY, KINGSFORT; 5/4 MOUNTAIN CITY; 5/8 JOHNSON CITY, ROAN MOUNTAIN; 5/9 KNOXVILLE; 5/10 MILLIGAN COLLEGE; 5/12 ROAN MOUNTAIN; 5/24 ERWIN, KINGSFORT STAFF TRANSPORTATION	\$200.43
DHGT20230459	06/05/2023	MICHAEL J SULLIVAN	05/23/2023	05/23/2023	KNOXVILLE TO BRISTOL, GREENEVILLE, JOHNSON CITY AND RETURN STAFF PER DIEM	\$16.66 \$144.75
DHGT20230460	06/01/2023	MICHAEL J SULLIVAN	05/25/2023	05/25/2023	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, GAINESBORO, RED BOILING SPRINGS, RIDDLETON AND RETURN	\$77.94
DHGT20230461	06/01/2023	MICHAEL J SULLIVAN	05/04/2023	05/04/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, MOUNT JULIET AND RETURN	\$176.19
DHGT20230462	06/01/2023	MICHAEL J SULLIVAN	05/12/2023	05/12/2023	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$309.81
DHGT20230463	06/01/2023	MICHAEL J SULLIVAN	05/09/2023	05/09/2023	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, COVINGTON AND RETURN	\$117.24
DHGT20230464	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/17/2023	05/17/2023	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	\$135.90
DHGT20230465	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$468.90
DHGT20230466	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$218.90
DHGT20230467	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.90
DHGT20230468	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.90
DHGT20230469	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.90
DHGT20230470	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO MEMPHIS	\$235.90
DHGT20230471	06/02/2023	LAUREN A BALL	05/30/2023	05/30/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$45.85
DHGT20230487	06/05/2023	MATTHEW B VARINO	05/02/2023	05/26/2023	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 5/2 STANTON; 5/4, 26 UNION CITY; 5/15 KENTON; 5/22 MIDDLETON	\$357.63
DHGT20230488	06/06/2023	STAN ALEXANDER SETTLES	05/25/2023	05/25/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON, MOUNT JULIET AND RETURN	\$52.26
DHGT20230490	06/06/2023	BONNY M WARREN	05/01/2023	05/17/2023	STAFF TRANSPORTATION	\$344.13

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DHGT20230491	06/06/2023	BONNY M WARREN	05/22/2023	05/31/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 5/1 JAMESTOWN; 5/8 CELINA; 5/9 MCMINNVILLE; 5/11 LIVINGSTON; 5/15 CARTHAGE; 5/16 SPENCER; 5/17 SMITHVILLE, SPARTA STAFF TRANSPORTATION	\$225.97
DHGT20230493	06/27/2023	CITIBANK - TRAVEL CBA CARD	04/21/2023	04/25/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 5/22 BYRDSTOWN; 5/25 LIVINGSTON; 5/30 SMITHVILLE; 5/31 CELINA, GAINESBORO STAFF TRANSPORTATION	\$1,473.20
DHGT20230494	06/15/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	AIRFARE FOR A HOGIN WASHINGTON DC TO KNOXVILLE SENATOR TRANSPORTATION	\$135.90
DHGT20230495	06/08/2023	LAUREN A BALL	06/02/2023	06/02/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$91.70
DHGT20230496	06/08/2023	CHRIS BLANE CONNOLLY	05/12/2023	05/12/2023	CHATTANOOGA TO MCCAYSVILLE GA AND RETURN STAFF TRANSPORTATION	\$153.27
DHGT20230497	06/08/2023	CHRIS BLANE CONNOLLY	05/17/2023	05/17/2023	BARTLETT TO MEMPHIS, COVINGTON, MOSCOW AND RETURN STAFF TRANSPORTATION	\$72.05
DHGT20230498	06/13/2023	CHRIS BLANE CONNOLLY	05/01/2023	05/31/2023	MEMPHIS TO SOMERVILLE, GERMANTOWN AND RETURN STAFF TRANSPORTATION	\$183.40
DHGT20230499	06/14/2023	STAN ALEXANDER SETTLES	06/06/2023	06/06/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.53
DHGT20230500	06/14/2023	LAUREN A BALL	06/08/2023	06/08/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$83.84
DHGT20230501	06/14/2023	LAUREN A BALL	06/09/2023	06/09/2023	CHATTANOOGA TO PIKEVILLE, DAYTON AND RETURN STAFF TRANSPORTATION	\$7.20
DHGT20230502	06/14/2023	TRACIE M O'HARA	06/06/2023	06/06/2023	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
DHGT20230503	06/15/2023	LAKEN B SHATTUCK	06/08/2023	06/09/2023	BLOUNTVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$217.46
DHGT20230504	06/21/2023	STAN ALEXANDER SETTLES	06/07/2023	06/07/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 6/8 PIKEVILLE, DAYTON; 6/9 HUNTSVILLE AL STAFF PER DIEM	\$20.00
DHGT20230505	06/26/2023	JOSEPH D BAILEY	06/09/2023	06/09/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$60.26
DHGT20230506	06/26/2023	STAN ALEXANDER SETTLES	06/13/2023	06/13/2023	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$55.67
DHGT20230507	06/23/2023	LAKEN B SHATTUCK	06/12/2023	06/15/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$60.26
DHGT20230508	06/26/2023	LAUREN A BALL	06/15/2023	06/15/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 6/12 HARRISON; 6/13 BENTON, DUCKTOWN; 6/14 CLEVELAND; 6/15 DAYTON	\$206.98
DHGT20230509	06/26/2023	STAN ALEXANDER SETTLES	06/15/2023	06/15/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$53.05
DHGT20230511	07/06/2023	STAN ALEXANDER SETTLES	06/22/2023	06/22/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, WAVERLY AND RETURN	\$101.59
DHGT20230512	07/07/2023	LAKEN B SHATTUCK	06/20/2023	06/22/2023	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	\$49.78
DHGT20230513	07/06/2023	TRACIE M O'HARA	06/20/2023	06/20/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 6/20 SWEETWATER, VONORE; 6/21 COPPERHILL; 6/22 OCOEE, CLEVELAND	\$267.89
					STAFF PER DIEM STAFF TRANSPORTATION	\$26.95
					JONESBOROUGH TO GREENEVILLE AND RETURN	\$31.44

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DHGT20230514	07/07/2023	TANNER S COX	06/12/2023	06/16/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 6/12 JAMESTOWN; 6/14 JAMESTOWN, CROSSVILLE; 6/15 GAINESBORO; 6/16 SPARTA	\$203.04
DHGT20230515	07/07/2023	TANNER S COX	06/22/2023	06/23/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 6/22 BYRDSTOWN; 6/23 LAFAYETTE, GORDONSVILLE	\$127.72
DHGT20230516	07/06/2023	LAUREN A BALL	06/22/2023	06/22/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$39.30
DHGT20230517	07/06/2023	LAUREN A BALL	06/26/2023	06/26/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$49.78
DHGT20230518	07/07/2023	NICHOLAS J CASTLE	05/29/2023	06/16/2023	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 5/29 JOHNSON CITY, KINGSFORT, JONESBOROUGH; 5/31, 6/16 MOUNTAIN CITY; 6/2 KNOXVILLE, BUTLER; 6/3 NEWPORT; 6/5, 8, 12 JOHNSON CITY; 6/6 GREENEVILLE; 6/7 BUTLER	\$681.16
DHGT20230520	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/14/2023	06/15/2023	STAFF TRANSPORTATION AIRFARE FOR K ABRAHAM KNOXVILLE TO WASHINGTON DC AND RETURN	\$427.81
DHGT20230521	07/07/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/12/2023	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230522	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.90
DHGT20230523	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.90
DHGT20230524	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/19/2023	06/20/2023	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR L PETTIT WASHINGTON DC TO NEW YORK NY AND RETURN	\$230.00 \$30.00
DHGT20230532	07/06/2023	LAUREN A BALL	06/29/2023	06/29/2023	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DHGT20230533	07/12/2023	BRITTANY MONTGOMERY	06/28/2023	06/28/2023	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$182.09
DHGT20230534	07/10/2023	KEITH ABRAHAM	06/14/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$37.73 \$273.00 \$15.00
DHGT20230535	07/13/2023	LAKEN B SHATTUCK	06/27/2023	06/30/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 6/27 DUNLAP, CLEVELAND; 6/30 COLLEGEDALE	\$121.17
DHGT20230536	07/13/2023	JAMES DURRETT	06/26/2023	06/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	\$22.50 \$778.14
DHGT20230537	07/13/2023	VALON EVEREST BROWN	05/17/2023	07/06/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$340.60
DHGT20230538	07/17/2023	CHRIS BLANE CONNOLLY	06/20/2023	06/20/2023	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$55.02
DHGT20230539	07/17/2023	NICHOLAS J CASTLE	06/17/2023	06/27/2023	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 6/17 MORRISTOWN; 6/20 GREENEVILLE; 6/21 JOHNSON CITY; 6/23 ROGERSVILLE; 6/27 ERWIN	\$256.09
DHGT20230540	07/17/2023	TANNER S COX	06/27/2023	06/29/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 6/27 JAMESTOWN, SPARTA; 6/29 SMITHVILLE	\$127.06

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DHGT20230541	07/17/2023	MATTHEW B VARINO	06/03/2023	06/29/2023	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 6/3 MILLINGTON; 6/6 OBION; 6 /8 UNION CITY; 6/9 MARTIN; 6/29 DYERSBURG, DENMARK	\$538.41
DHGT20230543	07/20/2023	MICHAEL J SULLIVAN	06/25/2023	06/30/2023	STAFF INCIDENTALS	\$161.69
					STAFF PER DIEM	\$569.60
					STAFF TRANSPORTATION	\$482.87
					NASHVILLE TO KNOXVILLE, CHATTANOOGA AND RETURN	
DHGT20230544	07/20/2023	CHRIS BLANE CONNOLLY	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$12.13
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20230550	07/20/2023	STAN ALEXANDER SETTLES	07/06/2023	07/10/2023	STAFF TRANSPORTATION	\$191.91
					NASHVILLE TO THE FOLLOWING AND RETURN: 7/6 SHELBYVILLE; 7/7, 10 CLARKSVILLE	
DHGT20230551	07/24/2023	STAN ALEXANDER SETTLES	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$153.53
					NASHVILLE TO FAYETTEVILLE, LEWISBURG, COLUMBIA, SHELBYVILLE AND RETURN	
DHGT20230553	07/25/2023	LAKEN B SHATTUCK	07/11/2023	07/12/2023	STAFF TRANSPORTATION	\$170.30
					CHATTANOOGA TO THE FOLLOWING AND RETURN: 7/11 BENTON; 7/12 ETOWAH	
DHGT20230554	07/25/2023	LAKEN B SHATTUCK	07/13/2023	07/13/2023	STAFF PER DIEM	\$12.39
					STAFF TRANSPORTATION	\$212.87
					CHATTANOOGA TO COPPERHILL, TULLAHOMA AND RETURN	
DHGT20230555	07/24/2023	TANNER S COX	07/06/2023	07/12/2023	STAFF TRANSPORTATION	\$176.19
					COOKEVILLE TO THE FOLLOWING AND RETURN: 7/6 CROSSVILLE; 7/10 LIVINGSTON, BYRDSTOWN; 7/12 SPENCER	
DHGT20230556	07/25/2023	CHRIS BLANE CONNOLLY	06/01/2023	06/30/2023	STAFF TRANSPORTATION	\$244.97
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20230557	08/11/2023	MADISON L ALEXANDER	06/25/2023	06/30/2023	STAFF INCIDENTALS	\$180.42
					STAFF PER DIEM	\$1,296.86
					STAFF TRANSPORTATION	\$441.83
					ARLINGTON VA TO WASHINGTON DC, KNOXVILLE, NASHVILLE, CHATTANOOGA, NASHVILLE, WASHINGTON DC AND RETURN	
DHGT20230558	07/28/2023	AUDREY M TRAYNOR	06/18/2023	06/20/2023	STAFF INCIDENTALS	\$156.53
					STAFF PER DIEM	\$457.91
					STAFF TRANSPORTATION	\$192.62
					WASHINGTON DC TO NEW YORK NY, MANHATTAN NY, NEW YORK NY AND RETURN	
DHGT20230559	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/17/2023	07/18/2023	STAFF TRANSPORTATION	\$679.80
					AIRFARE FOR J DURRETT WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230560	08/11/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/15/2023	STAFF TRANSPORTATION	\$255.80
					AIRFARE FOR L PETTIT AS FOLLOWS: 7/14 WASHINGTON DC TO NASHVILLE; 7/15 NASHVILLE TO WASHINGTON DC	
DHGT20230561	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/14/2023	07/15/2023	STAFF TRANSPORTATION	\$255.80
					AIRFARE FOR N ELLIOT AS FOLLOWS: 7/14 WASHINGTON DC TO NASHVILLE; 7/15 NASHVILLE TO WASHINGTON DC	
DHGT20230562	07/24/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/08/2023	STAFF TRANSPORTATION	\$255.80
					AIRFARE FOR A HOGIN AS FOLLOWS: 7/5 WASHINGTON DC TO NASHVILLE; 7 /8 NASHVILLE TO WASHINGTON DC	
DHGT20230563	08/22/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	07/05/2023	STAFF TRANSPORTATION	\$454.80
					AIRFARE FOR A TRAYNOR WASHINGTON DC TO CHATTANOOGA, JACKSONVILLE FL AND RETURN	
DHGT20230564	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION	\$135.90
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	

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DHGT20230565	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION	\$135.90
DHGT20230566	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20230567	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/09/2023	SENATOR TRANSPORTATION	\$119.90
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20230568	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$523.80
					AIRFARE FOR B JACKSON AS FOLLOWS: 6/25 WASHINGTON DC TO KNOXVILLE; 7/9 NASHVILLE TO WASHINGTON DC	
DHGT20230569	07/25/2023	STAN ALEXANDER SETTLES	07/18/2023	07/18/2023	SENATOR TRANSPORTATION	\$135.90
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20230570	07/25/2023	JAMES DURRETT	07/17/2023	07/18/2023	STAFF TRANSPORTATION	\$123.20
					NASHVILLE TO LAWRENCEBURG, HOHENWALD, CENTERVILLE AND RETURN	
					STAFF INCIDENTALS	\$52.69
					STAFF PER DIEM	\$269.00
					STAFF TRANSPORTATION	\$284.22
DHGT20230571	08/01/2023	LAKEN B SHATTUCK	07/17/2023	07/17/2023	WASHINGTON DC TO MEMPHIS AND RETURN	
					STAFF PER DIEM	\$7.30
					STAFF TRANSPORTATION	\$119.21
DHGT20230572	07/31/2023	LAKEN B SHATTUCK	07/18/2023	07/20/2023	CHATTANOOGA TO TULLAHOMA, WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$70.74
DHGT20230573	07/31/2023	RILEY J LOVINGOOD	07/19/2023	07/19/2023	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20230574	08/03/2023	BRANDON A JACKSON	06/25/2023	07/09/2023	STAFF TRANSPORTATION	\$70.74
					KNOXVILLE TO HARROGATE AND RETURN	
					STAFF INCIDENTALS	\$63.25
					STAFF PER DIEM	\$471.36
					STAFF TRANSPORTATION	\$43.44
					WASHINGTON DC TO KNOXVILLE, NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DHGT20230575	07/31/2023	LAUREN A BALL	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$49.78
					CHATTANOOGA TO DAYTON AND RETURN	
DHGT20230576	08/07/2023	MICHAEL J SULLIVAN	07/27/2023	07/27/2023	STAFF PER DIEM	\$28.25
					STAFF TRANSPORTATION	\$241.69
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20230580	08/03/2023	JOSEPH D BAILEY	07/20/2023	07/20/2023	STAFF PER DIEM	\$22.90
					STAFF TRANSPORTATION	\$76.63
					KNOXVILLE TO ATHENS AND RETURN	
DHGT20230581	08/04/2023	VALON EVEREST BROWN	07/07/2023	07/31/2023	STAFF TRANSPORTATION	\$155.89
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20230586	08/07/2023	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/27/2023	STAFF TRANSPORTATION	\$265.10
					AIRFARE FOR V BROWN NASHVILLE TO WASHINGTON DC AND RETURN	
DHGT20230588	08/04/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$119.90
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20230589	08/04/2023	CITIBANK - TRAVEL CBA CARD	06/18/2023	06/20/2023	STAFF TRANSPORTATION	\$538.00
					TRAIN FARE FOR A TRAYNOR AS FOLLOWS: 6/18 WASHINGTON DC TO NEW YORK NY; 6/20 NEW YORK NY TO WASHINGTON DC	
DHGT20230603	08/08/2023	STAN ALEXANDER SETTLES	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$73.36
					NASHVILLE TO FRANKLIN, MURFREESBORO, LASCASSAS AND RETURN	
DHGT20230604	08/08/2023	BONNY M WARREN	07/13/2023	07/31/2023	STAFF TRANSPORTATION	\$285.12
					COOKEVILLE TO THE FOLLOWING AND RETURN: 7/13 WOODBURY; 7/19 CARTHAGE; 7/21 BYRDSTOWN, LIVINGSTON; 7/25 SMITHVILLE; 7/31 LAFAYETTE	
DHGT20230605	08/08/2023	LAKEN B SHATTUCK	07/24/2023	07/28/2023	STAFF TRANSPORTATION	\$67.46

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DHGT20230606	08/09/2023	NICHOLAS J CASTLE	07/01/2023	07/27/2023	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 7/1 ERWIN, BLUFF CITY; 7/3, 10 JOHNSON CITY; 7/6, 26 KINGSPORT; 7/8 ERWIN; 7/12 ROAN MOUNTAIN, BRISTOL, NEWPORT; 7/13 ELIZABETHTON; 7/21 KINGSPORT, ROGERSVILLE; 7/27 ROGERSVILLE	\$605.85
DHGT20230620	08/10/2023	STAN ALEXANDER SETTLES	07/26/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$39.91 \$124.70
DHGT20230621	08/10/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$135.90
DHGT20230622	08/11/2023	LAKEN B SHATTUCK	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS, CLEVELAND AND RETURN	\$12.47 \$102.18
DHGT20230623	08/11/2023	LAKEN B SHATTUCK	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SWEETWATER, MADISONVILLE AND RETURN	\$18.27 \$112.66
DHGT20230624	08/11/2023	LAKEN B SHATTUCK	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	\$13.25 \$107.42
DHGT20230625	08/14/2023	MICHAEL J SULLIVAN	07/28/2023	07/28/2023	STAFF TRANSPORTATION NASHVILLE TO JACKSON AND RETURN	\$162.44
DHGT20230626	08/28/2023	MICHAEL J SULLIVAN	07/31/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$35.22 \$263.48
DHGT20230628	08/17/2023	MATTHEW B VARINO	07/13/2023	07/28/2023	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 7/13 RIPLEY; 7/17 DYERSBURG; 7/28 GERMANTOWN	\$239.73
DHGT20230629	08/17/2023	CHRIS BLANE CONNOLLY	07/01/2023	07/31/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$318.98
DHGT20230630	08/17/2023	LAKEN B SHATTUCK	08/08/2023	08/10/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/8 ETOWAH, COPPERHILL; 8/10 CLEVELAND	\$186.02
DHGT20230631	08/16/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	06/25/2023	STAFF TRANSPORTATION AIRFARE FOR M ALEXANDER WASHINGTON DC TO KNOXVILLE	\$387.90
DHGT20230632	08/24/2023	LAKEN B SHATTUCK	08/11/2023	08/11/2023	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DHGT20230633	08/29/2023	CLARK DAVID MILNER	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$66.31 \$265.83 \$84.22
DHGT20230634	09/06/2023	TANNER S COX	07/18/2023	07/22/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 7/18 SPENCER; 7/18, 22 CROSSVILLE	\$164.40
DHGT20230635	08/24/2023	TANNER S COX	07/24/2023	07/27/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 7/24 CROSSVILLE; 7/26 WOODBURY, MCMINNVILLE; 7/27 WARTBURG	\$253.48
DHGT20230636	08/24/2023	TANNER S COX	07/31/2023	08/09/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 7/31 CROSSVILLE; 8/2 JAMESTOWN; 8/9 SPARTA, SPENCER	\$180.77
DHGT20230637	08/25/2023	NATALIE M MCINTYRE	08/09/2023	08/12/2023	STAFF INCIDENTALS	\$119.12

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DHGT20230638	08/25/2023	LAKEN B SHATTUCK	08/14/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$643.66 \$170.13
DHGT20230639	08/25/2023	LAKEN B SHATTUCK	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/14 CLEVELAND, OOLTEWAH; 8/15 CLEVELAND; 8/17 ATHENS	\$186.67
DHGT20230640	08/25/2023	TRACIE M O'HARA	08/17/2023	08/17/2023	STAFF PER DIEM CHATTANOOGA TO HIXSON, JASPER, MCMINNIVILLE AND RETURN	\$14.00 \$163.09
DHGT20230641	08/24/2023	MICHAEL J SULLIVAN	08/16/2023	08/16/2023	STAFF PER DIEM BLOUNTVILLE TO MORRISTOWN AND RETURN	\$17.27
DHGT20230642	08/28/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO STANTON AND RETURN	\$21.57 \$220.08
DHGT20230643	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR J HOFFMAN WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	\$402.80
DHGT20230644	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/10/2023	08/11/2023	STAFF TRANSPORTATION AIRFARE FOR N MCINTYRE WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230645	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR C MILNER WASHINGTON DC TO NASHVILLE AND RETURN	\$239.79
DHGT20230650	09/07/2023	LUKE J.A. PETTIT	08/17/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	\$271.80
DHGT20230651	09/06/2023	NATALIE M MCINTYRE	08/16/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, ALCOA AND RETURN	\$54.85 \$182.85 \$298.09
DHGT20230652	09/06/2023	KEITH ABRAHAM	08/22/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	\$24.45 \$263.68 \$64.22
DHGT20230653	09/07/2023	JASON MILES HOFFMAN	08/09/2023	08/11/2023	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, BULLS GAP, CUMBERLAND GAP AND RETURN	\$158.51
DHGT20230654	09/06/2023	LAKEN B SHATTUCK	08/21/2023	08/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, OAK RIDGE, ALCOA, KNOXVILLE AND RETURN	\$41.05 \$298.52 \$763.92
DHGT20230655	09/06/2023	WILLIAM R STAMPER	08/21/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER, WINCHESTER, TULLAHOMA AND RETURN	\$14.26 \$127.72
DHGT20230656	09/06/2023	LAKEN B SHATTUCK	08/22/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA AND RETURN	\$16.31 \$51.78
DHGT20230660	09/06/2023	RILEY J LOVINGOOD	08/22/2023	08/22/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/22 ATHENS; 8/24 MANCHESTER, TULLAHOMA	\$251.38
DHGT20230661	09/07/2023	STAN ALEXANDER SETTLES	08/24/2023	08/24/2023	STAFF TRANSPORTATION KNOXVILLE TO CUMBERLAND GAP AND RETURN	\$78.60
					STAFF TRANSPORTATION	\$63.66

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DHGT20230662	09/07/2023	STAN ALEXANDER SETTLES	08/25/2023	08/25/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$134.60
DHGT20230663	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	09/03/2023	NASHVILLE TO NEW JOHNSONVILLE, CHARLOTTE, MCEWEN AND RETURN STAFF TRANSPORTATION	\$271.80
DHGT20230664	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/12/2023	AIRFARE FOR B JACKSON WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$255.80
DHGT20230665	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$135.90
DHGT20230666	09/12/2023	BONNY M WARREN	08/09/2023	08/29/2023	AIRFARE FOR M ALEXANDER WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$382.84
DHGT20230667	09/12/2023	STAN ALEXANDER SETTLES	08/29/2023	08/29/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 8/9 CROSSVILLE; 8/10 WOODBURY; 8/15 LAFAYETTE; 8/16, 21 SPARTA; 8/23 SPENCER; 8/24 LIVINGSTON; 8/25 GAINESBORO; 8/29 SMITHVILLE	\$61.96
DHGT20230676	09/13/2023	NICHOLAS J CASTLE	08/01/2023	08/26/2023	NASHVILLE TO COTTONTOWN, ORLINDA AND RETURN STAFF TRANSPORTATION	\$609.13
DHGT20230677	09/12/2023	TRACIE M O'HARA	08/23/2023	08/23/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 8/1 JOHNSON CITY; 8/4 KINGSFORT; 8/9 MORRISTOWN, BRISTOL; 8/10 MILLIGAN COLLEGE; 8/11 HAMPTON; 8/15 BULLS GAP; 8/16 NEWPORT; 8/18 MORRISTOWN; 8/22 DANDRIDGE, BULLS GAP; 8/26 ROGERSVILLE	\$15.72
DHGT20230678	09/12/2023	TRACIE M O'HARA	08/29/2023	08/29/2023	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY AND RETURN	\$15.72
DHGT20230679	09/20/2023	MICHAEL J SULLIVAN	08/20/2023	08/25/2023	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY AND RETURN	\$55.26
					STAFF INCIDENTALS	\$324.69
					STAFF PER DIEM	\$886.19
DHGT20230680	09/13/2023	MATTHEW B VARINO	08/08/2023	08/29/2023	NASHVILLE TO KNOXVILLE, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$687.09
DHGT20230683	09/12/2023	LAUREN A BALL	08/28/2023	08/28/2023	JACKSON TO THE FOLLOWING AND RETURN: 8/8, 9, 24 UNION CITY; 8/10 COUNCE; 8/15 CAMDEN, TRENTON; 8/16 STANTON; 8/17 HUNTINGDON; 8/25 HUNTINGDON, LEXINGTON; 8/29 HUMBOLDT, LEXINGTON	\$49.78
DHGT20230684	09/15/2023	MICHAEL J SULLIVAN	09/01/2023	09/01/2023	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$79.25
DHGT20230685	09/17/2023	MICHAEL J SULLIVAN	09/05/2023	09/05/2023	STAFF TRANSPORTATION NASHVILLE TO RIDDLETON AND RETURN	\$11.05
					STAFF PER DIEM	\$289.51
					STAFF TRANSPORTATION	
DHGT20230687	09/21/2023	CLARK DAVID MILNER	09/04/2023	09/06/2023	NASHVILLE TO PIGEON FORGE AND RETURN STAFF TRANSPORTATION	\$58.00
DHGT20230688	09/15/2023	RILEY J LOVINGOOD	09/06/2023	09/06/2023	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DHGT20230689	09/25/2023	MADISON L ALEXANDER	08/20/2023	08/23/2023	KNOXVILLE TO HARRIMAN AND RETURN STAFF INCIDENTALS	\$105.58
					STAFF PER DIEM	\$753.16
					STAFF TRANSPORTATION	\$84.78
DHGT20230690	09/17/2023	STAN ALEXANDER SETTLES	09/06/2023	09/07/2023	WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$131.39
DHGT20230691	09/19/2023	JOSEPH D BAILEY	08/30/2023	08/30/2023	NASHVILLE TO THE FOLLOWING AND RETURN: 9/6 CLARKSVILLE; 9/7 PORTLAND, BRENTWOOD STAFF PER DIEM	\$11.56

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DHGT20230692	09/18/2023	BRITTANY MONTGOMERY	07/12/2023	07/31/2023	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	\$79.91
					STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 7/12 FAYETTEVILLE, LEWISBURG, COLUMBIA, SHELBYVILLE; 7/13 LAWRENCEBURG; 7/18 LAWRENCEBURG, HOHENWALD, CENTERVILLE, WAYNESBORO; 7/19 PULASKI; 7/20 COLUMBIA, MOUNT PLEASANT, COLUMBIA; 7/24, 27 MOUNT PLEASANT, COLUMBIA; 7/25 MURFREESBORO, LASCASSAS; 7/28 CENTERVILLE, LYLES; 7/31 LINDEN, LOBELVILLE, LINDEN, HOHENWALD	\$919.62
DHGT20230693	09/18/2023	BRITTANY MONTGOMERY	08/01/2023	08/16/2023	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 8/1, 9, 14 MURFREESBORO; 8 /2 PULASKI; 8/3 MURFREESBORO, LEWISBURG; 8/8 PULASKI, CHAPEL HILL; 8 /10 SHELBYVILLE, 8/11 LAWRENCEBURG; 8/15 LAWRENCEBURG, COLUMBIA, FAYETTEVILLE; 8/16 FAYETTEVILLE, LAWRENCEBURG	\$966.12
DHGT20230694	09/17/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$119.90
DHGT20230695	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR W STAMPER WASHINGTON DC TO KNOXVILLE AND RETURN	\$427.81
DHGT20230696	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/06/2023	STAFF TRANSPORTATION AIRFARE FOR C MILNER WASHINGTON DC TO KNOXVILLE AND RETURN	\$392.81
DHGT20230697	09/17/2023	STAN ALEXANDER SETTLES	09/11/2023	09/11/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$65.36
DHGT20230700	09/21/2023	CHRIS BLANE CONNOLLY	08/01/2023	08/31/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$475.53
DHGT20230701	09/20/2023	CHRIS BLANE CONNOLLY	08/16/2023	08/16/2023	STAFF PER DIEM	\$24.05
					STAFF TRANSPORTATION MEMPHIS TO STANTON AND RETURN	\$60.26
DHGT20230704	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR C CHARBONNET WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230705	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR J MITCHELL WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230707	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR E MORRIS WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230708	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR L SHATTUCK CHATTANOOGA TO MEMPHIS AND RETURN	\$605.40
DHGT20230709	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR T O HARA BLOUNTVILLE TO MEMPHIS AND RETURN	\$499.39
DHGT20230710	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR N CASTLE BLOUNTVILLE TO MEMPHIS AND RETURN	\$499.39
DHGT20230712	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR W STAMPER WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230713	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230714	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR L PETTIT WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230715	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR C BORNEFELD WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230716	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR L DA PIEVE WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230717	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR W DILL WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80

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DHGT20230718	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR N ELLIOT WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230719	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR L HARRIS WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230720	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR J HOFFMAN WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230721	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR N MCINTYRE WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230722	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR A TRAYNOR WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230723	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR R ZARATE WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230724	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR M MANUCY WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230725	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR C MILNER WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230726	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR M ALEXANDER WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230728	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR J CANTRELL WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230729	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR B JACKSON WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230731	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR W STIVENDER WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230732	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO MEMPHIS	\$235.90
DHGT20230733	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$135.90
DHGT20230734	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/11/2023	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	\$489.95
DHGT20230735	09/22/2023	VALON EVEREST BROWN	08/23/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM NASHVILLE TO CHATTANOOGA AND RETURN	\$23.31 \$135.15
DHGT20230736	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/16/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR J DURRETT MEMPHIS TO WASHINGTON DC	\$369.90
DHGT20230737	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION AIRFARE FOR A TELLE WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230753	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION AIRFARE FOR R RAINS WASHINGTON DC TO MEMPHIS AND RETURN	\$471.80
DHGT20230759	09/27/2023	STAN ALEXANDER SETTLES	09/18/2023	09/19/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 9/18 CLARKSVILLE, BRENTWOOD; 9/19 DOVER	\$185.75
DHGT20230760	09/25/2023	RILEY J LOVINGOOD	09/20/2023	09/20/2023	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$55.02
DHGT20230761	09/27/2023	TANNER S COX	08/21/2023	08/23/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 8/21 LEBANON, SMITHVILLE, SPARTA, CROSSVILLE; 8/23 JAMESTOWN	\$183.39
DHGT20230762	09/27/2023	TANNER S COX	08/30/2023	09/08/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 8/30 MCMINNVILLE; 9/5 JAMESTOWN; 9/8 GAINESBORO	\$155.89

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DHGT20230764	09/27/2023	LAKEN B SHATTUCK	09/12/2023	09/22/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 9/12 BENTON; 9/20 JASPER, CLEVELAND; 9/22 TELlico PLAINS	\$272.48
DHGT20230768	09/28/2023	JOSEPH D BAILEY	09/20/2023	09/20/2023	STAFF PER DIEM	\$23.48
					STAFF TRANSPORTATION	\$157.99
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20230770	09/26/2023	STAN ALEXANDER SETTLES	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$48.07
					NASHVILLE TO LEBANON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$88,511.79
DHGT20230479	06/08/2023	CITIBANK - PURCHASE CARD	05/10/2023	05/10/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$50.00
DHGT20230480	06/20/2023	CITIBANK - PURCHASE CARD	02/09/2023	02/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$50.00
					OTHER CONTRACTUAL SERVICES	\$100.00
0002841296	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	SOFTWARE LICENSE	\$10,115.00
DHGT20230582	08/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2023	03/02/2023	IT EQUIPMENT	\$3,042.22
DHGT20230583	08/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2023	03/02/2023	IT EQUIPMENT	\$165.01
DHGT20230584	08/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/29/2023	03/29/2023	IT EQUIPMENT	\$165.01
DHGT20230585	08/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/04/2023	04/04/2023	IT EQUIPMENT	\$490.25
DHGT20230599	08/08/2023	JAMES DURRETT	02/08/2023	07/08/2023	AUDIO, VISUAL EQUIPMENT	\$174.00
DHGT20230775	09/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/11/2023	04/11/2023	PHOTOCOPY EQUIPMENT	\$6,544.28
DHGT20230776	09/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/25/2023	04/25/2023	PHOTOCOPY EQUIPMENT	\$2,667.81
DHGT20230777	09/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2023	05/05/2023	PHOTOCOPY EQUIPMENT	\$2,667.81
					ACQUISITION OF ASSETS	\$26,031.39

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,600.00	-67,083.33
ORGANIZATION TOTALS	68,200.00	-\$47,600.00	-\$67,083.33
UNEXPENDED BALANCE AS OF 09/30/2023			\$1,116.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONAHUE, BRENDAN JOSEPH			INTERN TO MAY 12 AND FROM JUN. 13 TO JUN. 16	\$2,700.00
		PRIEST, JAMES P			INTERN TO MAY 12	\$2,100.00
		TIROSH, DANIEL A			RESEARCH ANALYST	\$22,500.00
		LESTER, TOBIN M			INTERN FROM MAY 9 TO JUN. 16	\$1,900.00
		ARMSTRONG, SHIELDS ELIZABETH			INTERN FROM MAY 15 TO JUN. 16	\$1,600.00
		EIDT, MARGARET C			INTERN FROM MAY 15 TO JUN. 16	\$1,600.00
		COLEMAN, JOHN M			INTERN FROM JUN. 20 TO JUL. 28	\$1,950.00
		GILES, REBECCA M			INTERN FROM JUN. 20 TO JUL. 28	\$1,950.00
		BUTLER, LILLIAN H			INTERN FROM JUN. 20 TO JUL. 28	\$1,950.00
		MARRET, LUCILLE G			INTERN FROM JUN. 20 TO JUL. 28	\$1,950.00
		KING, JUSTIN C			INTERN FROM JUN. 20 TO JUL. 28	\$1,950.00
		MCGAAN, FINN O			INTERN FROM JUL. 10 TO AUG. 1	\$1,100.00
		SAUL, BERNARD F			INTERN FROM JUL. 10 TO JUL. 28 AND FROM SEP. 19	\$1,550.00
		DOUGHERTY, LUKE WILLIAM BENBURY			INTERN FROM AUG. 14 TO SEP. 15	\$1,600.00
		JOHNSON, SHELBY L			INTERN FROM SEP. 19	\$600.00
		COCHRAN, ELLIOTT F			INTERN FROM SEP. 19	\$600.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$47,600.00
Net Payroll Expenses						\$47,600.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,622,961.00		
Supplementals	-3,720,890.00		
Transfers	0.00		
Resc / Withdrawals	-239,690.80		
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	1,662,380.20	\$.00	-\$1,662,380.20
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		87,800.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-86,084.17		
Net Payroll Expenses			0.00	-1,715.83
ORGANIZATION TOTALS		1,715.83	\$.00	-\$1,715.83
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,584,489.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-180,955.30		
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	3,403,533.70	\$.00	-\$3,403,533.70
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,286.02		
Net Payroll Expenses		0.00	-52,013.98
ORGANIZATION TOTALS	52,013.98	\$.00	-\$52,013.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-42,637.80
Rent, Communications & Utilities		0.00	-37,233.25
Printing and Reproduction		0.00	-41.80
Other Contractual Services		0.00	-3,823.10
Supplies & Materials		0.00	-3,602.38
ORGANIZATION TOTALS	3,782,862.00	\$.00	-\$3,637,354.35
UNEXPENDED BALANCE AS OF 09/30/2023			\$145,507.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$7,583.74

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,966,353.34	-3,554,843.86
Travel and Transportation of Persons		-63,259.74	-85,150.11
Rent, Communications and Utilities		-21,244.16	-33,569.63
Printing and Reproduction		-257.15	-259.05
Other Contractual Services		-13,225.00	-25,225.00
Supplies and Materials		-59,089.66	-106,200.38
Acquisition of Assets		-337.92	-337.92
ORGANIZATION TOTALS	3,977,969.00	-\$2,123,766.97	-\$3,805,585.95
UNEXPENDED BALANCE AS OF 09/30/2023			\$172,383.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLANCO, MEGAN A			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$53,000.00
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	\$33,991.41
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	\$96,063.03
		SCHILLER, LAURA ELIZABETH			SPECIAL PROJECTS ADVISOR FROM JUN. 28 TO JUL. 5	\$1,033.32
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$42,079.60
		WEISMULLER, JAMES P			DEPUTY LEGISLATIVE DIRECTOR FROM JUN. 1	\$59,291.64
		GOLDBERG, MARC P			CHIEF OF STAFF TO JUN. 30	\$60,047.87
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	\$97,708.31
		ZACK, KERRY A			DIRECTOR OF OUTREACH	\$58,371.00
		KUZMA, JENNIFER L			STATE DIRECTOR	\$85,908.56
		WALSH, PAMELA M			SENIOR ADVISOR	\$98,979.65
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	\$42,079.60
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING	\$57,000.00
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$49,513.26
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	\$84,499.92
		MALATESTA, NICHOLAS M			POLICY ADVISOR FOR ENERGY AND COMMERCE	\$50,130.92
		PETERSEN, SYDNEY R			PRESS SECRETARY TO MAY 30	\$13,981.32
		REID, OSCAR R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$35,111.00
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$44,040.92
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	\$55,807.28
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE	\$43,697.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTIANSEN, CHELSEA R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$34,848.84
		GARRY, COREY R			DEPUTY STATE DIRECTOR	\$73,929.96
		FREEMAN, ALEXIS I			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER TO JUL 3	\$14,414.42
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$43,694.92
		MOTTA, ASHLEY A			SENIOR CONSTITUENT SERVICE COORDINATOR TO MAY 2	\$6,439.61
		REILLY-DIAKUN, MELISSA K			LEGISLATIVE ASSISTANT	\$51,087.28
		KUBISKE, ADAM ANDREW			LEGISLATIVE AIDE FROM APR. 21	\$31,837.33
		LANTAGNE, ALLISON AMANDA			CONSTITUENT SERVICE COORDINATOR AND STATE CORRESPONDENT	\$32,062.28
		CARON, NICHOLAS F			POLICY ANALYST TO APR. 30	\$5,208.32
		KANE, EMILY R			LEGISLATIVE CORRESPONDENT	\$33,833.28
		CRAMER, NOAH H			COMMUNICATIONS ASSOCIATE FROM SEP. 5	\$4,333.33
		WALSH, BRIAN C			EXECUTIVE ASSISTANT	\$54,499.92
		MILLER, RENATA M			DEPUTY PRESS SECRETARY	\$37,224.32
		HAGEN, RACHEL TERESA			CONSTITUENT SERVICES COORDINATOR	\$32,062.28
		JUDD, AVERY C			PRESS AND DIGITAL ASSOCIATE	\$33,833.28
		COUSENS, MARYANN A			STAFF ASSISTANT TO AUG. 4	\$20,453.30
		BIELEFELD PRUITT, TANNER R			LEGISLATIVE CORRESPONDENT FROM JUN. 14	\$19,694.41
		GLENSHAW, NOAH JOHN			STAFF ASSISTANT / INTERN COORDINATOR	\$32,333.32
		DAVIS, STELLA BEA			NH STAFF ASSISTANT TO AUG. 15	\$20,417.62
		PATTERSON, KYRA E			INTERN FROM AUG. 21 TO AUG. 31	\$816.00
		SPIVAK, EMMA G			INTERN TO MAY 9	\$642.72
		ORTIZ, JONAH N			SPEECHWRITER	\$47,833.28
		GREENBERG, EMMA C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$41,499.92
		LEWIS, ISABEL M			SPECIAL ASSISTANT	\$33,833.28
		MEHROTRA, SAHIL			PRESS SECRETARY FROM JUN. 5	\$31,388.83
		HOWE, OLIVIA J			STAFF ASSISTANT FROM AUG. 14	\$6,527.77
		CHANG, ALICE			LEGISLATIVE CORRESPONDENT FROM JUN. 8	\$20,527.73
		MASAND, JASMINE LALITA			HEALTH POLICY ADVISOR FROM JUN. 20	\$33,250.00
		TRAER, MITCHEL R			NH STAFF ASSISTANT FROM SEP. 14	\$2,638.88
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,963,502.99
					PERSONNEL BENEFITS	\$2,850.35
					Net Payroll Expenses	\$1,966,353.34
DHAS20230188	04/12/2023	CHELSEA R CHRISTIANSEN	03/05/2023	03/06/2023	STAFF INCIDENTALS	\$14.04
					STAFF PER DIEM	\$134.74
					STAFF TRANSPORTATION	\$635.02
					MANCHESTER TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DHAS20230196	04/11/2023	ASHLEY A MOTTA	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$61.83
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230198	04/11/2023	HASSAN,MAGGIE	03/16/2023	03/21/2023	SENATOR PER DIEM	\$33.48
					SENATOR TRANSPORTATION	\$753.16
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230199	04/12/2023	HASSAN,MAGGIE	03/23/2023	03/27/2023	SENATOR PER DIEM	\$20.73
					SENATOR TRANSPORTATION	\$563.80
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230204	04/13/2023	PAMELA M WALSH	01/11/2023	02/10/2023	STAFF TRANSPORTATION	\$81.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230205	04/18/2023	KERRY A ZACK	03/20/2023	03/20/2023	CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.23
DHAS20230206	04/17/2023	KERRY A ZACK	03/24/2023	03/24/2023	HOLLIS TO ROCHESTER TO MANCHESTER STAFF TRANSPORTATION	\$63.80
DHAS20230207	04/18/2023	KERRY A ZACK	03/31/2023	03/31/2023	HOLLIS TO DURHAM TO MANCHESTER STAFF TRANSPORTATION	\$91.96
DHAS20230208	04/17/2023	KERRY A ZACK	03/06/2023	03/29/2023	HOLLIS TO PLYMOUTH TO MANCHESTER STAFF TRANSPORTATION	\$201.41
DHAS20230209	04/14/2023	LAURA E EPSTEIN	03/28/2023	03/28/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DHAS20230212	04/25/2023	ELISE M BRITTON	02/01/2023	02/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$54.03 \$489.58 \$464.28
DHAS20230213	04/20/2023	JUSTIN M TROIANO	03/29/2023	03/29/2023	STAFF TRANSPORTATION SOMERSWORTH TO PORTSMOUTH, BOSTON MA, EL PASO TX, BOSTON MA, PORTSMOUTH AND RETURN	\$72.05
DHAS20230217	04/20/2023	AVERY C JUDD	04/07/2023	04/07/2023	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	\$136.24
DHAS20230221	04/25/2023	SARA B HENNESSEY	01/23/2023	01/23/2023	HANOVER TO DURHAM AND RETURN STAFF TRANSPORTATION	\$50.50
DHAS20230222	04/25/2023	SARA B HENNESSEY	01/26/2023	01/26/2023	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$25.54
DHAS20230223	04/25/2023	SARA B HENNESSEY	02/06/2023	02/06/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.04
DHAS20230224	04/27/2023	SARA B HENNESSEY	02/10/2023	02/10/2023	FREMONT TO NEWFIELDS, HUDSON, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$62.68
DHAS20230225	04/26/2023	SARA B HENNESSEY	02/18/2023	02/18/2023	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$110.17
DHAS20230226	04/26/2023	SARA B HENNESSEY	02/09/2023	02/17/2023	FREMONT TO NEWFIELDS, NASHUA, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$86.78
DHAS20230227	04/26/2023	SARA B HENNESSEY	03/03/2023	03/03/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.57
DHAS20230228	04/25/2023	SARA B HENNESSEY	03/06/2023	03/06/2023	FREMONT TO NEWFIELDS, NASHUA, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$53.64
DHAS20230229	04/26/2023	SARA B HENNESSEY	03/10/2023	03/10/2023	FREMONT TO NEWFIELDS, CHESTER, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$114.10
DHAS20230230	04/25/2023	SARA B HENNESSEY	03/26/2023	03/26/2023	FREMONT TO NEWFIELDS, PETERBOROUGH, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$64.45
DHAS20230231	04/25/2023	SARA B HENNESSEY	03/27/2023	03/27/2023	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$53.38
DHAS20230232	04/26/2023	SARA B HENNESSEY	03/31/2023	03/31/2023	FREMONT TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$79.91
DHAS20230233	04/26/2023	SARA B HENNESSEY	03/02/2023	03/16/2023	FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$76.63
DHAS20230234	04/26/2023	SARA B HENNESSEY	04/03/2023	04/03/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.66
DHAS20230235	04/26/2023	SARA B HENNESSEY	04/05/2023	04/05/2023	FREMONT TO NEWFIELDS, BOSTON MA AND RETURN STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$78.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230236	04/25/2023	SARA B HENNESSEY	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$64.05
DHAS20230237	04/26/2023	SARA B HENNESSEY	04/12/2023	04/12/2023	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$144.95
DHAS20230238	04/25/2023	SARA B HENNESSEY	04/17/2023	04/17/2023	STAFF TRANSPORTATION	\$50.43
DHAS20230239	04/27/2023	SARA B HENNESSEY	04/07/2023	04/15/2023	FREMONT TO NEWFIELDS, MANCHESTER, CLAREMONT, NEWFIELDS AND RETURN	\$112.39
DHAS20230240	04/25/2023	PAXTON M DELANO	04/02/2023	04/02/2023	STAFF TRANSPORTATION	\$56.72
DHAS20230242	05/03/2023	HASSAN,MAGGIE	03/30/2023	04/17/2023	MILFORD TO MANCHESTER, FREMONT AND RETURN	\$39.32
DHAS20230244	05/10/2023	SEAN M PHILLIPS	04/16/2023	04/20/2023	SENATOR PER DIEM	\$731.80
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, BEDFORD, NEWFIELDS, COLEBROOK, NEWFIELDS, MANCHESTER AND RETURN	
					STAFF INCIDENTALS	\$37.76
					STAFF PER DIEM	\$637.52
					STAFF TRANSPORTATION	\$546.93
					ANNAPOLIS MD TO WASHINGTON DC, MANCHESTER, WASHINGTON DC AND RETURN	
DHAS20230245	04/27/2023	JUSTIN M TROIANO	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$60.26
DHAS20230246	05/01/2023	JUSTIN M TROIANO	03/31/2023	03/31/2023	PORTSMOUTH TO MANCHESTER AND RETURN	\$14.66
					STAFF PER DIEM	\$78.60
					STAFF TRANSPORTATION	
DHAS20230250	05/04/2023	ASHLEY A MOTTA	04/25/2023	04/25/2023	PORTSMOUTH TO CONCORD AND RETURN	\$61.83
DHAS20230251	05/04/2023	ASHLEY A MOTTA	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$61.83
DHAS20230252	05/04/2023	ASHLEY A MOTTA	04/28/2023	04/28/2023	PORTSMOUTH TO MANCHESTER AND RETURN	\$187.26
					STAFF TRANSPORTATION	
					ROCHESTER TO NEWFIELDS, CHARLESTOWN, WEST LEBANON, WHITE RIVER JUNCTION VT, NEWFIELDS AND RETURN	
DHAS20230253	05/11/2023	HASSAN,MAGGIE	04/20/2023	04/24/2023	SENATOR TRANSPORTATION	\$281.90
DHAS20230254	05/12/2023	HASSAN,MAGGIE	04/27/2023	05/01/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS AND RETURN	\$31.59
					SENATOR PER DIEM	\$765.80
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, WEST LEBANON, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230255	05/09/2023	JUSTIN M TROIANO	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$58.95
DHAS20230256	05/09/2023	JUSTIN M TROIANO	03/30/2023	03/30/2023	PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20230257	05/10/2023	JUSTIN M TROIANO	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$100.87
DHAS20230258	05/09/2023	JUSTIN M TROIANO	04/15/2023	04/15/2023	PORTSMOUTH TO MANCHESTER AND RETURN	\$60.26
DHAS20230259	05/18/2023	JUSTIN M TROIANO	04/18/2023	04/18/2023	STAFF PER DIEM	\$14.97
					STAFF TRANSPORTATION	\$58.95
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230260	05/09/2023	JUSTIN M TROIANO	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$60.26
					PORTSMOUTH TO MANCHESTER AND RETURN	

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			START	END		
DHAS20230261	05/10/2023	JUSTIN M TROIANO	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	\$12.97 \$78.60
DHAS20230262	05/12/2023	JUSTIN M TROIANO	04/28/2023	04/28/2023	STAFF TRANSPORTATION PORTSMOUTH TO WHITE RIVER JUNCTION VT AND RETURN	\$154.58
DHAS20230263	05/11/2023	JUSTIN M TROIANO	05/02/2023	05/02/2023	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$55.15
DHAS20230264	05/24/2023	JUSTIN M TROIANO	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$14.76 \$58.95
DHAS20230273	05/12/2023	JUSTIN M TROIANO	04/21/2023	04/21/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN, MANCHESTER AND RETURN	\$12.97 \$93.66
DHAS20230274	06/01/2023	JUSTIN M TROIANO	04/29/2023	04/29/2023	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	\$73.36
DHAS20230275	05/19/2023	JUSTIN M TROIANO	04/22/2023	04/22/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BETHLEHEM AND RETURN	\$21.53 \$183.40
DHAS20230276	05/25/2023	SARA B HENNESSEY	03/29/2023	03/30/2023	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEWPORT VT, DERBY VT TO FREMONT	\$135.85 \$252.17
DHAS20230280	05/26/2023	HASSAN,MAGGIE	05/11/2023	05/15/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$10.45 \$899.80
DHAS20230281	06/01/2023	HASSAN,MAGGIE	05/04/2023	05/09/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$10.25 \$563.80
DHAS20230282	05/19/2023	JUSTIN M TROIANO	05/09/2023	05/09/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20230283	05/18/2023	JUSTIN M TROIANO	05/06/2023	05/06/2023	STAFF TRANSPORTATION PORTSMOUTH TO PELHAM AND RETURN	\$62.88
DHAS20230284	05/18/2023	EMMA C GREENBERG	03/20/2023	03/20/2023	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	\$56.72
DHAS20230285	05/19/2023	EMMA C GREENBERG	04/26/2023	04/26/2023	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	\$66.81
DHAS20230286	05/18/2023	EMMA C GREENBERG	04/28/2023	04/28/2023	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	\$58.16
DHAS20230287	05/22/2023	EMMA C GREENBERG	05/03/2023	05/03/2023	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$52.07
DHAS20230288	05/22/2023	EMMA C GREENBERG	05/04/2023	05/04/2023	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	\$130.54
DHAS20230289	05/22/2023	EMMA C GREENBERG	05/08/2023	05/08/2023	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	\$46.30
DHAS20230290	05/18/2023	EMMA C GREENBERG	05/17/2023	05/17/2023	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	\$60.06
DHAS20230291	05/23/2023	JUSTIN M TROIANO	05/11/2023	05/11/2023	STAFF TRANSPORTATION PORTSMOUTH TO BERLIN AND RETURN	\$150.65
DHAS20230294	06/02/2023	MARC P GOLDBERG	05/15/2023	05/18/2023	STAFF INCIDENTALS	\$178.98

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			START	END		
					STAFF PER DIEM	\$1,122.06
					STAFF TRANSPORTATION	\$839.88
					DUNBARTON TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	
DHAS20230295	05/25/2023	ROBERT P GRAHAM	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$61.04
DHAS20230296	05/30/2023	ROBERT P GRAHAM	04/28/2023	04/28/2023	PORTSMOUTH TO WINDHAM AND RETURN	
					STAFF TRANSPORTATION	\$149.99
DHAS20230297	05/25/2023	ROBERT P GRAHAM	05/03/2023	05/03/2023	PORTSMOUTH TO CHARLESTOWN AND RETURN	
					STAFF TRANSPORTATION	\$64.25
DHAS20230298	05/25/2023	ROBERT P GRAHAM	05/09/2023	05/09/2023	PORTSMOUTH TO BEDFORD AND RETURN	
					STAFF TRANSPORTATION	\$60.39
DHAS20230299	05/25/2023	ROBERT P GRAHAM	05/10/2023	05/10/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$95.04
DHAS20230300	05/25/2023	ROBERT P GRAHAM	05/11/2023	05/11/2023	PORTSMOUTH TO SALEM, MANCHESTER, NASHUA AND RETURN	
					STAFF TRANSPORTATION	\$72.24
DHAS20230301	05/25/2023	ROBERT P GRAHAM	05/12/2023	05/12/2023	PORTSMOUTH TO AMHERST AND RETURN	
					STAFF TRANSPORTATION	\$54.75
DHAS20230302	05/25/2023	ELISE M BRITTON	02/08/2023	02/08/2023	PORTSMOUTH TO SALEM AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230303	05/25/2023	ELISE M BRITTON	02/15/2023	02/15/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230304	05/25/2023	ELISE M BRITTON	03/01/2023	03/01/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230305	05/25/2023	ELISE M BRITTON	03/07/2023	03/07/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230306	05/25/2023	ELISE M BRITTON	03/08/2023	03/08/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230307	05/26/2023	ELISE M BRITTON	03/22/2023	03/22/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230308	05/26/2023	ELISE M BRITTON	03/28/2023	03/28/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230309	05/26/2023	ELISE M BRITTON	03/29/2023	03/29/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230310	05/26/2023	ELISE M BRITTON	04/05/2023	04/05/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230311	05/26/2023	ELISE M BRITTON	04/12/2023	04/12/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230312	05/25/2023	ELISE M BRITTON	04/26/2023	04/26/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230313	05/25/2023	ELISE M BRITTON	05/03/2023	05/03/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230314	05/25/2023	ELISE M BRITTON	05/10/2023	05/10/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230315	05/25/2023	ELISE M BRITTON	05/13/2023	05/13/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$53.31
DHAS20230316	05/26/2023	ELISE M BRITTON	05/17/2023	05/17/2023	SOMERSWORTH TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	\$61.96
DHAS20230317	05/25/2023	LAURA E EPSTEIN	04/19/2023	04/19/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$34.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHAS20230318	05/25/2023	LAURA E EPSTEIN	05/01/2023	05/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.71
DHAS20230319	05/25/2023	LAURA E EPSTEIN	04/25/2023	04/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.58
DHAS20230320	05/27/2023	EMMA C GREENBERG	05/23/2023	05/23/2023	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	\$58.29
DHAS20230321	05/30/2023	MEGAN A BLANCO	04/19/2023	04/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DHAS20230324	06/01/2023	PAMELA M WALSH	05/15/2023	05/17/2023	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$336.82
					STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$677.39
DHAS20230325	05/25/2023	KERRY A ZACK	04/07/2023	04/07/2023	STAFF TRANSPORTATION HOLLIS TO DURHAM AND RETURN	\$77.94
DHAS20230326	05/25/2023	KERRY A ZACK	04/12/2023	04/12/2023	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT TO HOLLIS	\$95.63
DHAS20230327	06/12/2023	MARC P GOLDBERG	04/17/2023	04/20/2023	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$774.00
					STAFF TRANSPORTATION DUNBARTON TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$695.73
DHAS20230328	06/01/2023	KERRY A ZACK	05/05/2023	05/05/2023	STAFF TRANSPORTATION HOLLIS TO MANCHESTER, DEERFIELD AND RETURN	\$57.64
DHAS20230329	06/01/2023	KERRY A ZACK	05/08/2023	05/08/2023	STAFF TRANSPORTATION HOLLIS TO PORTSMOUTH AND RETURN	\$112.69
DHAS20230330	06/01/2023	KERRY A ZACK	05/17/2023	05/17/2023	STAFF TRANSPORTATION HOLLIS TO LEE TO MANCHESTER	\$48.01
DHAS20230331	06/05/2023	KERRY A ZACK	05/20/2023	05/20/2023	STAFF TRANSPORTATION HOLLIS TO NEWFIELDS, CONCORD AND RETURN	\$141.61
DHAS20230332	06/05/2023	KERRY A ZACK	05/23/2023	05/23/2023	STAFF TRANSPORTATION HOLLIS TO FRANKLIN TO MANCHESTER	\$62.55
DHAS20230333	06/05/2023	KERRY A ZACK	04/01/2023	05/24/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.69
DHAS20230335	06/14/2023	JUSTIN M TROIANO	05/19/2023	05/19/2023	STAFF PER DIEM	\$13.67
					STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN AND RETURN	\$158.51
DHAS20230336	06/12/2023	JUSTIN M TROIANO	05/20/2023	05/20/2023	STAFF PER DIEM	\$14.92
					STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	\$61.57
DHAS20230337	06/02/2023	EMMA C GREENBERG	05/26/2023	05/26/2023	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	\$77.94
DHAS20230338	06/01/2023	CHELSEA R CHRISTIANSEN	05/13/2023	05/25/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.72
DHAS20230339	06/01/2023	PAXTON M DELANO	05/18/2023	05/18/2023	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	\$49.25
DHAS20230340	06/05/2023	JUSTIN M TROIANO	05/29/2023	05/29/2023	STAFF TRANSPORTATION PORTSMOUTH TO TILTON AND RETURN	\$96.94
DHAS20230341	06/01/2023	EMMA C GREENBERG	05/31/2023	05/31/2023	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$52.07
DHAS20230342	06/12/2023	JUSTIN M TROIANO	05/30/2023	05/30/2023	STAFF PER DIEM	\$9.76

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			START	END		
DHAS20230343	06/22/2023	JUSTIN M TROIANO	05/25/2023	05/25/2023	STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN, CONCORD AND RETURN	\$87.77
					STAFF PER DIEM	\$18.72
					STAFF TRANSPORTATION	\$98.25
DHAS20230347	09/08/2023	JENNIFER L KUZMA	03/29/2023	03/30/2023	PORTSMOUTH TO WARNER AND RETURN	\$7.06
					STAFF INCIDENTALS	\$129.08
					STAFF PER DIEM	
					CONCORD TO NEWPORT VT AND RETURN	
DHAS20230348	06/05/2023	JENNIFER L KUZMA	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$66.48
					MANCHESTER TO ROCHESTER AND RETURN	
DHAS20230349	06/09/2023	ELISE M BRITTON	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$61.96
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230350	06/20/2023	JUSTIN M TROIANO	06/03/2023	06/03/2023	STAFF PER DIEM	\$9.65
					STAFF TRANSPORTATION	\$144.10
					PORTSMOUTH TO SHELBURNE AND RETURN	
DHAS20230351	06/26/2023	HASSAN,MAGGIE	05/18/2023	05/30/2023	SENATOR PER DIEM	\$15.49
					SENATOR TRANSPORTATION	\$513.80
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, TILTON, NEWFIELDS, BOSTON MA AND RETURN	
DHAS20230352	06/08/2023	KELLY C BOYER	06/02/2023	06/02/2023	STAFF TRANSPORTATION	\$9.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20230354	06/21/2023	DAVID H CHRISTIE	05/07/2023	05/10/2023	STAFF TRANSPORTATION	\$252.71
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20230355	06/09/2023	ELISE M BRITTON	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$61.96
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230357	06/21/2023	PAMELA M WALSH	04/12/2023	06/12/2023	STAFF TRANSPORTATION	\$72.23
					CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20230358	06/15/2023	EMMA C GREENBERG	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$57.05
					MANCHESTER TO ROCHESTER AND RETURN	
DHAS20230360	06/23/2023	HASSAN,MAGGIE	06/03/2023	06/06/2023	SENATOR PER DIEM	\$16.00
					SENATOR TRANSPORTATION	\$327.80
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, BEDFORD, BOSTON MA AND RETURN	
DHAS20230361	06/23/2023	HASSAN,MAGGIE	06/08/2023	06/12/2023	SENATOR PER DIEM	\$34.67
					SENATOR TRANSPORTATION	\$818.80
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, BEDFORD, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230368	06/27/2023	COREY R GARRY	04/18/2023	04/18/2023	STAFF TRANSPORTATION	\$38.64
					CONCORD TO LACONIA AND RETURN	
DHAS20230369	06/28/2023	COREY R GARRY	06/08/2023	06/08/2023	STAFF TRANSPORTATION	\$120.52
					MANCHESTER TO BOSTON MA, WELLESLEY MA, NEWFIELDS AND RETURN	
DHAS20230370	06/27/2023	COREY R GARRY	04/28/2023	04/28/2023	STAFF TRANSPORTATION	\$83.18
					CONCORD TO WHITE RIVER JUNCTION VT AND RETURN	
DHAS20230371	06/27/2023	SARA B HENNESSEY	04/21/2023	04/21/2023	STAFF TRANSPORTATION	\$95.04
					FREMONT TO NEWFIELDS, BOSCAWEN, NEWFIELDS AND RETURN	
DHAS20230372	06/27/2023	SARA B HENNESSEY	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$69.10
					FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20230373	06/27/2023	SARA B HENNESSEY	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$49.64
					FREMONT TO NEWFIELDS, DEERFIELD, NEWFIELDS AND RETURN	
DHAS20230374	06/27/2023	SARA B HENNESSEY	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$81.15

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			START	END		
DHAS20230375	06/28/2023	SARA B HENNESSEY	05/23/2023	05/23/2023	FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$216.15
DHAS20230376	06/28/2023	SARA B HENNESSEY	05/29/2023	05/29/2023	MANCHESTER TO PITTSBURG AND RETURN STAFF TRANSPORTATION	\$106.17
DHAS20230377	06/28/2023	SARA B HENNESSEY	05/30/2023	05/30/2023	FREMONT TO NEWFIELDS, MANCHESTER, TILTON, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$134.01
DHAS20230378	06/28/2023	SARA B HENNESSEY	04/20/2023	06/06/2023	FREMONT TO NEWFIELDS, BOSCAWEN, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$160.80
DHAS20230379	06/27/2023	JUSTIN M TROIANO	06/09/2023	06/09/2023	MANCHESTER OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.60
DHAS20230380	06/27/2023	JUSTIN M TROIANO	06/14/2023	06/14/2023	PORTSMOUTH TO NASHUA AND RETURN STAFF PER DIEM	\$19.35
DHAS20230381	06/27/2023	JUSTIN M TROIANO	06/15/2023	06/15/2023	STAFF TRANSPORTATION	\$78.60
					PORTSMOUTH TO CONCORD AND RETURN	\$21.45
					STAFF PER DIEM	\$75.98
DHAS20230382	06/30/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	PORTSMOUTH TO MEREDITH AND RETURN STAFF TRANSPORTATION	\$109.80
DHAS20230384	07/05/2023	PAMELA M WALSH	06/14/2023	06/15/2023	AIRFARE FOR K BOYER WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS	\$64.34
DHAS20230385	07/06/2023	PAMELA M WALSH	06/22/2023	06/23/2023	STAFF PER DIEM	\$340.04
					STAFF TRANSPORTATION	\$632.94
					CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF INCIDENTALS	\$9.86
					STAFF PER DIEM	\$116.00
DHAS20230386	07/10/2023	RACHEL TERESA HAGEN	06/21/2023	06/23/2023	STAFF TRANSPORTATION	\$70.08
					CONCORD TO PORTSMOUTH AND RETURN	
					STAFF INCIDENTALS	\$19.72
DHAS20230387	07/05/2023	COREY R GARRY	06/22/2023	06/23/2023	STAFF PER DIEM	\$232.00
					STAFF TRANSPORTATION	\$56.59
					MANCHESTER TO PORTSMOUTH AND RETURN	
					STAFF INCIDENTALS	\$9.86
					STAFF PER DIEM	\$116.00
DHAS20230389	06/30/2023	EMMA C GREENBERG	06/24/2023	06/24/2023	STAFF TRANSPORTATION	\$59.60
					MANCHESTER TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$60.06
DHAS20230391	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$109.80
DHAS20230392	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	AIRFARE FOR A BRONSON WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$109.80
DHAS20230393	07/13/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/25/2023	AIRFARE FOR A CHANG WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$127.80
DHAS20230394	07/06/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	AIRFARE FOR M COUSENS WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$109.80
DHAS20230395	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/25/2023	AIRFARE FOR R MILLER WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$109.80
DHAS20230396	07/11/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/23/2023	AIRFARE FOR N GLENSHAW WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$109.80
DHAS20230397	08/15/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/25/2023	AIRFARE FOR J ORTIZ WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$109.80

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			START	END		
DHAS20230398	06/30/2023	ELISE M BRITTON	06/14/2023	06/14/2023	AIRFARE FOR N MALATESTA WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$61.96
DHAS20230399	07/10/2023	EMILY R KANE	06/21/2023	06/26/2023	PORTSMOUTH TO MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.72 \$242.02 \$45.98
DHAS20230402	07/07/2023	OSCAR R REID	06/22/2023	06/23/2023	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.86 \$116.00 \$58.29
DHAS20230403	07/07/2023	STELLA BEA DAVIS	06/22/2023	06/22/2023	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$112.66
DHAS20230404	07/06/2023	ELISE M BRITTON	06/28/2023	06/28/2023	DUBLIN TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$61.96
DHAS20230406	07/06/2023	ELISE M BRITTON	06/22/2023	06/23/2023	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$50.82
DHAS20230407	07/07/2023	HASSAN,MAGGIE	06/15/2023	06/20/2023	PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$15.79 \$281.90
DHAS20230408	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$449.90
DHAS20230409	07/07/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	AIRFARE FOR B WALSH WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$18.00
DHAS20230410	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	AIRFARE FOR B WALSH BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$109.80
DHAS20230411	07/10/2023	SAHIL MEHROTRA	06/21/2023	06/23/2023	AIRFARE FOR S MEHROTRA WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.72 \$276.25 \$27.21
DHAS20230412	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA TO ARLINGTON VA STAFF TRANSPORTATION	\$45.90
DHAS20230413	07/20/2023	BRIAN C WALSH	06/22/2023	06/23/2023	AIRFARE FOR B WALSH BOSTON MA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.86 \$116.00 \$26.00
DHAS20230414	07/07/2023	JUSTIN M TROIANO	06/28/2023	06/28/2023	WASHINGTON DC TO MANCHESTER, PORTSMOUTH, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$94.32
DHAS20230415	07/10/2023	MARC P GOLDBERG	06/20/2023	06/22/2023	PORTSMOUTH TO HENNIKER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$95.06 \$596.00 \$741.55
DHAS20230416	07/12/2023	RENATA M MILLER	06/21/2023	06/23/2023	MANCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.72 \$280.96 \$52.00
DHAS20230417	07/12/2023	MARYANN A COUSENS	06/21/2023	06/23/2023	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN STAFF INCIDENTALS	\$19.72

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			START	END		
DHAS20230418	07/12/2023	ALLISON AMANDA LANTAGNE	06/21/2023	06/23/2023	STAFF PER DIEM	\$232.00
					STAFF TRANSPORTATION	\$26.00
					WASHINGTON DC TO PORTSMOUTH AND RETURN	
					STAFF INCIDENTALS	\$19.72
DHAS20230419	07/13/2023	EMMA C GREENBERG	06/21/2023	06/23/2023	STAFF PER DIEM	\$232.00
					STAFF TRANSPORTATION	\$60.71
					MANCHESTER TO PORTSMOUTH AND RETURN	
					STAFF INCIDENTALS	\$19.72
DHAS20230420	07/13/2023	JENNIFER L KUZMA	06/22/2023	06/23/2023	STAFF PER DIEM	\$282.67
					STAFF TRANSPORTATION	\$58.29
					MANCHESTER TO PORTSMOUTH AND RETURN	
					STAFF INCIDENTALS	\$9.86
DHAS20230421	07/18/2023	JONAH N ORTIZ	06/22/2023	06/23/2023	STAFF PER DIEM	\$116.00
					STAFF TRANSPORTATION	\$58.29
					MANCHESTER TO PORTSMOUTH AND RETURN	
					STAFF INCIDENTALS	\$9.86
DHAS20230424	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	STAFF PER DIEM	\$116.00
					STAFF TRANSPORTATION	\$75.07
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$45.90
DHAS20230425	07/14/2023	JENNIFER L KUZMA	06/08/2023	06/08/2023	AIRFARE FOR D CHRISTIE WASHINGTON DC TO BOSTON MA	\$115.70
DHAS20230426	07/18/2023	TANNER R BIELEFELD PRUITT	06/21/2023	06/23/2023	STAFF TRANSPORTATION	
					MANCHESTER TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$19.72
					STAFF PER DIEM	\$293.96
DHAS20230427	07/13/2023	OSCAR R REID	04/18/2023	06/14/2023	STAFF TRANSPORTATION	\$52.00
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$49.97
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20230428	07/12/2023	OSCAR R REID	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$49.25
DHAS20230429	07/12/2023	OSCAR R REID	03/23/2023	03/23/2023	MANCHESTER TO NEWFIELDS AND RETURN	
					STAFF TRANSPORTATION	\$49.25
					MANCHESTER TO NEWFIELDS AND RETURN	
					STAFF TRANSPORTATION	
DHAS20230430	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	STAFF TRANSPORTATION	\$109.80
DHAS20230431	07/20/2023	AVERY C JUDD	06/21/2023	07/05/2023	AIRFARE FOR T PRUITT WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$19.72
					STAFF PER DIEM	\$274.46
					STAFF TRANSPORTATION	\$26.00
DHAS20230432	07/17/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	07/05/2023	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, HANOVER, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$109.80
					AIRFARE FOR A JUDD WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$19.72
DHAS20230434	07/17/2023	ALICE CHANG	06/21/2023	06/23/2023	STAFF PER DIEM	\$267.05
					STAFF TRANSPORTATION	\$114.11
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$45.90
DHAS20230435	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	AIRFARE FOR E KANE WASHINGTON DC TO BOSTON MA	
DHAS20230436	07/14/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$263.90
					AIRFARE FOR E KANE MANCHESTER TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230438	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/21/2023	STAFF TRANSPORTATION AIRFARE FOR I LEWIS WASHINGTON DC TO BOSTON MA	\$45.90
DHAS20230439	07/17/2023	DAVID H CHRISTIE	06/21/2023	07/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, DURHAM, PORTSMOUTH, DURHAM, PORTSMOUTH, DURHAM, MANCHESTER AND RETURN	\$60.83 \$431.68
DHAS20230440	07/18/2023	NOAH JOHN GLENSHAW	06/21/2023	06/25/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$19.72 \$232.00
DHAS20230442	07/24/2023	MEGAN A BLANCO	06/21/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$19.72 \$265.74 \$266.80
DHAS20230443	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR J WEISMULLER WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DHAS20230444	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/21/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR J MASAND WASHINGTON DC TO BOSTON MA AND RETURN	\$109.80
DHAS20230445	07/19/2023	CHELSEA R CHRISTIANSEN	06/23/2023	06/23/2023	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$56.12
DHAS20230446	07/19/2023	CHELSEA R CHRISTIANSEN	06/22/2023	06/22/2023	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	\$56.12
DHAS20230447	07/21/2023	KELLY C BOYER	06/21/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$19.72 \$383.17 \$599.31
DHAS20230448	07/21/2023	JAMES P WEISMULLER	06/21/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH AND RETURN	\$19.72 \$232.00 \$52.00
DHAS20230449	07/21/2023	JASMINE LALITA MASAND	06/21/2023	06/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$19.72 \$270.49 \$52.00
DHAS20230450	07/26/2023	HASSAN,MAGGIE	06/22/2023	07/10/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$731.80
DHAS20230456	07/25/2023	KERRY A ZACK	06/08/2023	06/08/2023	STAFF TRANSPORTATION HOLLIS TO LACONIA AND RETURN	\$84.16
DHAS20230457	07/25/2023	KERRY A ZACK	06/02/2023	06/02/2023	STAFF TRANSPORTATION HOLLIS TO PORTSMOUTH AND RETURN	\$84.88
DHAS20230458	07/25/2023	KERRY A ZACK	06/07/2023	06/07/2023	STAFF TRANSPORTATION HOLLIS TO PLYMOUTH TO MANCHESTER	\$90.78
DHAS20230459	07/25/2023	KERRY A ZACK	06/21/2023	06/21/2023	STAFF TRANSPORTATION HOLLIS TO SWANZEY AND RETURN	\$66.48
DHAS20230460	07/26/2023	KERRY A ZACK	06/22/2023	06/23/2023	STAFF TRANSPORTATION HOLLIS TO PORTSMOUTH AND RETURN	\$83.44
DHAS20230461	07/25/2023	KERRY A ZACK	06/27/2023	06/27/2023	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, HAMPTON TO HOLLIS	\$75.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230462	07/25/2023	KERRY A ZACK	07/15/2023	07/15/2023	STAFF TRANSPORTATION	\$88.42
DHAS20230463	07/25/2023	JUSTIN M TROIANO	07/06/2023	07/06/2023	HOLLIS TO NEW CASTLE AND RETURN	
DHAS20230464	07/26/2023	JUSTIN M TROIANO	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$66.81
DHAS20230465	07/26/2023	JUSTIN M TROIANO	07/16/2023	07/16/2023	PORTSMOUTH TO BEDFORD AND RETURN	
DHAS20230466	07/25/2023	PAMELA M WALSH	07/10/2023	07/13/2023	STAFF TRANSPORTATION	\$144.10
DHAS20230467	07/26/2023	HASSAN,MAGGIE	07/13/2023	07/18/2023	PORTSMOUTH TO GORHAM AND RETURN	\$137.55
					STAFF TRANSPORTATION	\$49.96
					CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$10.42
					SENATOR TRANSPORTATION	\$595.80
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230470	07/31/2023	ELISE M BRITTON	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$61.96
DHAS20230471	07/31/2023	ELISE M BRITTON	07/05/2023	07/05/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230472	08/02/2023	ISABEL M LEWIS	06/21/2023	06/26/2023	STAFF TRANSPORTATION	\$61.96
					STAFF PER DIEM	\$116.26
					STAFF TRANSPORTATION	\$345.94
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, HANOVER, BOSTON MA AND RETURN	
DHAS20230473	07/31/2023	KELLY C BOYER	07/21/2023	07/21/2023	STAFF TRANSPORTATION	\$16.58
DHAS20230476	08/07/2023	OSCAR R REID	07/15/2023	07/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20230478	08/08/2023	RACHEL TERESA HAGEN	07/23/2023	07/26/2023	STAFF TRANSPORTATION	\$60.06
					MANCHESTER TO NEWFIELDS, NEW CASTLE AND RETURN	
					STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$610.73
					STAFF TRANSPORTATION	\$639.82
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS20230479	08/07/2023	HASSAN,MAGGIE	07/20/2023	07/24/2023	SENATOR PER DIEM	\$16.28
					SENATOR TRANSPORTATION	\$733.80
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230481	08/15/2023	OSCAR R REID	07/23/2023	07/26/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$616.50
					STAFF TRANSPORTATION	\$631.62
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS20230482	08/14/2023	ELISE M BRITTON	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$61.96
DHAS20230484	08/14/2023	JUSTIN M TROIANO	07/28/2023	07/28/2023	PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230485	08/14/2023	JUSTIN M TROIANO	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$98.25
					PORTSMOUTH TO CONWAY AND RETURN	
					STAFF PER DIEM	\$16.09
					STAFF TRANSPORTATION	\$58.95
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230486	08/14/2023	JUSTIN M TROIANO	07/21/2023	07/21/2023	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$58.95
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230488	08/18/2023	ABIGAIL RACHEL LOUISE BRONSON	06/21/2023	06/23/2023	STAFF INCIDENTALS	\$19.72
					STAFF PER DIEM	\$293.90
					STAFF TRANSPORTATION	\$102.92

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			START	END		
DHAS20230489	08/18/2023	EMMA C GREENBERG	08/01/2023	08/08/2023	WASHINGTON DC TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$133.48
DHAS20230490	08/18/2023	JUSTIN M TROIANO	08/03/2023	08/03/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.95
DHAS20230491	08/18/2023	ELISE M BRITTON	08/08/2023	08/08/2023	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$61.96
DHAS20230494	08/21/2023	SAHIL MEHROTRA	08/09/2023	08/11/2023	PORTSMOUTH TO MANCHESTER AND RETURN STAFF INCIDENTALS	\$21.08
					STAFF PER DIEM	\$334.99
					STAFF TRANSPORTATION	\$298.02
DHAS20230495	08/22/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	ARLINGTON VA TO WASHINGTON DC, EAST BOSTON MA, MANCHESTER, EAST BOSTON MA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$109.80
DHAS20230496	08/22/2023	KELLY C BOYER	08/07/2023	08/10/2023	AIRFARE FOR S MEHROTRA WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$84.30
DHAS20230497	08/24/2023	ELISE M BRITTON	08/16/2023	08/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.96
DHAS20230501	08/25/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$109.80
DHAS20230506	08/31/2023	EMMA C GREENBERG	08/22/2023	08/22/2023	AIRFARE FOR R MILLER WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$171.02
DHAS20230507	09/06/2023	EMMA C GREENBERG	08/24/2023	08/24/2023	MANCHESTER TO BERLIN AND RETURN STAFF TRANSPORTATION	\$56.13
DHAS20230508	09/06/2023	EMMA C GREENBERG	08/25/2023	08/25/2023	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	\$73.88
DHAS20230509	09/06/2023	KERRY A ZACK	07/20/2023	07/20/2023	MANCHESTER TO MEREDITH AND RETURN STAFF TRANSPORTATION	\$89.08
DHAS20230510	09/06/2023	KERRY A ZACK	07/24/2023	07/24/2023	HOLLIS TO NEWINGTON AND RETURN STAFF TRANSPORTATION	\$70.54
DHAS20230512	09/06/2023	KERRY A ZACK	08/01/2023	08/01/2023	STAFF TRANSPORTATION HOLLIS TO NEWFIELDS, PLAISTOW TO MANCHESTER	\$52.53
DHAS20230513	09/06/2023	KERRY A ZACK	08/03/2023	08/03/2023	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	\$72.77
DHAS20230514	09/07/2023	KERRY A ZACK	07/12/2023	08/17/2023	HOLLIS TO SWANZEY AND RETURN STAFF TRANSPORTATION	\$164.92
DHAS20230515	09/06/2023	KERRY A ZACK	08/07/2023	08/07/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.26
DHAS20230516	09/07/2023	KERRY A ZACK	08/09/2023	08/10/2023	HOLLIS TO NEWFIELDS, DURHAM TO MANCHESTER STAFF TRANSPORTATION	\$177.83
DHAS20230517	09/06/2023	KERRY A ZACK	08/23/2023	08/23/2023	HOLLIS TO NEWFIELDS, KEENE TO MANCHESTER STAFF TRANSPORTATION	\$91.28
DHAS20230518	09/07/2023	KERRY A ZACK	08/24/2023	08/24/2023	HOLLIS TO PORTSMOUTH AND RETURN STAFF PER DIEM	\$19.84
					STAFF TRANSPORTATION	\$182.35
DHAS20230519	09/07/2023	ALLISON AMANDA LANTAGNE	08/23/2023	08/23/2023	HOLLIS TO NEWFIELDS, LACONIA, MEREDITH AND RETURN STAFF TRANSPORTATION	\$134.27
DHAS20230532	09/07/2023	RENATA M MILLER	08/09/2023	08/11/2023	MANCHESTER TO LITTLETON AND RETURN STAFF INCIDENTALS	\$21.08
					STAFF PER DIEM	\$370.57
					STAFF TRANSPORTATION	\$54.39

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			START	END		
DHAS20230533	09/07/2023	ALLISON AMANDA LANTAGNE	08/25/2023	08/25/2023	WASHINGTON DC TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$98.90
DHAS20230534	09/07/2023	KELLY C BOYER	06/21/2023	06/23/2023	MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$7.95
DHAS20230539	09/11/2023	ROBERT P GRAHAM	07/28/2023	07/28/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$70.15
DHAS20230540	09/13/2023	ROBERT P GRAHAM	08/09/2023	08/09/2023	PORTSMOUTH TO BOSCAWEN AND RETURN	
					STAFF TRANSPORTATION	\$138.86
DHAS20230541	09/13/2023	ROBERT P GRAHAM	08/23/2023	08/23/2023	PORTSMOUTH TO KEENE AND RETURN	
					STAFF TRANSPORTATION	\$185.03
DHAS20230542	09/12/2023	ROBERT P GRAHAM	08/24/2023	08/24/2023	PORTSMOUTH TO LANCASTER, LITTLETON AND RETURN	
					STAFF TRANSPORTATION	\$68.31
DHAS20230543	09/13/2023	ROBERT P GRAHAM	08/25/2023	08/25/2023	PORTSMOUTH TO MANCHESTER, CONCORD AND RETURN	
					STAFF TRANSPORTATION	\$138.86
DHAS20230544	09/13/2023	ROBERT P GRAHAM	08/29/2023	08/29/2023	PORTSMOUTH TO KEENE AND RETURN	
					STAFF TRANSPORTATION	\$138.86
DHAS20230545	09/13/2023	ROBERT P GRAHAM	08/30/2023	08/30/2023	PORTSMOUTH TO KEENE AND RETURN	
					STAFF TRANSPORTATION	\$134.27
DHAS20230546	09/18/2023	MELISSA K REILLY-DIAKUN	08/24/2023	08/30/2023	PORTSMOUTH TO GILSUM AND RETURN	
					STAFF INCIDENTALS	\$47.78
					STAFF PER DIEM	\$290.40
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$196.90
DHAS20230548	09/12/2023	JENNIFER L KUZMA	07/21/2023	07/21/2023	WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$65.76
DHAS20230549	09/13/2023	JENNIFER L KUZMA	07/22/2023	07/22/2023	MANCHESTER TO DOVER AND RETURN	
					STAFF TRANSPORTATION	\$185.03
DHAS20230550	09/12/2023	JENNIFER L KUZMA	08/02/2023	08/02/2023	CONCORD TO NEWFIELDS, SANDWICH, WEST OSSISPEE, MADISON AND RETURN	
					STAFF TRANSPORTATION	\$20.30
DHAS20230551	09/12/2023	JENNIFER L KUZMA	08/09/2023	08/09/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$75.52
DHAS20230552	09/13/2023	JENNIFER L KUZMA	08/10/2023	08/10/2023	CONCORD TO KEENE AND RETURN	
					STAFF TRANSPORTATION	\$108.86
DHAS20230560	09/15/2023	HASSAN,MAGGIE	07/27/2023	09/05/2023	MANCHESTER TO NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS AND RETURN	
					SENATOR PER DIEM	\$180.53
					SENATOR TRANSPORTATION	\$449.90
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, LONDONDERRY, NEWFIELDS, SWANZEY, NEWFIELDS, KEENE, NEWFIELDS, NASHUA, NEWFIELDS, MANCHESTER, NEWFIELDS, BERLIN, LITTLETON, NEWFIELDS AND RETURN	
DHAS20230561	09/14/2023	JUSTIN M TROIANO	09/05/2023	09/05/2023	STAFF PER DIEM	\$13.83
					STAFF TRANSPORTATION	\$132.31
DHAS20230562	09/13/2023	JUSTIN M TROIANO	08/29/2023	08/29/2023	PORTSMOUTH TO PLYMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$78.60
DHAS20230564	09/15/2023	JENNIFER L KUZMA	07/26/2023	07/26/2023	PORTSMOUTH TO MEREDITH AND RETURN	
					STAFF TRANSPORTATION	\$110.24
DHAS20230565	09/15/2023	JENNIFER L KUZMA	07/24/2023	07/25/2023	MANCHESTER TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$27.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$172.00
					STAFF TRANSPORTATION	\$794.62
					MANCHESTER TO WASHINGTON DC, MANCHESTER TO CONCORD	
DHAS20230566	09/19/2023	AVERY C JUDD	08/09/2023	08/21/2023	STAFF TRANSPORTATION	\$139.51
					WASHINGTON DC TO KEENE, GOFFSTOWN AND RETURN	
DHAS20230568	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/31/2023	STAFF TRANSPORTATION	\$109.80
					AIRFARE FOR A CHANG WASHINGTON DC TO BOSTON MA AND RETURN	
DHAS20230576	09/25/2023	ALLISON AMANDA LANTAGNE	09/10/2023	09/16/2023	STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$888.81
					STAFF TRANSPORTATION	\$432.81
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS20230577	09/27/2023	ADAM ANDREW KUBISKE	08/22/2023	08/25/2023	STAFF INCIDENTALS	\$33.15
					STAFF PER DIEM	\$548.94
					STAFF TRANSPORTATION	\$337.98
					ARLINGTON VA TO LITTLETON, KEENE AND RETURN	
DHAS20230580	09/27/2023	ELISE M BRITTON	09/08/2023	09/14/2023	STAFF INCIDENTALS	\$162.69
					STAFF PER DIEM	\$1,197.20
					STAFF TRANSPORTATION	\$469.83
					PORTSMOUTH TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
DHAS20230582	09/23/2023	CITIBANK - TRAVEL CBA CARD	09/16/2023	09/16/2023	STAFF TRANSPORTATION	\$45.90
					AIRFARE FOR A LANTAGNE WASHINGTON DC TO BOSTON MA	
DHAS20230583	09/24/2023	ELISE M BRITTON	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$61.96
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230584	09/24/2023	ELISE M BRITTON	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$61.96
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20230586	09/24/2023	OSCAR R REID	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$59.27
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20230587	09/24/2023	RACHEL TERESA HAGEN	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$59.08
					MANCHESTER TO NEWINGTON AND RETURN	
DHAS20230588	09/24/2023	OSCAR R REID	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$73.55
					MANCHESTER TO DURHAM, PORTSMOUTH, NEWINGTON AND RETURN	
DHAS20230589	09/27/2023	SARA B HENNESSEY	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$103.49
					FREMONT TO LOUDON, NASHUA, NEWFIELDS AND RETURN	
DHAS20230590	09/24/2023	SARA B HENNESSEY	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$57.64
					FREMONT TO NEWFIELDS, GOFFSTOWN, MANCHESTER AND RETURN	
DHAS20230591	09/24/2023	SARA B HENNESSEY	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$57.64
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230592	09/24/2023	SARA B HENNESSEY	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$50.43
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230593	09/27/2023	SARA B HENNESSEY	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$108.07
					FREMONT TO BOSTON MA, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20230594	09/24/2023	SARA B HENNESSEY	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$66.15
					FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20230595	09/24/2023	SARA B HENNESSEY	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$57.64
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
DHAS20230596	09/24/2023	SARA B HENNESSEY	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$96.28
					FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20230597	09/27/2023	SARA B HENNESSEY	07/28/2023	07/28/2023	STAFF TRANSPORTATION	\$115.93
					FREMONT TO NEWFIELDS, CONWAY AND RETURN	
DHAS20230598	09/24/2023	SARA B HENNESSEY	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$62.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230599	09/24/2023	SARA B HENNESSEY	08/01/2023	08/01/2023	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$56.98
DHAS20230600	09/24/2023	SARA B HENNESSEY	08/02/2023	08/02/2023	FREMONT TO NEWFIELDS, DOVER, EXETER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$76.63
DHAS20230601	09/26/2023	SARA B HENNESSEY	08/03/2023	08/03/2023	FREMONT TO NEWFIELDS, LONDONDERRY AND RETURN STAFF TRANSPORTATION	\$153.27
DHAS20230602	09/25/2023	SARA B HENNESSEY	08/21/2023	08/21/2023	FREMONT TO NEWFIELDS, SWANZEY, CONCORD, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$70.08
DHAS20230603	09/24/2023	SARA B HENNESSEY	09/11/2023	09/11/2023	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$59.60
DHAS20230604	09/26/2023	SARA B HENNESSEY	08/22/2023	08/23/2023	FREMONT TO NEWFIELDS, PORTSMOUTH, MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$44.72 \$166.49 \$265.93
DHAS20230605	09/27/2023	SARA B HENNESSEY	06/16/2023	09/14/2023	FREMONT TO NEWFIELDS, BERLIN, ERROL, WHITEFIELD, LITTLETON, LANCASTER, LITTLETON, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$272.48
DHAS20230606	09/24/2023	SARA B HENNESSEY	09/14/2023	09/14/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.40
DHAS20230607	09/24/2023	SARA B HENNESSEY	09/15/2023	09/15/2023	FREMONT TO MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$89.08
DHAS20230608	09/24/2023	CHELSEA R CHRISTIANSEN	09/07/2023	09/07/2023	FREMONT TO NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$47.81
DHAS20230610	09/27/2023	CHELSEA R CHRISTIANSEN	09/10/2023	09/14/2023	MANCHESTER TO EWFIELDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$163.96 \$1,101.05 \$827.86
DHAS20230612	09/27/2023	HASSAN,MAGGIE	09/07/2023	09/11/2023	MANCHESTER TO WASHINGTON DC AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$25.42 \$563.80
DHAS20230614	09/27/2023	HASSAN,MAGGIE	09/14/2023	09/18/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$37.17 \$731.80
DHAS20230616	09/28/2023	PAMELA M WALSH	08/10/2023	09/25/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$74.28
DHAS20230617	09/27/2023	KERRY A ZACK	08/31/2023	08/31/2023	CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.62
DHAS20230618	09/27/2023	KERRY A ZACK	09/06/2023	09/06/2023	HOLLIS TO GILFORD AND RETURN STAFF TRANSPORTATION	\$53.51
DHAS20230620	09/27/2023	KERRY A ZACK	09/19/2023	09/19/2023	MANCHESTER TO PETERBOROUGH AND RETURN STAFF TRANSPORTATION	\$74.67
DHAS20230621	09/28/2023	KERRY A ZACK	09/22/2023	09/22/2023	MANCHESTER TO RYE TO HOLLIS STAFF TRANSPORTATION	\$111.28
DHAS20230622	09/27/2023	KERRY A ZACK	09/08/2023	09/08/2023	MANCHESTER TO HANOVER TO HOLLIS STAFF TRANSPORTATION	\$53.84
DHAS20230623	09/27/2023	KERRY A ZACK	09/06/2023	09/18/2023	HOLLIS TO FREMONT AND RETURN STAFF TRANSPORTATION	\$85.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$63,259.74
DHAS20230383	07/05/2023	UNIVERSITY OF NEW HAMPSHIRE	06/22/2023	06/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$13,225.00
OTHER CONTRACTUAL SERVICES						\$13,225.00
DHAS20230453	07/25/2023	CITIBANK - PURCHASE CARD	07/16/2023	07/16/2023	IT EQUIPMENT	\$269.99
DHAS20230575	09/21/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	VOICE & DATA COMM EQUIPMENT	\$67.93
ACQUISITION OF ASSETS						\$337.92

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,433.35	-57,135.96
ORGANIZATION TOTALS	64,500.00	-\$25,433.35	-\$57,135.96
UNEXPENDED BALANCE AS OF 09/30/2023			\$7,364.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RANA, SANJANA K			INTERN TO APR. 5	\$219.72
		PATTERSON, KYRA E			INTERN FROM SEP. 1 TO SEP. 8	\$210.93
		CLEMONS, AMANI B			INTERN TO JUN. 9	\$2,175.22
		TSO, BRIAN			INTERN TO MAY 12	\$922.82
		CESAR, ETHAN LOUGHREY			INTERN TO MAY 4	\$896.46
		BLASI, ABIGAIL ROSE			INTERN TO APR. 28	\$1,230.43
		TIERNEY, GRACE C			INTERN TO MAY 15	\$889.86
		NOWICKI, KATARINA J			INTERN FROM MAY 15 TO AUG. 8	\$2,953.04
		FARMER, BERNADETTE P			INTERN FROM JUN. 6 TO AUG. 25	\$3,260.59
		CRANAGE, EMMA L			INTERN FROM JUN. 5 TO AUG. 4	\$2,636.63
		FARLEY, JUDE A			INTERN FROM JUN. 5 TO AUG. 11	\$1,410.35
		HOWE, OLIVIA J			INTERN FROM JUN. 5 TO AUG. 13	\$3,032.13
		TROADEC, HALLE MAREE			INTERN FROM JUN. 12 TO SEP. 8	\$3,915.12
		BROWN, MAURICE D			INTERN FROM SEP. 11	\$878.88
		MANTONE, BROOKE JOLENE			CONSTITUENT SERVICES/INTERN COORDINATOR FROM SEP. 18	\$422.71
		BERMAN, KEVIN PATRICK PRICE			INTERN FROM SEP. 18	\$242.80
		JOHNSTON, MADELEINE L			INTERN FROM SEP. 18	\$135.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,433.35
Net Payroll Expenses						\$25,433.35

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,809,471.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-904,714.23		
Net Payroll Expenses		0.00	-2,719,514.10
Travel and Transportation of Persons		-137.76	-68,941.60
Rent, Communications & Utilities		0.00	-33,559.79
Printing and Reproduction		0.00	-31.60
Other Contractual Services		0.00	-1,124.31
Supplies and Materials		-11,550.00	-76,383.08
Acquisition of Assets		0.00	-5,202.29
ORGANIZATION TOTALS	2,904,756.77	-\$11,687.76	-\$2,904,756.77
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20210618	09/11/2023	J MATTHEW BAIN	03/15/2021	03/17/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO STEELVILLE AND RETURN	\$137.76
TRAVEL AND TRANSPORTATION OF PERSONS						\$137.76

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		58,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-14,541.14		
Net Payroll Expenses			0.00	-43,958.86
ORGANIZATION TOTALS		43,958.86	\$.00	-\$43,958.86
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-108,775.23
Rent, Communications & Utilities		0.00	-55,153.29
Printing and Reproduction		0.00	-260.00
Other Contractual Services		0.00	-4,230.83
Supplies & Materials		0.00	-34,141.94
Acquisition of Assets		0.00	-63,738.66
ORGANIZATION TOTALS	4,012,661.00	\$.00	-\$3,399,668.93
UNEXPENDED BALANCE AS OF 09/30/2023			\$612,992.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,077,595.00		
Supplementals	136,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,639,494.73	-3,193,749.88
Travel and Transportation of Persons		-63,286.43	-95,472.47
Rent, Communications and Utilities		-22,329.97	-34,652.52
Printing and Reproduction		-1,333.80	-1,996.82
Other Contractual Services		-878.65	-1,038.65
Supplies and Materials		-18,571.84	-26,957.64
Acquisition of Assets		-1,769.51	-2,266.45
ORGANIZATION TOTALS	4,214,584.00	-\$1,747,664.93	-\$3,356,134.43
UNEXPENDED BALANCE AS OF 09/30/2023			\$858,449.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WORSHAM, JANNA D			CASEWORKER	\$27,510.99
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	\$58,541.65
		JAMES, ELLEN C			SCHEDULER	\$56,962.50
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$7,500.00
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$21,159.63
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	\$87,241.63
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	\$88,541.63
		FORD, NATALIE C			SPECIAL ASSISTANT	\$58,333.30
		THOMPSON, KATHERINE E			FOREIGN POLICY ADVISOR TO MAY 7	\$8,530.55
		SAFFA, SAMUEL J			MISSOURI CHIEF OF STAFF FROM JUN. 20	\$44,670.83
		HARTMAN, DANIEL			MISSOURI CHIEF OF STAFF TO AUG. 1	\$46,215.22
		DUMMERTH, ANDREW MICHAEL			CASEWORKER AND OUTREACH COORDINATOR FROM JUL. 24	\$13,666.66
		BURKE, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$62,645.83
		JOHNSON, CHAD MICHAEL			LEGISLATIVE ASSISTANT	\$34,374.97
		KELLY, HUNTER R			DEPUTY STATE DIRECTOR	\$44,583.28
		DIVINE, JOSHUA M			CHIEF COUNSEL	\$5,888.89
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	\$28,708.29
		BAIN, J MATTHEW			DEPUTY STATE DIRECTOR	\$44,583.28
		MENON, VIJAY K			LEGISLATIVE ASSISTANT	\$41,041.59
		VELEZ-GREEN, ALEXANDER J			NATIONAL SECURITY ADVISOR TO APR. 28	\$11,666.66
		ESPOSITO, BENJAMIN F			LEGISLATIVE AIDE	\$28,124.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KISHI, DANIEL M GRUENDER, BENJAMIN L EHRETT, JOHN S ANDERSON, CAL J DAVIS, JANNA L REEVES, NICOLE E MANN, NIKITA MARONE, ABIGAIL T ENGELMEYER, ERIN M VELCHIK, MICHAEL K FAGAN, TYLER A GHANDOUR, RYAN WIDNER, ROY A J LINDLEY-BOHMAN, KYLIE A BOWEN, ELIZABETH S SEI, MICHAEL W BRESLIN, BERNADETTE HOOD, ATHENA MIYOSHI LAWRENCE, ALEXANDER WORTMANN, PATRICK A CASTLE, MADELEINE COMPTON, JAMES A GORMAN, ALEXANDER J DAHMER, AUSTIN J ALTHOFF, NICHOLAS Z TEEPELL, THOMAS FRANCIS			DOMESTIC POLICY ADVISOR DEPUTY DISTRICT DIRECTOR DEPUTY COUNSEL STAFF ASSISTANT LEGISLATIVE AIDE DEPUTY COMMUNICATIONS DIRECTOR MILITARY LEGISLATIVE ASSISTANT TO MAY 26 COMMUNICATIONS DIRECTOR DISTRICT DIRECTOR LEGISLATIVE DIRECTOR & SENIOR COUNSEL LEGISLATIVE AIDE TO SEP. 1 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM SEP. 26 LEGISLATIVE AIDE DIGITAL DIRECTOR TO MAY 4 LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR FROM APR. 17 STAFF ASSISTANT FROM MAY 30 TO SEP. 27 FIELD REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE COUNSEL LEGISLATIVE CORRESPONDENT FROM SEP. 30 NATIONAL SECURITY ADVISOR FIELD REPRESENTATIVE FROM JUL. 30 STAFF ASSISTANT FROM JUL. 30	\$52,587.50 \$32,583.31 \$15,295.77 \$24,375.00 \$30,166.64 \$41,562.50 \$12,444.43 \$69,254.12 \$48,124.96 \$75,920.82 \$28,925.00 \$30,083.33 \$2,500.00 \$31,624.99 \$7,083.33 \$26,249.97 \$32,319.40 \$14,750.00 \$25,416.65 \$31,333.32 \$29,791.59 \$53,615.27 \$509.72 \$70,670.82 \$11,611.08 \$10,888.88
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,630,180.73 \$9,114.00 \$200.00 \$1,639,494.73
DHAW20230240	05/30/2023	BENJAMIN L GRUENDER	02/07/2023	02/08/2023	STAFF PER DIEM HAZELWOOD TO ST LOUIS, WASHINGTON DC, ARLINGTON VA, WASHINGTONTONGTON DC, ST LOUIS AND RETURN	\$52.81
DHAW20230242	05/30/2023	ERIN M ENGELMEYER	02/07/2023	02/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS TO ROGERSVILLE	\$57.51 \$278.90
DHAW20230243	05/30/2023	RAY F BOZARTH	02/07/2023	02/08/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	\$79.38 \$40.90
DHAW20230244	05/30/2023	SHAWN ROBERT COWING	02/07/2023	02/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK KS TO WASHINGTON DC TO KANSAS CITY	\$53.55 \$134.60
DHAW20230245	05/30/2023	JANNA D WORSHAM	02/07/2023	02/08/2023	STAFF INCIDENTALS STAFF PER DIEM COLUMBIA TO WASHINGTON DC AND RETURN	\$14.40 \$89.02
DHAW20230248	05/30/2023	J MATTHEW BAIN	02/06/2023	02/08/2023	STAFF INCIDENTALS STAFF PER DIEM	\$23.94 \$165.26

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			START	END		
DHAW20230250	05/30/2023	DANIEL HARTMAN	02/07/2023	02/08/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT LOUIS, EARTH CITY, WASHINGTON DC, SAINT LOUIS TO SIKESTON	\$279.01
					STAFF PER DIEM	\$103.97
DHAW20230258	05/30/2023	ALEXANDER LAWRENCE	02/07/2023	02/08/2023	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC, CHICAGO IL AND RETURN	\$105.61
					STAFF PER DIEM	\$46.41
DHAW20230269	05/30/2023	MADELEINE CASTLE	02/07/2023	02/08/2023	STAFF TRANSPORTATION CHESTERFIELD TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$174.26
					STAFF PER DIEM	\$90.90
DHAW20230275	05/30/2023	HUNTER R KELLY	02/06/2023	02/08/2023	STAFF TRANSPORTATION SAINT CHARLES TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	\$57.10
					STAFF PER DIEM	\$111.76
DHAW20230277	04/03/2023	HUNTER R KELLY	01/21/2023	01/21/2023	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$198.50
					STAFF PER DIEM	\$11.89
DHAW20230278	04/14/2023	HUNTER R KELLY	02/10/2023	02/11/2023	STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH AND RETURN	\$82.66
					STAFF PER DIEM	\$59.02
DHAW20230279	04/17/2023	HUNTER R KELLY	02/14/2023	02/14/2023	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	\$17.84
					STAFF PER DIEM	\$135.29
DHAW20230280	04/12/2023	ERIN M ENGELMEYER	02/14/2023	02/14/2023	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, TRENTON, INDEPENDENCE AND RETURN	\$13.51
					STAFF PER DIEM	\$121.83
DHAW20230281	04/10/2023	ERIN M ENGELMEYER	02/15/2023	02/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	\$16.08
					STAFF PER DIEM	\$95.63
DHAW20230282	04/12/2023	J MATTHEW BAIN	02/15/2023	02/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	\$77.29
DHAW20230283	04/11/2023	J MATTHEW BAIN	02/16/2023	02/16/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	\$58.55
DHAW20230284	04/05/2023	RAY F BOZARTH	02/10/2023	02/11/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER, JACKSON TO CAPE GIRARDEAU	\$67.43
					STAFF INCIDENTALS	\$168.98
					STAFF PER DIEM	\$117.90
DHAW20230285	04/12/2023	J MATTHEW BAIN	02/17/2023	02/17/2023	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	\$131.00
DHAW20230292	04/10/2023	ERIN M ENGELMEYER	02/17/2023	02/17/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI, FREDERICKTOWN AND RETURN	\$49.78
DHAW20230293	04/12/2023	ERIN M ENGELMEYER	02/16/2023	02/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$14.85
					STAFF PER DIEM	\$53.71
DHAW20230294	04/05/2023	ERIN M ENGELMEYER	02/21/2023	02/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$83.84
DHAW20230295	04/04/2023	MADELEINE CASTLE	02/10/2023	02/11/2023	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	\$24.35
					STAFF INCIDENTALS	\$164.00
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SAINT CHARLES TO SPRINGFIELD AND RETURN	\$289.51
DHAW20230299	04/03/2023	ERIN M ENGELMEYER	02/23/2023	02/23/2023	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$64.19
DHAW20230303	04/24/2023	JANNA D WORSHAM	02/10/2023	02/12/2023	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	\$203.15
DHAW20230304	04/12/2023	ERIN M ENGELMEYER	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA AND RETURN	\$11.71 \$81.22
DHAW20230305	04/03/2023	RAY F BOZARTH	02/21/2023	02/21/2023	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	\$109.38
DHAW20230306	04/04/2023	J MATTHEW BAIN	02/25/2023	02/25/2023	STAFF TRANSPORTATION SIKESTON TO NEW MADRID AND RETURN	\$31.57
DHAW20230307	04/17/2023	J MATTHEW BAIN	02/27/2023	02/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	\$4.97 \$164.47
DHAW20230308	04/12/2023	J MATTHEW BAIN	02/28/2023	02/28/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$29.99
DHAW20230309	04/03/2023	MADELEINE CASTLE	02/21/2023	02/21/2023	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD TO SAINT CHARLES	\$25.54
DHAW20230312	04/10/2023	ERIN M ENGELMEYER	03/03/2023	03/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$96.94
DHAW20230315	04/12/2023	J MATTHEW BAIN	03/02/2023	03/02/2023	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$71.39
DHAW20230316	04/12/2023	J MATTHEW BAIN	03/03/2023	03/03/2023	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE AND RETURN	\$49.58
DHAW20230317	04/06/2023	ERIN M ENGELMEYER	03/06/2023	03/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	\$57.64
DHAW20230318	04/10/2023	ERIN M ENGELMEYER	03/07/2023	03/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$72.05
DHAW20230319	04/14/2023	DANIEL HARTMAN	02/16/2023	02/17/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$26.46 \$183.08
DHAW20230320	04/03/2023	RAY F BOZARTH	03/02/2023	03/02/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	\$30.00 \$115.93
DHAW20230321	04/12/2023	J MATTHEW BAIN	03/07/2023	03/07/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$31.11
DHAW20230322	04/12/2023	J MATTHEW BAIN	03/09/2023	03/09/2023	STAFF TRANSPORTATION SIKESTON TO HAYTI, CARUTHERSVILLE AND RETURN	\$77.94
DHAW20230323	04/03/2023	MADELEINE CASTLE	03/02/2023	03/02/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DHAW20230324	04/03/2023	MADELEINE CASTLE	03/03/2023	03/03/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DHAW20230325	04/13/2023	MADELEINE CASTLE	03/05/2023	03/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	\$33.47 \$188.09 \$167.36
DHAW20230326	04/13/2023	MADELEINE CASTLE	03/07/2023	03/08/2023	STAFF INCIDENTALS	\$14.68

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			START	END		
					STAFF PER DIEM	\$127.14
					STAFF TRANSPORTATION	\$141.48
					SAINT CHARLES TO JEFFERSON CITY AND RETURN	
DHAW20230328	04/06/2023	HUNTER R KELLY	02/16/2023	02/16/2023	STAFF TRANSPORTATION	\$49.97
DHAW20230329	04/06/2023	HUNTER R KELLY	02/17/2023	02/17/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.26
DHAW20230330	04/05/2023	HUNTER R KELLY	02/22/2023	02/22/2023	STAFF TRANSPORTATION	\$16.89
DHAW20230331	04/14/2023	HUNTER R KELLY	02/23/2023	02/23/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.01
					STAFF PER DIEM	\$70.60
					STAFF TRANSPORTATION	
DHAW20230332	04/04/2023	HUNTER R KELLY	02/24/2023	02/24/2023	KANSAS CITY TO CAMERON AND RETURN	\$15.58
DHAW20230333	04/06/2023	HUNTER R KELLY	02/27/2023	02/27/2023	STAFF TRANSPORTATION	\$22.27
DHAW20230334	04/12/2023	HUNTER R KELLY	02/28/2023	02/28/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.45
					STAFF PER DIEM	\$78.86
					STAFF TRANSPORTATION	
DHAW20230335	04/06/2023	HUNTER R KELLY	03/01/2023	03/01/2023	KANSAS CITY TO SAINT JOSEPH AND RETURN	\$21.28
DHAW20230336	04/06/2023	HUNTER R KELLY	03/03/2023	03/03/2023	STAFF TRANSPORTATION	\$22.00
DHAW20230337	04/12/2023	HUNTER R KELLY	03/06/2023	03/06/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.33
					STAFF PER DIEM	\$76.11
					STAFF TRANSPORTATION	
DHAW20230338	04/12/2023	HUNTER R KELLY	03/08/2023	03/08/2023	KANSAS CITY TO WARRENSBURG AND RETURN	\$9.92
					STAFF PER DIEM	\$76.50
					STAFF TRANSPORTATION	
DHAW20230339	04/14/2023	HUNTER R KELLY	03/10/2023	03/10/2023	KANSAS CITY TO SAINT JOSEPH AND RETURN	\$21.10
					STAFF PER DIEM	\$69.43
					STAFF TRANSPORTATION	
DHAW20230340	04/14/2023	DANIEL HARTMAN	02/24/2023	02/25/2023	KANSAS CITY TO HARRISONVILLE AND RETURN	\$22.05
					STAFF PER DIEM	\$164.15
					STAFF TRANSPORTATION	
DHAW20230344	04/03/2023	ABIGAIL T MARONE	03/07/2023	03/07/2023	COLUMBIA TO WASHINGTON AND RETURN	\$10.48
DHAW20230345	04/03/2023	ABIGAIL T MARONE	02/14/2023	02/14/2023	STAFF TRANSPORTATION	\$10.48
DHAW20230347	04/03/2023	ABIGAIL T MARONE	01/25/2023	01/25/2023	WASHINGTON DC TO VIENNA VA AND RETURN	\$10.48
DHAW20230350	04/04/2023	J MATTHEW BAIN	03/15/2023	03/15/2023	WASHINGTON DC TO VIENNA VA AND RETURN	\$65.63
DHAW20230351	04/03/2023	BENJAMIN L GRUENDER	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$21.61
DHAW20230352	04/12/2023	J MATTHEW BAIN	03/18/2023	03/18/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.24
DHAW20230353	04/25/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/08/2023	STAFF TRANSPORTATION	\$354.80
					SIKESTON TO MALDEN, GOBLER AND RETURN	\$80.00
					TICKET FEES	

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			START	END		
DHAW20230354	04/13/2023	MADELEINE CASTLE	03/14/2023	03/14/2023	AIRFARE FOR H KELLY AS FOLLOWS: 2/6 KANSAS CITY TO WASHINGTON DC; 2/8 WASHINGTON DC TO KANSAS CITY STAFF PER DIEM STAFF TRANSPORTATION	\$12.78 \$199.12
DHAW20230355	04/13/2023	HUNTER R KELLY	03/13/2023	03/13/2023	ST LOUIS TO TUSCUMBIA TO SAINT CHARLES STAFF TRANSPORTATION	\$10.87
DHAW20230356	04/13/2023	HUNTER R KELLY	03/14/2023	03/14/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DHAW20230357	04/06/2023	HUNTER R KELLY	03/15/2023	03/15/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.21
DHAW20230358	04/17/2023	HUNTER R KELLY	03/16/2023	03/17/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$48.49 \$204.69
DHAW20230359	04/06/2023	HUNTER R KELLY	03/21/2023	03/21/2023	KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN STAFF TRANSPORTATION	\$33.00
DHAW20230360	04/05/2023	HUNTER R KELLY	03/22/2023	03/22/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.13
DHAW20230361	04/12/2023	HUNTER R KELLY	03/23/2023	03/23/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$7.71 \$68.90
DHAW20230362	04/04/2023	HUNTER R KELLY	03/24/2023	03/24/2023	KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION	\$25.15
DHAW20230363	04/18/2023	J MATTHEW BAIN	03/23/2023	03/24/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.95 \$157.68
DHAW20230364	04/12/2023	J MATTHEW BAIN	03/24/2023	03/24/2023	SIKESTON TO ELLINGTON, SALEM, STEELVILLE, CUBA AND RETURN STAFF TRANSPORTATION	\$69.16
DHAW20230365	04/12/2023	J MATTHEW BAIN	03/26/2023	03/26/2023	SIKESTON TO QULIN AND RETURN STAFF TRANSPORTATION	\$45.45
DHAW20230366	04/06/2023	J MATTHEW BAIN	03/27/2023	03/27/2023	SIKESTON TO CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	\$49.97
DHAW20230371	04/18/2023	NICOLE E REEVES	03/16/2023	03/16/2023	SIKESTON TO CAIRO IL, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	\$11.13
DHAW20230374	04/12/2023	J MATTHEW BAIN	03/30/2023	03/30/2023	SPOTSLYLVANIA VA TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$60.65
DHAW20230375	04/19/2023	NICOLE E REEVES	03/28/2023	03/28/2023	SIKESTON TO ZALMA AND RETURN STAFF TRANSPORTATION	\$11.13
DHAW20230376	04/13/2023	ABIGAIL T MARONE	03/29/2023	03/29/2023	SPOTSLYLVANIA VA TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$10.48
DHAW20230377	04/10/2023	MADELEINE CASTLE	03/28/2023	03/28/2023	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$13.10
DHAW20230378	04/12/2023	MADELEINE CASTLE	03/30/2023	03/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DHAW20230379	04/10/2023	ALEXANDER LAWRENCE	03/20/2023	03/20/2023	ST LOUIS TO CREVE COEUR TO SAINT CHARLES STAFF TRANSPORTATION	\$22.27
DHAW20230380	04/10/2023	ALEXANDER LAWRENCE	03/21/2023	03/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DHAW20230381	04/12/2023	ALEXANDER LAWRENCE	03/23/2023	03/23/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03

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			START	END		
DHAW20230382	04/13/2023	ALEXANDER LAWRENCE	03/29/2023	03/29/2023	STAFF TRANSPORTATION	\$45.19
DHAW20230383	04/10/2023	BENJAMIN L GRUENDER	03/27/2023	03/27/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DHAW20230384	04/10/2023	BENJAMIN L GRUENDER	03/28/2023	03/28/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DHAW20230385	04/11/2023	BENJAMIN L GRUENDER	03/30/2023	03/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.54
DHAW20230386	05/30/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/08/2023	STAFF INCIDENTALS	\$53.58
					STAFF PER DIEM	\$376.00
DHAW20230387	05/30/2023	CITIBANK - TRAVEL CBA CARD	02/06/2023	02/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$525.80
					STAFF INCIDENTALS	\$3,690.00
					STAFF PER DIEM	
DHAW20230390	04/19/2023	ERIN M ENGELMEYER	04/06/2023	04/06/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$140.17
DHAW20230391	04/18/2023	ERIN M ENGELMEYER	04/04/2023	04/04/2023	STAFF TRANSPORTATION	\$19.65
DHAW20230392	04/18/2023	ALEXANDER LAWRENCE	04/03/2023	04/03/2023	SPRINGFIELD TO WEST PLAINS AND RETURN	\$15.72
DHAW20230393	04/19/2023	ALEXANDER LAWRENCE	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$20.30
DHAW20230395	04/17/2023	BENJAMIN L GRUENDER	04/06/2023	04/06/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DHAW20230399	04/21/2023	J MATTHEW BAIN	04/05/2023	04/05/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.54
DHAW20230400	04/21/2023	HUNTER R KELLY	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$26.39
DHAW20230401	04/20/2023	HUNTER R KELLY	04/03/2023	04/03/2023	CAPE GIRARDEAU TO MARBLE HILL TO SIKESTON	\$22.20
DHAW20230402	05/03/2023	HUNTER R KELLY	04/05/2023	04/06/2023	STAFF TRANSPORTATION	\$43.33
					STAFF PER DIEM	\$342.79
DHAW20230404	04/21/2023	HUNTER R KELLY	04/07/2023	04/07/2023	STAFF TRANSPORTATION	\$23.18
DHAW20230405	04/21/2023	HUNTER R KELLY	04/11/2023	04/11/2023	KANSAS CITY TO SPRINGFIELD AND RETURN	\$28.82
DHAW20230406	04/24/2023	MADELEINE CASTLE	04/06/2023	04/06/2023	STAFF TRANSPORTATION	\$28.82
DHAW20230407	04/24/2023	MADELEINE CASTLE	04/01/2023	04/01/2023	ST LOUIS TO BRENTWOOD, BALLWIN TO SAINT CHARLES	\$23.58
DHAW20230409	04/21/2023	ERIN M ENGELMEYER	04/11/2023	04/11/2023	STAFF TRANSPORTATION	\$18.34
DHAW20230410	04/27/2023	ERIN M ENGELMEYER	04/12/2023	04/12/2023	SAINT CHARLES TO BALLWIN AND RETURN	\$9.99
					STAFF TRANSPORTATION	\$96.94
					SPRINGFIELD TO PINEVILLE AND RETURN	
DHAW20230411	04/20/2023	BENJAMIN L GRUENDER	04/13/2023	04/13/2023	STAFF TRANSPORTATION	\$26.20
DHAW20230412	04/21/2023	BENJAMIN L GRUENDER	04/12/2023	04/12/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
					STAFF TRANSPORTATION	
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DHAW20230413	04/19/2023	BENJAMIN L GRUENDER	04/11/2023	04/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DHAW20230414	04/24/2023	CITIBANK - SENATOR IBA CARD	04/02/2023	04/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS	\$332.90
DHAW20230415	04/24/2023	CITIBANK - SENATOR IBA CARD	04/10/2023	04/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY SAINT LOUIS TO WASHINGTON DC	\$131.90
DHAW20230417	04/25/2023	BENJAMIN L GRUENDER	04/14/2023	04/14/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DHAW20230418	04/24/2023	J MATTHEW BAIN	04/13/2023	04/13/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL AND RETURN	\$45.71
DHAW20230419	04/24/2023	J MATTHEW BAIN	04/14/2023	04/14/2023	STAFF TRANSPORTATION SIKESTON TO CHARLESTON AND RETURN	\$24.89
DHAW20230420	05/03/2023	DANIEL HARTMAN	04/05/2023	04/06/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD, LEBANON, RICHLAND, OSAGE BEACH AND RETURN	\$37.88 \$197.72
DHAW20230421	04/24/2023	DANIEL HARTMAN	04/13/2023	04/13/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$40.47
DHAW20230423	04/19/2023	ABIGAIL T MARONE	04/11/2023	04/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$10.48
DHAW20230424	04/25/2023	ABIGAIL T MARONE	02/24/2023	02/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$43.33
DHAW20230425	04/26/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR J DAVIS AS FOLLOWS: 3/31 WASHINGTON DC TO SAINT LOUIS; 4/7 SAINT LOUIS TO WASHINGTON DC	\$587.10
DHAW20230426	04/25/2023	J MATTHEW BAIN	04/19/2023	04/19/2023	STAFF TRANSPORTATION SIKESTON TO CHARLESTON TO CAPE GIRARDEAU	\$34.71
DHAW20230427	04/25/2023	J MATTHEW BAIN	04/20/2023	04/20/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$31.24
DHAW20230428	04/25/2023	ALEXANDER LAWRENCE	04/16/2023	04/16/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DHAW20230429	04/25/2023	ALEXANDER LAWRENCE	04/18/2023	04/18/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DHAW20230430	04/25/2023	MADELEINE CASTLE	04/17/2023	04/17/2023	STAFF TRANSPORTATION ST LOUIS TO UNION TO SAINT CHARLES	\$65.50
DHAW20230431	04/25/2023	MADELEINE CASTLE	04/18/2023	04/18/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DHAW20230432	04/25/2023	MADELEINE CASTLE	04/20/2023	04/20/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DHAW20230433	04/25/2023	MADELEINE CASTLE	04/21/2023	04/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DHAW20230435	04/25/2023	ABIGAIL T MARONE	04/18/2023	04/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$10.48
DHAW20230436	04/27/2023	ABIGAIL T MARONE	04/20/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO FOREST HEIGHTS MD AND RETURN	\$71.63
DHAW20230438	04/26/2023	NICOLE E REEVES	04/11/2023	04/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$11.13
DHAW20230440	05/01/2023	ERIN M ENGELMEYER	04/18/2023	04/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	\$73.36
DHAW20230441	05/02/2023	ERIN M ENGELMEYER	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$68.12

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DHAW20230442	05/01/2023	ERIN M ENGELMEYER	04/20/2023	04/20/2023	SPRINGFIELD TO RIDGEDALE AND RETURN STAFF PER DIEM	\$13.55
					STAFF TRANSPORTATION	\$64.19
DHAW20230443	05/02/2023	MADELEINE CASTLE	04/23/2023	04/23/2023	SPRINGFIELD TO HOLLISTER AND RETURN	\$17.03
DHAW20230444	05/02/2023	BENJAMIN L GRUENDER	04/19/2023	04/19/2023	SAINT CHARLES TO SAINT LOUIS AND RETURN	\$21.61
DHAW20230445	05/02/2023	BENJAMIN L GRUENDER	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$10.48
DHAW20230446	05/02/2023	BENJAMIN L GRUENDER	04/21/2023	04/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DHAW20230447	05/18/2023	HUNTER R KELLY	04/12/2023	04/13/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.03
					STAFF PER DIEM	\$123.21
DHAW20230448	05/02/2023	HUNTER R KELLY	04/13/2023	04/13/2023	INDEPENDENCE TO SHELBY, JEFFERSON CITY AND RETURN	\$30.58
DHAW20230449	05/09/2023	HUNTER R KELLY	04/18/2023	04/19/2023	STAFF TRANSPORTATION	\$26.70
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$181.09
					STAFF PER DIEM	
DHAW20230450	05/02/2023	HUNTER R KELLY	04/20/2023	04/20/2023	INDEPENDENCE TO KINGSTON, CHILLICOTHE, SAINT JOSEPH, BETHANY AND RETURN	\$27.57
DHAW20230451	05/02/2023	HUNTER R KELLY	04/25/2023	04/25/2023	STAFF TRANSPORTATION	\$23.58
DHAW20230452	05/02/2023	MADELEINE CASTLE	04/25/2023	04/25/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DHAW20230453	05/11/2023	MADELEINE CASTLE	04/26/2023	04/26/2023	STAFF TRANSPORTATION	\$15.25
					SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	\$141.48
DHAW20230454	05/02/2023	MADELEINE CASTLE	04/27/2023	04/27/2023	STAFF PER DIEM	\$13.10
DHAW20230455	05/02/2023	ERIN M ENGELMEYER	04/27/2023	04/27/2023	STAFF TRANSPORTATION	\$32.75
DHAW20230456	05/02/2023	MADELEINE CASTLE	04/29/2023	04/29/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.50
DHAW20230457	05/02/2023	ERIN M ENGELMEYER	04/28/2023	04/28/2023	ROGERSVILLE TO WILLARD TO SPRINGFIELD	\$53.71
DHAW20230458	05/02/2023	ERIN M ENGELMEYER	04/30/2023	04/30/2023	STAFF TRANSPORTATION	\$32.75
DHAW20230459	05/19/2023	CHRISTOPHER G WEIHS	04/03/2023	04/11/2023	SAINT CHARLES TO BALLWIN, SAINT LOUIS AND RETURN	\$53.66
					SPRINGFIELD TO HOLLISTER AND RETURN	\$459.76
DHAW20230460	05/18/2023	JANNA L DAVIS	03/31/2023	04/07/2023	STAFF PER DIEM	\$31.43
					STAFF TRANSPORTATION	\$295.31
					WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS AND RETURN	\$50.20
DHAW20230461	05/09/2023	CAL J ANDERSON	04/28/2023	04/29/2023	STAFF TRANSPORTATION	\$16.41
					WASHINGTON DC TO ST LOUIS, SPRINGFIELD, ST LOUIS AND RETURN	\$144.00
					STAFF PER DIEM	\$58.00
					STAFF TRANSPORTATION	

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DHAW20230462	05/08/2023	AUSTIN J DAHMER	04/27/2023	04/27/2023	CROWNSVILLE MD TO WASHINGTON DC, ST LOUIS, SPRINGFIELD, ST LOUIS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$42.15
DHAW20230463	05/10/2023	KELLI ANNE BURKE	04/04/2023	04/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.30 \$267.20 \$43.00
DHAW20230464	05/17/2023	J MATTHEW BAIN	04/29/2023	04/29/2023	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$81.87
DHAW20230465	06/01/2023	J MATTHEW BAIN	04/27/2023	04/28/2023	SIKESTON TO POPLAR BLUFF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$163.32
DHAW20230466	05/30/2023	ERIN M ENGELMEYER	05/02/2023	05/02/2023	SIKESTON TO SALEM TO CAPE GIRARDEAU STAFF PER DIEM STAFF TRANSPORTATION	\$15.17 \$89.08
DHAW20230467	05/19/2023	J MATTHEW BAIN	05/03/2023	05/03/2023	SPRINGFIELD TO JOPLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.65 \$89.21
DHAW20230468	05/18/2023	MADELEINE CASTLE	05/04/2023	05/04/2023	SIKESTON TO DEXTER, KENNETT AND RETURN STAFF TRANSPORTATION	\$19.65
DHAW20230469	05/18/2023	ALEXANDER LAWRENCE	04/27/2023	04/27/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DHAW20230470	05/30/2023	ALEXANDER LAWRENCE	04/28/2023	04/29/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.41 \$140.18 \$286.89
DHAW20230471	05/18/2023	ALEXANDER LAWRENCE	05/02/2023	05/02/2023	CHESTERFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$28.16
DHAW20230472	05/30/2023	ERIN M ENGELMEYER	05/05/2023	05/05/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$96.94
DHAW20230473	05/23/2023	JANNA D WORSHAM	04/26/2023	04/26/2023	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	\$160.69
DHAW20230474	05/18/2023	RYAN GHANDOUR	04/27/2023	04/30/2023	COLUMBIA TO SAINT LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$64.53 \$372.15
DHAW20230476	05/18/2023	CHRISTOPHER G WEIHS	04/27/2023	04/30/2023	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.23 \$438.46 \$389.41
DHAW20230478	05/17/2023	J MATTHEW BAIN	05/09/2023	05/09/2023	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$14.21
DHAW20230479	05/17/2023	ERIN M ENGELMEYER	05/09/2023	05/09/2023	CAPE GIRARDEAU TO JACKSON AND RETURN STAFF TRANSPORTATION	\$53.71
DHAW20230480	05/17/2023	J MATTHEW BAIN	05/10/2023	05/10/2023	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$64.97
DHAW20230481	05/18/2023	MADELEINE CASTLE	05/08/2023	05/08/2023	SIKESTON TO MARBLE HILL AND RETURN STAFF TRANSPORTATION	\$28.16
DHAW20230482	05/17/2023	MADELEINE CASTLE	05/09/2023	05/09/2023	ST LOUIS TO BALLWIN TO SAINT CHARLES STAFF TRANSPORTATION	\$36.68

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DHAW20230483	05/30/2023	CHRISTOPHER D NAYLOR-MORALES	02/07/2023	02/08/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$54.67 \$71.68
DHAW20230484	05/27/2023	PATRICK A. WORTMANN	04/06/2023	04/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.19
DHAW20230485	05/25/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY AS FOLLOWS: 4/27 WASHINGTON DC TO SPRINGFIELD; 4/30 SPRINGFIELD TO WASHINGTON DC	\$846.90
DHAW20230486	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/29/2023	STAFF TRANSPORTATION AIRFARE FOR V MENON AS FOLLOWS: 4/27 WASHINGTON DC TO SPRINGFIELD; 4/29 SPRINGFIELD TO WASHINGTON DC	\$1,154.40
DHAW20230487	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/28/2023	04/29/2023	STAFF TRANSPORTATION AIRFARE FOR C ANDERSON AS FOLLOWS: 4/28 WASHINGTON DC TO SAINT LOUIS; 4/29 SAINT LOUIS TO WASHINGTON DC	\$219.80
DHAW20230488	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/30/2023	STAFF TRANSPORTATION AIRFARE FOR R GHANDOUR AS FOLLOWS: 4/27 WASHINGTON DC TO SPRINGFIELD; 4/30 SPRINGFIELD TO WASHINGTON DC	\$846.90
DHAW20230489	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/30/2023	STAFF TRANSPORTATION AIRFARE FOR C WEIHS AS FOLLOWS: 4/27 WASHINGTON DC TO SPRINGFIELD; 4/30 SPRINGFIELD TO WASHINGTON DC	\$1,076.90
DHAW20230490	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/06/2023	STAFF TRANSPORTATION AIRFARE FOR K FORD AS FOLLOWS: 4/4 WASHINGTON DC TO SPRINGFIELD; 4/6 SPRINGFIELD TO WASHINGTON DC	\$439.40
DHAW20230492	05/25/2023	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/03/2023	STAFF TRANSPORTATION AIRFARE FOR C WEIHS WASHINGTON DC TO SPRINGFIELD	\$613.20
DHAW20230493	05/23/2023	BENJAMIN L GRUENDER	05/04/2023	05/04/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DHAW20230494	05/23/2023	BENJAMIN L GRUENDER	05/05/2023	05/05/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DHAW20230495	05/23/2023	BENJAMIN L GRUENDER	05/10/2023	05/10/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DHAW20230496	05/23/2023	BENJAMIN L GRUENDER	05/09/2023	05/09/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DHAW20230497	05/23/2023	BENJAMIN L GRUENDER	05/11/2023	05/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DHAW20230498	05/30/2023	HUNTER R KELLY	04/28/2023	04/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SPRINGFIELD AND RETURN	\$27.02 \$238.61 \$5.76
DHAW20230499	05/24/2023	HUNTER R KELLY	05/01/2023	05/01/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.24
DHAW20230500	05/23/2023	HUNTER R KELLY	05/03/2023	05/03/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.40
DHAW20230501	05/23/2023	HUNTER R KELLY	05/04/2023	05/04/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.96
DHAW20230502	06/01/2023	HUNTER R KELLY	05/10/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH AND RETURN	\$46.28 \$138.22
DHAW20230503	05/30/2023	ERIN M ENGELMEYER	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.36 \$94.32

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DHAW20230504	05/23/2023	J MATTHEW BAIN	05/15/2023	05/15/2023	SPRINGFIELD TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$49.19
DHAW20230505	05/23/2023	J MATTHEW BAIN	05/16/2023	05/16/2023	CAPE GIRARDEAU TO DEXTER TO SIKESTON STAFF TRANSPORTATION	\$32.61
DHAW20230506	05/27/2023	MADELEINE CASTLE	05/10/2023	05/10/2023	SIKESTON TO DEXTER AND RETURN STAFF PER DIEM	\$23.00
DHAW20230507	05/30/2023	MADELEINE CASTLE	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$66.15
					SAINT CHARLES TO HILLSBORO, CRYSTAL CITY TO ST LOUIS	
					STAFF PER DIEM	\$15.17
DHAW20230508	05/23/2023	MADELEINE CASTLE	05/16/2023	05/16/2023	ST LOUIS TO FARMINGTON AND RETURN	\$93.01
					STAFF TRANSPORTATION	\$49.78
DHAW20230509	06/01/2023	DANIEL HARTMAN	05/12/2023	05/12/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$18.00
DHAW20230510	06/01/2023	VIJAY K MENON	04/27/2023	04/29/2023	STAFF TRANSPORTATION	\$151.96
					COLUMBIA TO SAINT LOUIS AND RETURN	
					STAFF PER DIEM	\$80.30
DHAW20230514	06/06/2023	MADELEINE CASTLE	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$58.74
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
					STAFF PER DIEM	\$14.02
DHAW20230515	05/31/2023	ALEXANDER LAWRENCE	05/15/2023	05/15/2023	ST LOUIS TO FARMINGTON, O FALLON TO SAINT CHARLES	\$119.21
					STAFF TRANSPORTATION	\$78.60
DHAW20230516	05/31/2023	ALEXANDER LAWRENCE	05/16/2023	05/16/2023	CHESTERFIELD TO EOLIA AND RETURN	
					STAFF TRANSPORTATION	\$28.16
DHAW20230517	05/31/2023	ALEXANDER LAWRENCE	05/17/2023	05/17/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DHAW20230518	05/31/2023	ALEXANDER LAWRENCE	05/19/2023	05/19/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DHAW20230519	05/31/2023	BENJAMIN L GRUENDER	05/18/2023	05/18/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DHAW20230520	05/31/2023	BENJAMIN L GRUENDER	05/17/2023	05/17/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.55
DHAW20230521	05/31/2023	J MATTHEW BAIN	05/20/2023	05/20/2023	STAFF TRANSPORTATION	\$53.71
DHAW20230522	06/06/2023	ERIN M ENGELMEYER	05/18/2023	05/18/2023	SIKESTON TO CARUTHERSVILLE AND RETURN	\$96.94
					STAFF PER DIEM	\$18.99
DHAW20230523	05/31/2023	ERIN M ENGELMEYER	05/19/2023	05/19/2023	STAFF TRANSPORTATION	\$36.68
					SPRINGFIELD TO BRANSON AND RETURN	\$25.98
DHAW20230524	05/31/2023	MADELEINE CASTLE	05/22/2023	05/22/2023	STAFF TRANSPORTATION	\$11.57
DHAW20230525	05/31/2023	MADELEINE CASTLE	05/23/2023	05/23/2023	ST LOUIS TO SAINT CHARLES AND RETURN	\$171.61
					STAFF TRANSPORTATION	
DHAW20230526	05/31/2023	JANNA L DAVIS	05/17/2023	05/17/2023	SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	
DHAW20230526	05/31/2023	JANNA L DAVIS	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$25.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230530	06/06/2023	NICHOLAS Z ALTHOFF	05/17/2023	05/17/2023	STAFF PER DIEM	\$11.57
					STAFF TRANSPORTATION	\$171.61
					COLUMBIA TO KANSAS CITY, SEDALIA AND RETURN	

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DHAW20230533	06/08/2023	J MATTHEW BAIN	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	\$4.57 \$78.60
DHAW20230534	06/01/2023	ALEXANDER LAWRENCE	05/25/2023	05/25/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DHAW20230535	06/08/2023	ERIN M ENGELMEYER	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DIAMOND AND RETURN	\$14.14 \$78.60
DHAW20230536	06/01/2023	ERIN M ENGELMEYER	05/29/2023	05/29/2023	STAFF TRANSPORTATION ROGERSVILLE TO DIGGINS AND RETURN	\$28.82
DHAW20230538	06/01/2023	J MATTHEW BAIN	05/29/2023	05/29/2023	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	\$49.91
DHAW20230544	06/27/2023	J MATTHEW BAIN	05/31/2023	05/31/2023	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$66.15
DHAW20230545	06/27/2023	MADELEINE CASTLE	05/29/2023	05/29/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	\$23.58
DHAW20230546	06/27/2023	MADELEINE CASTLE	05/30/2023	05/30/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DHAW20230547	06/15/2023	HUNTER R KELLY	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$16.95 \$75.98
DHAW20230548	06/15/2023	HUNTER R KELLY	05/18/2023	05/18/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.56
DHAW20230549	08/28/2023	HUNTER R KELLY	05/19/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO KINGSTON AND RETURN	\$16.06 \$95.32
DHAW20230550	06/27/2023	HUNTER R KELLY	05/22/2023	05/22/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DHAW20230551	06/28/2023	HUNTER R KELLY	05/23/2023	05/23/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH AND RETURN	\$14.14 \$106.54
DHAW20230552	06/27/2023	HUNTER R KELLY	05/24/2023	05/24/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.51
DHAW20230553	06/27/2023	HUNTER R KELLY	05/30/2023	05/30/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.90
DHAW20230554	06/27/2023	HUNTER R KELLY	06/01/2023	06/01/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.09
DHAW20230555	06/27/2023	HUNTER R KELLY	06/02/2023	06/02/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.61
DHAW20230556	06/26/2023	ERIN M ENGELMEYER	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$15.00 \$98.25
DHAW20230557	06/28/2023	J MATTHEW BAIN	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN, IRONTON, BELGRADE TO SIKESTON	\$21.28 \$154.58
DHAW20230558	06/27/2023	MADELEINE CASTLE	06/01/2023	06/01/2023	STAFF TRANSPORTATION SAINT CHARLES TO WINFIELD AND RETURN	\$28.82
DHAW20230559	06/27/2023	MADELEINE CASTLE	06/02/2023	06/02/2023	STAFF TRANSPORTATION SAINT CHARLES TO MARYLAND HEIGHTS AND RETURN	\$15.72

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DHAW20230560	06/27/2023	MADELEINE CASTLE	06/05/2023	06/05/2023	STAFF TRANSPORTATION SAINT CHARLES TO TROY AND RETURN	\$48.47
DHAW20230561	06/27/2023	J MATTHEW BAIN	06/07/2023	06/07/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$51.35
DHAW20230562	06/28/2023	J MATTHEW BAIN	06/08/2023	06/08/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PATTERSON TO SIKESTON	\$101.52
DHAW20230563	06/23/2023	ERIN M ENGELMEYER	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$17.44 \$115.28
DHAW20230564	06/27/2023	J MATTHEW BAIN	06/09/2023	06/09/2023	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, BLOOMFIELD AND RETURN	\$79.91
DHAW20230565	06/27/2023	NICOLE F REEVES	06/08/2023	06/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$11.13
DHAW20230567	06/27/2023	MADELEINE CASTLE	06/09/2023	06/09/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	\$22.27
DHAW20230568	06/27/2023	MADELEINE CASTLE	06/10/2023	06/10/2023	STAFF TRANSPORTATION SAINT CHARLES TO BALLWIN AND RETURN	\$26.20
DHAW20230570	06/27/2023	ERIN M ENGELMEYER	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$40.00 \$53.71
DHAW20230571	06/28/2023	HUNTER R KELLY	06/05/2023	06/07/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO BUTLER, CLINTON, LEXINGTON AND RETURN	\$61.54 \$292.20
DHAW20230572	06/27/2023	HUNTER R KELLY	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO CAMERON TO KANSAS CITY	\$18.52 \$68.77
DHAW20230573	06/27/2023	HUNTER R KELLY	06/13/2023	06/13/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DHAW20230574	06/27/2023	HUNTER R KELLY	06/14/2023	06/14/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.50
DHAW20230575	06/27/2023	HUNTER R KELLY	06/16/2023	06/16/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DHAW20230576	06/28/2023	ERIN M ENGELMEYER	06/20/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO POMONA AND RETURN	\$13.08 \$103.49
DHAW20230577	06/27/2023	J MATTHEW BAIN	06/21/2023	06/21/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$52.13
DHAW20230580	07/12/2023	JANNA D WORSHAM	06/29/2023	06/29/2023	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	\$130.76
DHAW20230581	07/11/2023	J MATTHEW BAIN	06/24/2023	06/24/2023	STAFF TRANSPORTATION SIKESTON TO MALDEN AND RETURN	\$52.53
DHAW20230582	07/11/2023	BENJAMIN L GRUENDER	06/22/2023	06/22/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DHAW20230583	07/11/2023	BENJAMIN L GRUENDER	06/21/2023	06/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DHAW20230584	07/12/2023	J MATTHEW BAIN	06/22/2023	06/22/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER, POPLAR BLUFF AND RETURN	\$65.10
DHAW20230585	07/11/2023	ALEXANDER LAWRENCE	06/22/2023	06/22/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DHAW20230586	08/01/2023	SAMUEL J SAFFA	06/27/2023	06/28/2023	STAFF TRANSPORTATION	\$33.59

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DHAW20230587	07/11/2023	SAMUEL J SAFFA	06/27/2023	06/27/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.90
DHAW20230588	07/12/2023	SAMUEL J SAFFA	06/26/2023	06/26/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.53 \$272.02
DHAW20230589	07/11/2023	PATRICK A. WORTMANN	06/23/2023	06/23/2023	STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA, KANSAS CITY AND RETURN	\$29.22
DHAW20230596	07/19/2023	CITIBANK - SENATOR IBA CARD	06/28/2023	07/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$263.80
DHAW20230597	07/20/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS AND RETURN STAFF TRANSPORTATION	\$131.90
DHAW20230598	07/25/2023	BENJAMIN L GRUENDER	06/27/2023	06/27/2023	AIRFARE FOR C WEIHS WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$72.05
DHAW20230599	07/26/2023	J MATTHEW BAIN	07/04/2023	07/04/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.39
DHAW20230600	07/26/2023	J MATTHEW BAIN	06/28/2023	06/28/2023	SIKESTON TO CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	\$9.49
DHAW20230601	08/09/2023	HUNTER R KELLY	06/22/2023	06/23/2023	CAPE GIRARDEAU TO SCOTT CITY AND RETURN STAFF PER DIEM	\$18.48 \$121.43
DHAW20230602	07/26/2023	MADELEINE CASTLE	07/08/2023	07/08/2023	STAFF TRANSPORTATION INDEPENDENCE TO ALBANY AND RETURN	\$24.89
DHAW20230604	07/26/2023	HUNTER R KELLY	06/20/2023	06/20/2023	STAFF TRANSPORTATION SAINT CHARLES TO BALLWIN AND RETURN	\$12.51
DHAW20230605	07/26/2023	HUNTER R KELLY	06/27/2023	06/27/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.62 \$75.98
DHAW20230606	08/02/2023	HUNTER R KELLY	06/28/2023	06/28/2023	STAFF PER DIEM KANSAS CITY TO SAINT JOSEPH AND RETURN	\$20.89
DHAW20230607	07/25/2023	HUNTER R KELLY	07/06/2023	07/07/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.97 \$99.87
DHAW20230608	07/26/2023	BENJAMIN L GRUENDER	06/26/2023	06/26/2023	STAFF TRANSPORTATION INDEPENDENCE TO ROCK PORT, MARYVILLE AND RETURN	\$58.95
DHAW20230609	07/26/2023	BENJAMIN L GRUENDER	06/28/2023	06/28/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DHAW20230610	08/17/2023	BENJAMIN L GRUENDER	06/29/2023	06/29/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$27.62 \$119.13
DHAW20230613	07/26/2023	NICOLE E REEVES	07/13/2023	07/13/2023	STAFF TRANSPORTATION HAZELWOOD TO ST LOUIS, SULLIVAN, ST LOUIS AND RETURN	\$11.13
DHAW20230614	07/25/2023	MARY CAPRON	06/06/2023	06/06/2023	WASHINGTON DC TO VIENNA VA AND RETURN STAFF PER DIEM	\$12.88 \$82.53
DHAW20230615	07/25/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	\$659.80
DHAW20230617	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS AND RETURN	\$659.80
DHAW20230618	07/26/2023	ERIN M ENGELMEYER	07/11/2023	07/11/2023	STAFF TRANSPORTATION AIRFARE FOR C WEIHS WASHINGTON DC TO SAINT LOUIS AND RETURN	\$25.00

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DHAW20230619	08/02/2023	ERIN M ENGELMEYER	07/13/2023	07/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$51.09
					STAFF PER DIEM	\$10.22
					STAFF TRANSPORTATION	\$96.94
DHAW20230620	08/08/2023	BENJAMIN L GRUENDER	07/10/2023	07/10/2023	SPRINGFIELD TO PINEVILLE AND RETURN	\$15.06
					STAFF TRANSPORTATION	
DHAW20230621	08/08/2023	BENJAMIN L GRUENDER	07/11/2023	07/11/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230622	08/08/2023	BENJAMIN L GRUENDER	07/12/2023	07/12/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230623	08/08/2023	BENJAMIN L GRUENDER	07/13/2023	07/13/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230624	07/26/2023	BENJAMIN L GRUENDER	07/14/2023	07/14/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230625	08/02/2023	CHRISTOPHER D NAYLOR-MORALES	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$47.30
					KANSAS CITY TO SPRINGFIELD AND RETURN	
DHAW20230627	07/26/2023	MADELEINE CASTLE	07/11/2023	07/11/2023	STAFF TRANSPORTATION	\$35.37
					SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	
DHAW20230628	07/26/2023	MADELEINE CASTLE	07/12/2023	07/12/2023	STAFF TRANSPORTATION	\$55.67
					ST LOUIS TO LADUE, HILLSBORO AND RETURN	
DHAW20230629	07/26/2023	MADELEINE CASTLE	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$47.81
					SAINT CHARLES TO CREVE COEUR AND RETURN	
DHAW20230630	07/26/2023	MADELEINE CASTLE	07/14/2023	07/14/2023	STAFF TRANSPORTATION	\$19.65
					SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	
DHAW20230631	07/26/2023	J MATTHEW BAIN	07/16/2023	07/16/2023	STAFF TRANSPORTATION	\$149.99
					SIKESTON TO ELLINGTON AND RETURN	
DHAW20230633	07/26/2023	J MATTHEW BAIN	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$53.77
					SIKESTON TO MALDEN AND RETURN	
DHAW20230634	07/26/2023	J MATTHEW BAIN	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$88.88
					SIKESTON TO KENNETT AND RETURN	
DHAW20230635	07/26/2023	CHRISTOPHER G WEIHS	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$40.16
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20230636	08/02/2023	ERIN M ENGELMEYER	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$104.80
					ROGERSVILLE TO JOPLIN AND RETURN	
DHAW20230637	08/02/2023	ERIN M ENGELMEYER	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$20.30
					ROGERSVILLE TO WILLARD TO SPRINGFIELD	
DHAW20230638	08/02/2023	CHRISTOPHER G WEIHS	06/28/2023	07/05/2023	STAFF INCIDENTALS	\$32.82
					STAFF PER DIEM	\$315.59
					STAFF TRANSPORTATION	\$994.81
					WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, SAINT LOUIS, STAMFORD CT AND RETURN	
DHAW20230639	07/26/2023	SAMUEL J SAFFA	07/06/2023	07/06/2023	STAFF TRANSPORTATION	\$29.86
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230640	07/26/2023	SAMUEL J SAFFA	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$18.93
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20230642	07/26/2023	J MATTHEW BAIN	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$138.66
					CAPE GIRARDEAU TO IRONTON, PUXICO, BENTON TO SIKESTON	
DHAW20230643	07/26/2023	SAMUEL J SAFFA	07/10/2023	07/10/2023	STAFF TRANSPORTATION	\$29.99
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHAW20230644	07/26/2023	SAMUEL J SAFFA	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU AND RETURN	\$55.80 \$152.61
DHAW20230645	07/26/2023	SAMUEL J SAFFA	07/12/2023	07/12/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DHAW20230646	07/26/2023	SAMUEL J SAFFA	07/13/2023	07/13/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.35
DHAW20230647	07/26/2023	SAMUEL J SAFFA	07/14/2023	07/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	\$30.17 \$267.24
DHAW20230648	07/26/2023	SAMUEL J SAFFA	07/19/2023	07/19/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.93
DHAW20230649	08/02/2023	J MATTHEW BAIN	07/21/2023	07/21/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$29.80
DHAW20230650	08/02/2023	J MATTHEW BAIN	07/20/2023	07/20/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	\$19.38
DHAW20230651	08/08/2023	CHRISTOPHER D NAYLOR-MORALES	07/18/2023	07/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS, HAZELWOOD, SAINT LOUIS AND RETURN	\$19.00 \$123.02 \$154.47
DHAW20230652	08/07/2023	ALEXANDER LAWRENCE	07/11/2023	07/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.73
DHAW20230653	08/07/2023	ALEXANDER LAWRENCE	07/12/2023	07/12/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHAW20230654	08/07/2023	ALEXANDER LAWRENCE	07/13/2023	07/13/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DHAW20230655	08/07/2023	ALEXANDER LAWRENCE	07/18/2023	07/18/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DHAW20230656	08/08/2023	ALEXANDER LAWRENCE	07/19/2023	07/19/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DHAW20230657	08/02/2023	ALEXANDER LAWRENCE	07/20/2023	07/20/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DHAW20230658	08/02/2023	MADELEINE CASTLE	07/20/2023	07/20/2023	STAFF TRANSPORTATION SAINT CHARLES TO WENTZVILLE TO ST LOUIS	\$39.95
DHAW20230659	08/02/2023	MADELEINE CASTLE	07/19/2023	07/19/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$24.89
DHAW20230661	08/02/2023	HUNTER R KELLY	07/12/2023	07/12/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DHAW20230662	08/02/2023	HUNTER R KELLY	07/14/2023	07/14/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.37
DHAW20230663	08/17/2023	NICHOLAS Z ALTHOFF	07/31/2023	07/31/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.83
DHAW20230664	08/08/2023	SAMUEL J SAFFA	07/24/2023	07/24/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DHAW20230665	08/09/2023	SAMUEL J SAFFA	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	\$23.86 \$108.14
DHAW20230666	08/08/2023	SAMUEL J SAFFA	07/26/2023	07/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.78
DHAW20230679	08/29/2023	HUNTER R KELLY	07/26/2023	07/26/2023	STAFF PER DIEM	\$17.75

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DHAW20230680	09/07/2023	J MATTHEW BAIN	07/26/2023	07/26/2023	STAFF TRANSPORTATION INDEPENDENCE TO CONCORDIA TO KANSAS CITY	\$73.36
DHAW20230681	08/28/2023	J MATTHEW BAIN	07/27/2023	07/27/2023	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.92
DHAW20230682	08/28/2023	JANNA D WORSHAM	08/07/2023	08/07/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER, JACKSON, CAPE GIRARDEAU, CHARLESTON AND RETURN	\$104.80
DHAW20230683	08/29/2023	ERIN M ENGELMEYER	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	\$23.94 \$41.00
DHAW20230684	08/28/2023	ALEXANDER LAWRENCE	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO HERMANN AND RETURN	\$20.07 \$246.28
DHAW20230685	09/06/2023	ALEXANDER LAWRENCE	07/25/2023	07/25/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.50
DHAW20230686	08/25/2023	J MATTHEW BAIN	07/26/2023	07/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DHAW20230687	08/28/2023	J MATTHEW BAIN	08/03/2023	08/03/2023	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	\$87.11
DHAW20230688	08/29/2023	J MATTHEW BAIN	08/05/2023	08/05/2023	STAFF TRANSPORTATION SIKESTON TO PATTON AND RETURN	\$78.86
DHAW20230689	09/05/2023	ANDREW MICHAEL DUMMERTH	08/07/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO HERMANN AND RETURN	\$18.43 \$134.06
DHAW20230690	09/07/2023	ANDREW MICHAEL DUMMERTH	08/02/2023	08/02/2023	STAFF TRANSPORTATION ST LOUIS TO NEW MELLE AND RETURN	\$53.97
DHAW20230691	09/07/2023	BENJAMIN L GRUENDER	08/04/2023	08/04/2023	STAFF TRANSPORTATION ST LOUIS TO FLORISSANT AND RETURN	\$26.59
DHAW20230692	08/22/2023	MADELEINE CASTLE	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION HAZELWOOD TO WENTZVILLE AND RETURN	\$9.31 \$41.92
DHAW20230693	09/07/2023	MADELEINE CASTLE	08/02/2023	08/02/2023	STAFF TRANSPORTATION ST LOUIS TO NEW MELLE TO SAINT CHARLES	\$42.57
DHAW20230694	08/28/2023	MADELEINE CASTLE	08/09/2023	08/09/2023	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$49.78
DHAW20230695	09/07/2023	J MATTHEW BAIN	08/03/2023	08/03/2023	STAFF TRANSPORTATION SAINT CHARLES TO HERMANN, OWENSVILLE, BLAND, ROSEBUD, GERALD AND RETURN	\$121.83
DHAW20230696	09/06/2023	ANDREW MICHAEL DUMMERTH	08/11/2023	08/11/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER TO CAPE GIRARDEAU	\$48.86
DHAW20230698	09/06/2023	BENJAMIN L GRUENDER	08/14/2023	08/14/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.86
DHAW20230699	08/28/2023	BENJAMIN L GRUENDER	08/11/2023	08/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DHAW20230700	08/22/2023	BENJAMIN L GRUENDER	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION HAZELWOOD TO MONTGOMERY CITY, WENTZVILLE AND RETURN	\$15.73 \$90.39
			08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION HAZELWOOD TO WENTZVILLE, TROY TO ST LOUIS	\$12.58 \$62.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHAW20230701	09/07/2023	BENJAMIN L GRUENDER	08/07/2023	08/07/2023	STAFF PER DIEM HAZELWOOD TO HERMANN, WENTZVILLE AND RETURN	\$29.02
DHAW20230702	08/22/2023	MADELEINE CASTLE	08/07/2023	08/07/2023	STAFF PER DIEM SAINT CHARLES TO HERMANN AND RETURN	\$32.71
DHAW20230703	09/06/2023	ANDREW MICHAEL DUMMERTH	08/08/2023	08/08/2023	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	\$19.12
DHAW20230704	08/29/2023	ERIN M ENGELMEYER	08/05/2023	08/05/2023	STAFF TRANSPORTATION ROGERSVILLE TO NEVADA AND RETURN	\$149.34
DHAW20230705	08/25/2023	ANDREW MICHAEL DUMMERTH	08/07/2023	08/07/2023	STAFF PER DIEM ST LOUIS TO BRIDGETON, WENTZVILLE, HERMANN AND RETURN	\$30.78 \$60.32
DHAW20230706	09/07/2023	HUNTER R KELLY	08/02/2023	08/02/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.64
DHAW20230707	08/25/2023	HUNTER R KELLY	07/28/2023	07/28/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH TO KANSAS CITY	\$4.26 \$75.32
DHAW20230708	09/13/2023	HUNTER R KELLY	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH AND RETURN	\$17.17 \$140.86
DHAW20230709	09/06/2023	BENJAMIN L GRUENDER	07/28/2023	07/28/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHAW20230710	09/07/2023	ALEXANDER LAWRENCE	08/02/2023	08/02/2023	STAFF TRANSPORTATION ST LOUIS TO NEW MELLE TO CHESTERFIELD	\$43.88
DHAW20230711	08/25/2023	ALEXANDER LAWRENCE	08/03/2023	08/03/2023	STAFF TRANSPORTATION CHESTERFIELD TO BOWLING GREEN TO ST LOUIS	\$93.01
DHAW20230712	08/28/2023	HUNTER R KELLY	07/11/2023	07/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	\$3.48 \$71.39
DHAW20230713	08/28/2023	NICHOLAS Z ALTHOFF	08/04/2023	08/04/2023	STAFF TRANSPORTATION COLUMBIA TO STEEDMAN AND RETURN	\$55.02
DHAW20230714	08/28/2023	ERIN M ENGELMEYER	08/15/2023	08/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$13.55 \$56.33
DHAW20230715	09/07/2023	SAMUEL J SAFFA	08/02/2023	08/02/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.58
DHAW20230716	09/07/2023	NICHOLAS Z ALTHOFF	08/18/2023	08/18/2023	STAFF TRANSPORTATION IN AND AROUND CALIFORNIA	\$8.25
DHAW20230717	09/07/2023	MADELEINE CASTLE	08/15/2023	08/15/2023	STAFF TRANSPORTATION SAINT CHARLES TO CHESTERFIELD, BALLWIN TO ST LOUIS	\$27.51
DHAW20230718	08/29/2023	SAMUEL J SAFFA	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	\$22.03 \$108.20
DHAW20230719	09/06/2023	SAMUEL J SAFFA	08/04/2023	08/04/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.94
DHAW20230720	09/12/2023	SAMUEL J SAFFA	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO HERMANN AND RETURN	\$65.07 \$22.07
DHAW20230721	09/07/2023	SAMUEL J SAFFA	08/07/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD TO WENTZVILLE	\$62.68 \$322.32

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DHAW20230724	09/06/2023	HUNTER R KELLY	07/19/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO MARSHALL TO INDEPENDENCE	\$14.07 \$147.89
DHAW20230725	09/07/2023	HUNTER R KELLY	07/18/2023	07/18/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SEDALIA, WARSAW, OSCEOLA, CLINTON AND RETURN	\$40.21 \$179.47
DHAW20230726	09/07/2023	HUNTER R KELLY	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO WARRENSBURG AND RETURN	\$30.00 \$92.61
DHAW20230729	09/07/2023	ALEXANDER LAWRENCE	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHESTERFIELD TO HERMANN AND RETURN	\$24.94 \$85.15
DHAW20230733	09/07/2023	ERIN M ENGELMEYER	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$18.88 \$94.32
DHAW20230734	09/08/2023	ERIN M ENGELMEYER	08/20/2023	08/20/2023	STAFF TRANSPORTATION ROGERSVILLE TO WILLARD TO SPRINGFIELD	\$18.34
DHAW20230735	09/07/2023	ERIN M ENGELMEYER	08/19/2023	08/19/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO GAINESVILLE AND RETURN	\$7.82 \$104.80
DHAW20230736	09/08/2023	HUNTER R KELLY	08/07/2023	08/07/2023	STAFF PER DIEM KANSAS CITY TO HERMANN AND RETURN	\$39.66
DHAW20230737	09/06/2023	HUNTER R KELLY	08/08/2023	08/08/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.11
DHAW20230738	09/11/2023	HUNTER R KELLY	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO LAWSON TO KANSAS CITY	\$20.57 \$58.55
DHAW20230739	09/08/2023	HUNTER R KELLY	08/11/2023	08/11/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.11
DHAW20230740	09/08/2023	HUNTER R KELLY	08/14/2023	08/14/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DHAW20230741	09/08/2023	HUNTER R KELLY	08/15/2023	08/15/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DHAW20230742	09/08/2023	HUNTER R KELLY	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SEDALIA AND RETURN	\$23.47 \$117.62
DHAW20230744	09/08/2023	HUNTER R KELLY	08/18/2023	08/18/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.81
DHAW20230745	09/06/2023	HUNTER R KELLY	08/21/2023	08/21/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.45
DHAW20230746	09/08/2023	SAMUEL J SAFFA	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU, SIKESTON TO WENTZVILLE	\$50.26 \$211.69
DHAW20230747	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D KISHI AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC	\$248.80 \$40.00
DHAW20230748	09/01/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00

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DHAW20230749	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR A DAHMER AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230750	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR B ESPOSITO AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230751	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR B BRESLIN AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230752	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR C ANDERSON AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230753	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/20/2023	AIRFARE FOR C JOHNSON AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230754	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR J COMPTON AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/20 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230755	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR J EHRETT AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230756	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR P WORTMANN WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230757	09/07/2023	MADELEINE CASTLE	08/23/2023	08/23/2023	AIRFARE FOR R GHANDOUR AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$66.81
DHAW20230759	09/07/2023	SHAWN ROBERT COWING	08/07/2023	08/07/2023	SAINT CHARLES TO TROY, WINFIELD, OLD MONROE, O FALLON TO ST LOUIS STAFF PER DIEM	\$31.03
DHAW20230761	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	KANSAS CITY TO HERMANN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230763	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/18/2023	AIRFARE FOR M SEI WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$273.10 \$40.00
DHAW20230764	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR K FORD AS FOLLOWS: 8/14 WASHINGTON DC TO SPRINGFIELD, 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230765	09/06/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR E JAMES AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00

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DHAW20230766	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR J DAVIS AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230767	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR T TEEPELL AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230769	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR V MENON AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$248.80
DHAW20230770	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR A HOOD WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$248.80
DHAW20230771	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR T FAGAN WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230773	09/07/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	AIRFARE FOR K LINDLEY BOHMAN WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$248.80 \$40.00
DHAW20230774	09/06/2023	NICHOLAS Z ALTHOFF	08/21/2023	08/21/2023	AIRFARE FOR N REEVES AS FOLLOWS: 8/16 WASHINGTON DC TO KANSAS CITY; 8/18 KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$34.32
DHAW20230775	09/07/2023	NICHOLAS Z ALTHOFF	08/23/2023	08/23/2023	COLUMBIA TO CALIFORNIA AND RETURN STAFF PER DIEM	\$10.41
DHAW20230779	09/06/2023	BENJAMIN L GRUENDER	08/22/2023	08/22/2023	STAFF TRANSPORTATION COLUMBIA TO EDINA TO CALIFORNIA	\$172.65
DHAW20230780	09/06/2023	BENJAMIN L GRUENDER	08/24/2023	08/24/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DHAW20230783	09/07/2023	NICHOLAS Z ALTHOFF	08/07/2023	08/07/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.10
DHAW20230784	09/06/2023	NICHOLAS Z ALTHOFF	08/22/2023	08/22/2023	COLUMBIA TO HERMANN AND RETURN STAFF TRANSPORTATION	\$28.23
DHAW20230786	09/06/2023	CAL J ANDERSON	08/21/2023	08/21/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DHAW20230793	09/08/2023	COREY A MESSERVY	08/29/2023	08/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.66
DHAW20230806	09/09/2023	COREY A MESSERVY	08/21/2023	08/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DHAW20230807	09/13/2023	COREY A MESSERVY	08/16/2023	08/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$24.89 \$22.10 \$495.00
DHAW20230811	09/18/2023	CHRISTOPHER G WEIHS	08/14/2023	08/27/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, KANSAS CITY, SEDALIA, KANSAS CITY, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SEDALIA, KANSAS CITY, NEW YORK NY, STAMFORD CT AND RETURN	\$625.49 \$79.58 \$824.91 \$1,417.16

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DHAW20230812	09/12/2023	CITIBANK - SENATOR IBA CARD	08/30/2023	08/31/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY AS FOLLOWS: 8/30 WASHINGTON DC TO MEMPHIS TN; 8/31 SAINT LOUIS TO WASHINGTON DC	\$492.87
DHAW20230813	09/09/2023	ALEXANDER LAWRENCE	08/21/2023	08/21/2023	STAFF TRANSPORTATION	\$5.24
DHAW20230814	09/11/2023	ALEXANDER LAWRENCE	08/23/2023	08/23/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DHAW20230815	09/09/2023	ALEXANDER LAWRENCE	08/24/2023	08/24/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DHAW20230817	09/11/2023	J MATTHEW BAIN	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$113.31
DHAW20230819	09/11/2023	ERIN M ENGELMEYER	08/26/2023	08/26/2023	CAPE GIRARDEAU TO IRONTON, MARBLE HILL TO SIKESTON	\$7.50
					STAFF PER DIEM	\$61.57
DHAW20230820	09/12/2023	ERIN M ENGELMEYER	08/25/2023	08/25/2023	SPRINGFIELD TO LEBANON AND RETURN	\$10.79
					STAFF PER DIEM	\$94.32
DHAW20230821	09/11/2023	MADELEINE CASTLE	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$34.71
DHAW20230822	09/12/2023	ERIN M ENGELMEYER	08/28/2023	08/28/2023	SPRINGFIELD TO WARSAW AND RETURN	\$57.64
DHAW20230823	09/11/2023	ANDREW MICHAEL DUMMERTH	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$41.39
DHAW20230824	09/11/2023	ANDREW MICHAEL DUMMERTH	08/29/2023	08/29/2023	ROGERSVILLE TO MOUNT VERNON TO SPRINGFIELD	\$23.97
DHAW20230825	09/12/2023	NICHOLAS Z ALTHOFF	08/28/2023	08/28/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
					STAFF PER DIEM	\$176.85
DHAW20230826	09/11/2023	J MATTHEW BAIN	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$66.15
DHAW20230827	09/11/2023	ERIN M ENGELMEYER	08/31/2023	08/31/2023	CALIFORNIA TO KIRKSVILLE, PARIS TO COLUMBIA	\$55.02
					STAFF TRANSPORTATION	\$15.00
DHAW20230828	09/11/2023	ERIN M ENGELMEYER	08/30/2023	08/30/2023	SIKESTON TO POPLAR BLUFF AND RETURN	\$4.39
					STAFF PER DIEM	\$100.87
DHAW20230829	09/11/2023	J MATTHEW BAIN	08/30/2023	08/30/2023	SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$34.71
DHAW20230830	09/12/2023	J MATTHEW BAIN	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$146.72
DHAW20230831	09/11/2023	J MATTHEW BAIN	08/31/2023	08/31/2023	SIKESTON TO BELL CITY TO CAPE GIRARDEAU	\$72.83
DHAW20230832	09/11/2023	SAMUEL J SAFFA	08/23/2023	08/23/2023	CAPE GIRARDEAU TO HOLCOMB, CARUTHERSVILLE, GOBLER TO SIKESTON	\$3.47
DHAW20230833	09/11/2023	SAMUEL J SAFFA	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$22.27
DHAW20230834	09/12/2023	SAMUEL J SAFFA	08/29/2023	08/31/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.42
					STAFF INCIDENTALS	\$125.77
					STAFF PER DIEM	\$86.97
					STAFF TRANSPORTATION	
					ST LOUIS TO MEMPHIS TN, CARUTHERSVILLE AND RETURN	

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DHAW20230835	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/18/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C MESSERVY WASHINGTON DC TO KANSAS CITY AND RETURN	\$310.28 \$40.00
DHAW20230836	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/31/2023	STAFF TRANSPORTATION AIRFARE FOR C WEIHS AS FOLLOWS: 8/30 WASHINGTON DC TO MEMPHIS TN; 8/31 ST LOUIS TO WASHINGTON DC	\$492.87
DHAW20230837	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N FORD WASHINGTON DC TO SPRINGFIELD	\$129.20 \$40.00
DHAW20230838	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/31/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T TEEPPELL AS FOLLOWS: 8/30 WASHINGTON DC TO MEMPHIS TN; 8/31 SAINT LOUIS TO BATON ROUGE LA	\$588.17 \$40.00
DHAW20230839	09/12/2023	CITIBANK - TRAVEL CBA CARD	07/13/2023	07/13/2023	STAFF TRANSPORTATION AIRFARE FOR A MARONE WASHINGTON DC TO SAINT LOUIS AND RETURN	\$659.80
DHAW20230841	09/12/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C WEIHS WASHINGTON DC TO SPRINGFIELD	\$129.20 \$40.00
DHAW20230842	09/15/2023	ANDREW MICHAEL DUMMERTH	08/30/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO PORTAGEVILLE, SIKESTON, PORTAGEVILLE, BRIDGETON AND RETURN	\$14.19 \$135.99 \$308.50
DHAW20230844	09/18/2023	ELLEN C JAMES	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	\$7.10 \$414.75 \$355.43
DHAW20230845	09/15/2023	CHRISTOPHER G WEIHS	08/30/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CARUTHERSVILLE, PORTAGEVILLE, ST LOUIS AND RETURN	\$14.42 \$112.90 \$35.10
DHAW20230846	09/14/2023	CITIBANK - SENATOR IBA CARD	08/08/2023	08/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SAINT LOUIS	\$131.90
DHAW20230848	09/18/2023	MADELEINE CASTLE	08/30/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO INDEPENDENCE, WARRENSBURG, COLUMBIA, GASCONADE AND RETURN	\$12.72 \$171.82 \$247.77
DHAW20230850	09/14/2023	ALEXANDER LAWRENCE	08/31/2023	08/31/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DHAW20230851	09/14/2023	ALEXANDER LAWRENCE	08/30/2023	08/30/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DHAW20230852	09/14/2023	ALEXANDER LAWRENCE	08/29/2023	08/29/2023	STAFF TRANSPORTATION ST LOUIS TO WARRENTON TO CHESTERFIELD	\$68.12
DHAW20230853	09/14/2023	ALEXANDER LAWRENCE	08/25/2023	08/25/2023	STAFF TRANSPORTATION ST LOUIS TO WARRENTON TO CHESTERFIELD	\$66.15
DHAW20230854	09/17/2023	HAWLEY, JOSHUA D	08/30/2023	08/31/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MEMPHIS TN, SIKESTON, ST LOUIS AND RETURN	\$14.19 \$98.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230858	09/19/2023	BENJAMIN L GRUENDER	09/07/2023	09/07/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.21
DHAW20230859	09/15/2023	J MATTHEW BAIN	09/06/2023	09/06/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO SIKESTON	\$54.10
DHAW20230860	09/18/2023	THOMAS FRANCIS TEEPELL	08/30/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, CARUTHERSVILLE, SAINT LOUIS AND RETURN	\$14.42 \$123.11
DHAW20230861	09/18/2023	SAMUEL J SAFFA	09/06/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO WASHINGTON DC AND RETURN	\$33.73 \$322.82 \$168.45
DHAW20230862	09/17/2023	SAMUEL J SAFFA	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES TO WENTZVILLE	\$11.41 \$31.96
DHAW20230863	09/20/2023	J MATTHEW BAIN	09/12/2023	09/12/2023	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.18
DHAW20230864	09/20/2023	J MATTHEW BAIN	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN, MARBLE HILL AND RETURN	\$4.23 \$76.63
DHAW20230865	09/21/2023	J MATTHEW BAIN	09/09/2023	09/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO IRONTON, ELLINGTON AND RETURN	\$12.53 \$164.40
DHAW20230866	09/20/2023	J MATTHEW BAIN	09/08/2023	09/08/2023	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$64.45
DHAW20230867	09/21/2023	J MATTHEW BAIN	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, SAINTE GENEVIEVE TO SIKESTON	\$5.29 \$100.21
DHAW20230873	09/28/2023	HUNTER R KELLY	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$20.57 \$73.36
DHAW20230874	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/20/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC AND RETURN	\$175.81 \$40.00
DHAW20230875	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/20/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A DUMMERTH AS FOLLOWS: 9/19 ST LOUIS TO WASHINGTON DC: 9/20 WASHINGTON DC TO ST LOUIS	\$175.80 \$40.00
DHAW20230878	09/24/2023	COREY A MESSERVY	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DHAW20230879	09/28/2023	HUNTER R KELLY	08/29/2023	08/29/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DHAW20230882	09/25/2023	ANDREW MICHAEL DUMMERTH	09/11/2023	09/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.92
DHAW20230883	09/28/2023	ERIN M ENGELMEYER	09/11/2023	09/11/2023	STAFF TRANSPORTATION ROGERSVILLE TO WILLARD AND RETURN	\$34.06
DHAW20230890	09/28/2023	BENJAMIN L GRUENDER	09/11/2023	09/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DHAW20230897	09/28/2023	ERIN M ENGELMEYER	09/21/2023	09/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$45.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230898	09/28/2023	ERIN M ENGELMEYER	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO POMONA AND RETURN	\$6.09 \$94.32
DHAW20230899	09/28/2023	ERIN M ENGELMEYER	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	\$18.88 \$79.91
DHAW20230905	09/28/2023	ERIN M ENGELMEYER	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EL DORADO SPRINGS AND RETURN	\$11.39 \$79.91
DHAW20230908	09/28/2023	ERIN M ENGELMEYER	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO HOLLISTER TO SPRINGFIELD	\$30.00 \$45.85
DHAW20230910	09/28/2023	ERIN M ENGELMEYER	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO JOPLIN TO SPRINGFIELD	\$19.88 \$96.94
DHAW20230911	09/28/2023	ERIN M ENGELMEYER	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO BRANSON AND RETURN	\$5.82 \$45.85
DHAW20230915	09/27/2023	VIJAY K MENON	08/23/2023	08/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.96
DHAW20230916	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A MARONE AS FOLLOWS: 9/25 WASHINGTON DC TO ST LOUIS; 9/26 ST LOUIS TO WASHINGTON DC	\$175.80 \$40.00
DHAW20230917	09/28/2023	BENJAMIN L GRUENDER	09/26/2023	09/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DHAW20230918	09/28/2023	ERIN M ENGELMEYER	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO NEVADA TO SPRINGFIELD	\$14.88 \$107.42
DHAW20230919	09/28/2023	ANDREW MICHAEL DUMMERTH	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE AND RETURN	\$15.16 \$52.92
DHAW20230920	09/28/2023	BENJAMIN L GRUENDER	09/25/2023	09/25/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DHAW20230922	09/28/2023	BENJAMIN L GRUENDER	09/12/2023	09/12/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$63,286.43
0002836942	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002841122	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002842635	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$8.65
DHAW20230491	05/30/2023	WILLIS TOWERS WATSON NORTHEAST	12/31/2022	12/31/2023	OTHER ADVISORY, ASSISTNCE SVC	\$750.00
OTHER CONTRACTUAL SERVICES						\$878.65
DHAW20230290	04/11/2023	BENJAMIN L GRUENDER	02/14/2023	02/14/2023	AUDIO, VISUAL EQUIPMENT	\$106.46
DHAW20230291	04/11/2023	BENJAMIN L GRUENDER	02/15/2023	02/15/2023	AUDIO, VISUAL EQUIPMENT	\$74.52
DHAW20230676	08/18/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	IT EQUIPMENT	\$499.99
DHAW20230677	08/18/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	AUDIO, VISUAL EQUIPMENT	\$558.56
DHAW20230876	09/25/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	IT EQUIPMENT	\$499.99
DHAW20230877	09/26/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	AUDIO, VISUAL EQUIPMENT	\$29.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$1,769.51

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,143.32	-55,979.32
ORGANIZATION TOTALS	68,200.00	-\$39,143.32	-\$55,979.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$12,220.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, LAYNE T			INTERN TO APR. 28	\$1,680.00
		HOLT, DEVYN J			INTERN TO APR. 28	\$1,680.00
		HOMOELLE, EVALYN M			INTERN TO APR. 28	\$1,680.00
		ALTHOFF, NICHOLAS Z			INTERN FROM MAY 5 TO MAY 19	\$900.00
		BISHOP, ADAM FRANKLIN			INTERN FROM MAY 15 TO AUG. 4	\$4,800.00
		GREEN, SARAH E			INTERN FROM MAY 15 TO AUG. 4	\$4,800.00
		FISH, SAMANTHA ANNE			INTERN FROM MAY 15 TO AUG. 4	\$4,800.00
		LICATA, ANTHONY C			INTERN FROM MAY 15 TO JUL. 27	\$6,083.32
		TEEPPELL, THOMAS FRANCIS			INTERN FROM MAY 24 TO JUL. 29	\$3,960.00
		CAPRON, MARY			INTERN FROM MAY 30 TO JUL. 28	\$3,540.00
		PRATHAP, ADITYA			INTERN FROM JUN. 26 TO SEP. 22	\$5,220.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,143.32
					Net Payroll Expenses	\$39,143.32

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,606,817.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,833.62		
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		0.00	-29,790.79
ORGANIZATION TOTALS	3,564,983.38	\$ 0.00	-\$3,564,983.38
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-291.01		
Net Payroll Expenses		0.00	-55,008.99
ORGANIZATION TOTALS	55,008.99	\$.00	-\$55,008.99
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,454,232.68
Travel and Transportation of Persons		-531.92	-155,565.23
Rent, Communications and Utilities		-402.61	-58,595.20
Other Contractual Services		0.00	-7,494.65
Supplies and Materials		-6.49	-27,310.61
Acquisition of Assets		-15,092.57	-15,892.11
ORGANIZATION TOTALS	3,805,571.00	-\$16,033.59	-\$3,719,090.48
UNEXPENDED BALANCE AS OF 09/30/2023			\$86,480.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20220560	04/25/2023	ANAI5 BORJA	08/29/2022	09/02/2022	STAFF INCIDENTALS	\$57.35
					STAFF PER DIEM	\$460.69
					STAFF TRANSPORTATION	\$13.88
					WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$531.92
DHEI20220683	05/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	AUDIO, VISUAL EQUIPMENT	\$2,274.10
DHEI20220684	05/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$3,576.22
DHEI20220685	05/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$424.40
DHEI20220686	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$8,817.85
ACQUISITION OF ASSETS						\$15,092.57

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$989.05

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,997,194.19	-3,699,770.20
Travel and Transportation of Persons		-62,218.32	-102,089.48
Rent, Communications and Utilities		-32,222.78	-56,965.10
Printing and Reproduction		-51.30	-154.90
Other Contractual Services		-4,549.00	-4,611.50
Supplies and Materials		-4,638.32	-6,577.68
Acquisition of Assets		-13,654.11	-13,696.50
ORGANIZATION TOTALS	4,000,656.00	-\$2,114,528.02	-\$3,883,865.36
UNEXPENDED BALANCE AS OF 09/30/2023			\$116,790.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$24,722.96
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$52,906.00
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$37,128.44
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$32,016.44
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$76,780.44
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$37,128.44
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	\$70,860.00
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$55,406.00
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$51,119.40
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,120.64
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	\$41,652.48
		HERMANN, MAYA A			SENIOR POLICY ADVISOR	\$60,277.96
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	\$77,426.48
		VAN THEEMSCHÉ, LISA M			GRANTS COORDINATOR TO SEP. 1	\$25,166.66
		PAGE, RUSSELL M			SPEECHWRITER	\$36,744.48
		JARVIS, JASON W			FIELD REPRESENTATIVE	\$39,628.44
		ERICKSON, DREW E			ASSISTANT TO THE SCHEDULER AND LEGISLATIVE DIRECTOR TO SEP. 1	\$24,854.75
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE ASSISTANT	\$47,016.92
		WENGROD, CLAIRE E			LEGISLATIVE ASSISTANT	\$39,581.44
		LUCHINI, JACQUELINE R			DEPUTY PRESS SECRETARY	\$33,336.64
		ELKINS, BRADLEY J			SENATE AIDE FROM APR. 10 TO MAY 8	\$6,283.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AVITIA, REBECCA L			CHIEF OF STAFF	\$98,635.33
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$34,122.96
		TABET-CUBERO, EDWARD A			STATE DIRECTOR	\$74,158.92
		HARTSHORN, EMILY MARIAN			LEGISLATIVE CORRESPONDENT	\$30,711.48
		ULLOA, SYLVIA D			FIELD REPRESENTATIVE	\$33,458.00
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$30,050.48
		CHILDS, TODD H JR			LEGISLATIVE CORRESPONDENT	\$30,536.14
		BEYER, ASHLEY N			REGIONAL OUTREACH DIRECTOR	\$43,749.96
		BORJA, ANAIS			LEGISLATIVE ASSISTANT	\$57,500.00
		YEPA, JASMINE K			FIELD REPRESENTATIVE	\$36,958.00
		BAKER, MARIAH K			MANAGING LEGISLATIVE AIDE	\$36,249.96
		GALLEGOS, TOMAS E			LEGISLATIVE CORRESPONDENT TO MAY 7	\$5,927.50
		ABEYTA, JOSEPH A			LEGISLATIVE CORRESPONDENT FROM APR. 25	\$26,352.22
		O'CONNELL, RITA D			FIELD REP/CONSTITUENT SERVICES REP	\$38,506.92
		MARTINEZ, PAOLO R			ASSISTANT TO THE CHIEF OF STAFF	\$27,545.00
		QUINTANA, AALIYAH JADE			FIELD REPRESENTATIVE	\$26,999.96
		SOLIS, MEGAN D			STAFF ASSISTANT	\$35,385.40
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE	\$31,361.00
		KNIGHT, TRAVIS COWLES			LEGISLATIVE COUNSEL	\$51,735.92
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING	\$60,794.48
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE	\$35,958.00
		LINDAAS, JAKOB OBEDIAH WALLACE			LEGISLATIVE ASSISTANT	\$49,565.48
		GARCIA ARAOZ-FRASER, MATEO			SPECIAL ASSISTANT/DRIVER	\$22,971.92
		HOTZ, EMMA M			DIGITAL STRATEGIST	\$33,308.00
		PACHECO, HEATHER M.			LEGISLATIVE AIDE	\$32,749.92
		PAYETTE, CAITLYN E			DEPUTY COMMUNICATIONS DIRECTOR FROM APR. 29	\$38,048.60
		MARTINEZ, ESTER			STAFF ASSISTANT FROM MAY 22	\$20,287.38
		BROTEN, KATHERINE T			LEGISLATIVE CORRESPONDENT FROM MAY 22	\$22,166.14
		FLEISCHER, MATTHEW T			RESEARCH DIRECTOR FROM MAY 23	\$26,388.83
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS FROM AUG. 27	\$5,951.71
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,995,293.94
					PERSONNEL BENEFITS	\$1,900.25
					Net Payroll Expenses	\$1,997,194.19
DHEI20230214	04/06/2023	MIGUEL NEGRETE	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$14.47
DHEI20230215	04/06/2023	MIGUEL NEGRETE	03/27/2023	03/27/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.47
DHEI20230216	04/12/2023	EDWARD A TABET-CUBERO	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$13.35
					ALBUQUERQUE TO SANTA FE, LOS ALAMOS AND RETURN	\$132.96
DHEI20230217	04/13/2023	EDWARD A TABET-CUBERO	04/03/2023	04/03/2023	STAFF TRANSPORTATION	\$36.48
DHEI20230218	04/13/2023	EDWARD A TABET-CUBERO	04/04/2023	04/04/2023	ALBUQUERQUE TO PERALTA AND RETURN	\$56.92
DHEI20230219	04/10/2023	DIANA HAZEL VENTURA	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$103.49
DHEI20230220	04/13/2023	DIANA HAZEL VENTURA	03/29/2023	03/29/2023	ROSWELL TO CARLSBAD AND RETURN	\$52.40
					STAFF TRANSPORTATION	\$52.40

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DHEI20230221	04/17/2023	EDWARD A TABET-CUBERO	03/26/2023	03/28/2023	ROSWELL TO LAKE ARTHUR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.42 \$154.90 \$314.40
DHEI20230222	04/17/2023	ASHLEY N BEYER	03/28/2023	03/29/2023	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.20 \$163.54 \$293.44
DHEI20230228	04/13/2023	RITA D O'CONNELL	03/31/2023	03/31/2023	LAS CRUCES TO ARTESIA, HAGERMAN AND RETURN STAFF TRANSPORTATION	\$93.01
DHEI20230229	04/18/2023	ASHLEY N BEYER	04/02/2023	04/04/2023	ARROYO SECO TO CIMARRON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.12 \$294.42 \$514.84
DHEI20230230	04/14/2023	JASON W JARVIS	01/27/2023	01/27/2023	LAS CRUCES TO ALBUQUERQUE, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$68.51
DHEI20230231	04/14/2023	JASON W JARVIS	01/01/2023	01/31/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$79.71
DHEI20230232	04/12/2023	JASON W JARVIS	02/01/2023	02/28/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.17
DHEI20230233	04/14/2023	JASON W JARVIS	03/01/2023	03/31/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.41
DHEI20230234	04/17/2023	JASON W JARVIS	04/04/2023	04/04/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.45
DHEI20230235	04/18/2023	ANAI S BORJA	01/18/2023	01/21/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.26 \$354.19 \$253.95
DHEI20230236	04/21/2023	RITA D O'CONNELL	04/02/2023	04/04/2023	WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.00 \$410.13 \$267.89
DHEI20230237	04/13/2023	JAMES J DUMONT	03/29/2023	03/29/2023	ARROYO SECO TO ALBUQUERQUE, PERALTA, SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION	\$44.54
DHEI20230238	04/17/2023	AALIYAH JADE QUINTANA	04/03/2023	04/03/2023	FARMINGTON TO SHIPROCK AND RETURN STAFF TRANSPORTATION	\$92.22
DHEI20230239	04/17/2023	AALIYAH JADE QUINTANA	04/04/2023	04/04/2023	VALDEZ TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$197.41
DHEI20230240	04/24/2023	DIANA HAZEL VENTURA	04/04/2023	04/04/2023	VALDEZ TO SANTA ANA PUEBLO, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.26 \$157.85
DHEI20230241	04/24/2023	DIANA HAZEL VENTURA	04/05/2023	04/05/2023	ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.36 \$104.14
DHEI20230242	04/17/2023	JASMINE K YEPA	03/28/2023	03/28/2023	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$27.51
DHEI20230243	04/17/2023	JASMINE K YEPA	03/30/2023	03/30/2023	ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	\$27.51

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			START	END		
DHEI20230244	04/17/2023	JASMINE K YEPa	04/03/2023	04/03/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	\$27.51
DHEI20230245	04/17/2023	JASMINE K YEPa	03/29/2023	03/29/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO POJOAQUE AND RETURN	\$115.28
DHEI20230246	04/17/2023	JASMINE K YEPa	04/04/2023	04/04/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	\$27.51
DHEI20230247	04/21/2023	DIANA HAZEL VENTURA	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	\$13.15 \$55.67
DHEI20230251	04/27/2023	CITIBANK - SENATOR IBA CARD	03/09/2023	03/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$539.60
DHEI20230252	04/27/2023	CITIBANK - SENATOR IBA CARD	03/16/2023	03/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$540.20
DHEI20230253	04/27/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$539.60
DHEI20230254	04/27/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$701.20
DHEI20230255	04/27/2023	CITIBANK - SENATOR IBA CARD	04/12/2023	04/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH SILVER CITY TO ALBUQUERQUE	\$122.85
DHEI20230256	04/27/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$502.20
DHEI20230257	04/26/2023	ASHLEY N BEYER	04/11/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$12.97 \$98.00 \$147.37
DHEI20230273	04/26/2023	EDWARD A TABET-CUBERO	04/11/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, DEMING, SILVER CITY AND RETURN	\$12.97 \$160.79 \$427.06
DHEI20230274	04/24/2023	SYLVIA D ULLOA	03/08/2023	03/08/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$12.57 \$84.49
DHEI20230275	04/25/2023	SYLVIA D ULLOA	03/11/2023	03/11/2023	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	\$127.72
DHEI20230276	04/19/2023	SYLVIA D ULLOA	04/06/2023	04/06/2023	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	\$32.34
DHEI20230277	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/07/2023	04/14/2023	STAFF TRANSPORTATION TICKET FEES	\$482.40 \$30.00
DHEI20230278	04/27/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/07/2023	AIRFARE FOR E HOTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$586.39 \$40.00
DHEI20230279	04/27/2023	CITIBANK - TRAVEL CBA CARD	03/12/2023	03/18/2023	AIRFARE FOR J LINDAAS WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$784.39 \$30.00
DHEI20230280	04/28/2023	CITIBANK - SENATOR IBA CARD	04/16/2023	04/16/2023	AIRFARE FOR A BORJA AS FOLLOWS: 3/12 WASHINGTON DC TO ALBUQUERQUE; 3/15 ALBUQUERQUE TO CARLSBAD AND RETURN; 3/18 ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	\$701.20
DHEI20230282	04/25/2023	SYLVIA D ULLOA	04/11/2023	04/12/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF INCIDENTALS	\$12.97

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			START	END		
					STAFF PER DIEM	\$143.70
					STAFF TRANSPORTATION	\$151.30
					LAS CRUCES TO DEMING, SILVER CITY AND RETURN	
DHEI20230283	04/24/2023	SYLVIA D ULLOA	04/05/2023	04/05/2023	STAFF TRANSPORTATION	\$56.98
					LAS CRUCES TO CHAPARRAL AND RETURN	
DHEI20230284	06/12/2023	SYLVIA D ULLOA	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$48.47
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DHEI20230285	04/26/2023	RITA D O'CONNELL	04/14/2023	04/14/2023	STAFF TRANSPORTATION	\$103.49
					ARROYO SECO TO SANTA FE AND RETURN	
DHEI20230286	05/02/2023	RITA D O'CONNELL	04/12/2023	04/12/2023	STAFF PER DIEM	\$18.74
					STAFF TRANSPORTATION	\$117.90
					ARROYO SECO TO LAS VEGAS AND RETURN	
DHEI20230287	05/03/2023	HEINRICH,MARTIN	03/30/2023	04/16/2023	SENATOR INCIDENTALS	\$12.97
					SENATOR PER DIEM	\$153.33
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, DEMING, SILVER CITY,	
					ALBUQUERQUE AND RETURN	
DHEI20230288	05/02/2023	EMMA M HOTZ	04/07/2023	04/14/2023	STAFF INCIDENTALS	\$70.15
					STAFF PER DIEM	\$596.70
					STAFF TRANSPORTATION	\$569.94
					WASHINGTON DC TO ALBUQUERQUE, HATCH, LAS CRUCES, SILVER CITY,	
					DEMING, ALBUQUERQUE AND RETURN	
DHEI20230289	04/25/2023	JAMES J DUMONT	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$41.92
					FARMINGTON TO SHIPROCK AND RETURN	
DHEI20230290	04/27/2023	AALIYAH JADE QUINTANA	04/19/2023	04/19/2023	STAFF TRANSPORTATION	\$75.19
					VALDEZ TO MORA AND RETURN	
DHEI20230291	05/02/2023	EDWARD A TABET-CUBERO	04/18/2023	04/19/2023	STAFF INCIDENTALS	\$14.91
					STAFF PER DIEM	\$165.73
					STAFF TRANSPORTATION	\$186.02
					ALBUQUERQUE TO TAOS AND RETURN	
DHEI20230292	04/28/2023	ALEX W EUBANKS	02/13/2023	02/13/2023	STAFF PER DIEM	\$16.25
					STAFF TRANSPORTATION	\$85.15
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20230293	04/28/2023	ALEX W EUBANKS	04/12/2023	04/12/2023	STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$104.80
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20230294	04/28/2023	ALEX W EUBANKS	01/01/2023	04/25/2023	STAFF TRANSPORTATION	\$231.21
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20230295	05/05/2023	MIGUEL NEGRETE	04/24/2023	04/25/2023	STAFF INCIDENTALS	\$15.54
					STAFF PER DIEM	\$153.52
					STAFF TRANSPORTATION	\$388.48
					ALBUQUERQUE TO LAS CRUCES, COLUMBUS AND RETURN	
DHEI20230296	05/16/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION	\$293.20
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20230297	05/16/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION	\$293.20
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20230298	05/08/2023	ASHLEY N BEYER	04/17/2023	04/19/2023	STAFF INCIDENTALS	\$33.69
					STAFF PER DIEM	\$293.48
					STAFF TRANSPORTATION	\$465.05
					LAS CRUCES TO ALBUQUERQUE, TAOS AND RETURN	
DHEI20230299	05/12/2023	JACQUELINE R LUCHINI	04/11/2023	04/13/2023	STAFF INCIDENTALS	\$12.97

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DHEI20230300	05/01/2023	DIANA HAZEL VENTURA	04/13/2023	04/13/2023	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES, SILVER CITY, DEMING AND RETURN	\$179.79
DHEI20230301	05/10/2023	EDWARD A TABET-CUBERO	04/24/2023	04/25/2023	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$106.76
					STAFF INCIDENTALS	\$15.42
					STAFF PER DIEM	\$150.08
					STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SANTA TERESA, SOCORRO, WHITE SANDS MISSILE RANGE AND RETURN	\$402.82
DHEI20230302	05/02/2023	JAMES J DUMONT	04/28/2023	04/28/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$153.27
DHEI20230303	05/04/2023	MAYA A HERMANN	04/27/2023	04/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.57
DHEI20230305	05/11/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$701.20
DHEI20230307	06/12/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$189.20
DHEI20230308	05/05/2023	JAMES J DUMONT	05/02/2023	05/02/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$157.20
DHEI20230309	05/05/2023	JUANITA DELIRA GABITZSCH	04/25/2023	04/25/2023	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	\$119.47
DHEI20230311	05/09/2023	RITA D O'CONNELL	04/19/2023	04/19/2023	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	\$15.72
DHEI20230312	05/26/2023	EDWARD A TABET-CUBERO	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$18.94
					STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA TO JEMEZ PUEBLO	\$88.42
DHEI20230313	05/11/2023	JASMINE K YEP	04/25/2023	04/25/2023	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA TO JEMEZ PUEBLO	\$49.78
DHEI20230314	05/11/2023	JASMINE K YEP	04/27/2023	04/27/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO ISLETA AND RETURN	\$79.91
DHEI20230316	05/24/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$189.20
DHEI20230321	05/16/2023	RITA D O'CONNELL	05/11/2023	05/11/2023	STAFF TRANSPORTATION ARROYO SECO TO CHROMO CO, LOS OJOS AND RETURN	\$180.12
DHEI20230322	05/16/2023	JUANITA DELIRA GABITZSCH	05/11/2023	05/11/2023	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$64.05
DHEI20230323	05/16/2023	JUANITA DELIRA GABITZSCH	05/10/2023	05/10/2023	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$69.43
DHEI20230324	05/26/2023	EDWARD A TABET-CUBERO	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ABIQUIU, CHAMA, CHROMO CO AND RETURN	\$19.97
					STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$216.15
DHEI20230325	05/17/2023	CRYSTAL M ROMERO	04/24/2023	04/24/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DHEI20230326	05/17/2023	CRYSTAL M ROMERO	04/25/2023	04/25/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.56
DHEI20230327	05/17/2023	CRYSTAL M ROMERO	04/13/2023	04/13/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.56
DHEI20230328	05/17/2023	CRYSTAL M ROMERO	02/13/2023	02/13/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.56
DHEI20230329	05/26/2023	TODD H CHILDS JR	02/21/2023	02/24/2023	STAFF INCIDENTALS	\$57.18

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DHEI20230330	05/22/2023	DIANA HAZEL VENTURA	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$498.11 \$41.17
DHEI20230331	05/30/2023	ALEX W EUBANKS	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$8.60 \$159.16
DHEI20230333	05/31/2023	DIANA HAZEL VENTURA	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CHROMO CO AND RETURN	\$24.00 \$277.06
DHEI20230334	05/26/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$28.63 \$104.14
DHEI20230337	05/24/2023	JASON W JARVIS	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$502.20
DHEI20230338	05/24/2023	JASON W JARVIS	04/01/2023	04/30/2023	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	\$121.89
DHEI20230339	05/23/2023	JUANITA DELIRA GABITZSCH	05/18/2023	05/18/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.23
DHEI20230341	05/30/2023	EDWARD A TABET-CUBERO	05/17/2023	05/17/2023	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$84.49
DHEI20230342	05/25/2023	EDWARD A TABET-CUBERO	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO HILLSBORO, DEMING, SILVER CITY AND RETURN	\$18.76 \$395.62
DHEI20230343	05/23/2023	SYLVIA D ULLOA	05/19/2023	05/19/2023	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA, RIO RANCHO AND RETURN	\$68.77
DHEI20230344	05/24/2023	SYLVIA D ULLOA	05/21/2023	05/21/2023	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	\$43.88
DHEI20230345	05/23/2023	SYLVIA D ULLOA	05/18/2023	05/18/2023	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	\$129.69
DHEI20230346	05/31/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$53.05
DHEI20230347	05/24/2023	JACQUELINE R LUCHINI	05/18/2023	05/18/2023	STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$189.20
DHEI20230348	06/02/2023	JAKOB OBEDIAH WALLACE LINDAAS	05/19/2023	05/19/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DHEI20230349	05/25/2023	JACQUELINE R LUCHINI	04/02/2023	04/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$95.30 \$797.06 \$110.37
DHEI20230350	06/02/2023	ASHLEY N BEYER	05/11/2023	05/11/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DHEI20230351	06/02/2023	ASHLEY N BEYER	05/17/2023	05/17/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$26.64 \$148.03
DHEI20230352	06/02/2023	ASHLEY N BEYER	05/23/2023	05/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$19.06 \$158.63 \$292.13
			05/10/2023	05/12/2023	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.54 \$352.71

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			START	END		
DHEI20230353	05/30/2023	RITA D O'CONNELL	05/25/2023	05/25/2023	STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, CHROMO CO, SANTA FE AND RETURN	\$542.34
DHEI20230354	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/26/2023	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS TO ARROYO SECO	\$44.54
					STAFF TRANSPORTATION TICKET FEES	\$619.40
					AIRFARE FOR M HERMANN WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$30.00
DHEI20230358	06/01/2023	JASMINE K YEPA	05/23/2023	05/23/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO SANTO DOMINGO PUEBLO, TESUQUE AND RETURN	\$110.04
DHEI20230359	06/01/2023	JASMINE K YEPA	05/24/2023	05/24/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO COCHITI PUEBLO, SAN FELIPE PUEBLO TO ALBUQUERQUE	\$72.05
DHEI20230362	06/06/2023	RITA D O'CONNELL	05/30/2023	05/30/2023	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS TO ARROYO SECO	\$73.36
DHEI20230363	06/07/2023	JAMES J DUMONT	05/29/2023	05/29/2023	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	\$44.54
DHEI20230365	06/20/2023	MAYA A HERMANN	05/19/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$125.02
					ARLINGTON VA TO WASHINGTON DC, ALBUQUERQUE, BERNALILLO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SAN FELIPE PUEBLO, ALBUQUERQUE, SANTA FE, ESPANOLA, ALBUQUERQUE, WASHINGTON DC AND RETURN	\$509.24
DHEI20230369	06/17/2023	JACQUELINE R LUCHINI	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00
					ALBUQUERQUE TO SANTA FE AND RETURN	\$72.05
DHEI20230372	06/27/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$701.20
DHEI20230373	06/21/2023	SYLVIA D ULLOA	05/10/2023	05/11/2023	STAFF INCIDENTALS STAFF PER DIEM	\$36.73
					STAFF TRANSPORTATION	\$269.00
					LAS CRUCES TO ALBUQUERQUE, SANTA ANA PUEBLO AND RETURN	\$345.84
DHEI20230374	06/20/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$701.20
DHEI20230375	06/22/2023	CITIBANK - TRAVEL CBA CARD	05/31/2023	06/03/2023	STAFF TRANSPORTATION TICKET FEES	\$586.39
					AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$30.00
DHEI20230376	06/20/2023	HEINRICH,MARTIN	04/27/2023	05/01/2023	SENATOR PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CERRILLOS, ALBUQUERQUE AND RETURN	\$19.00
DHEI20230377	06/13/2023	CRYSTAL M ROMERO	01/30/2023	01/30/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.56
DHEI20230378	06/20/2023	EDWARD A TABET-CUBERO	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$23.54
					ALBUQUERQUE TO SANTA FE AND RETURN	\$85.15
DHEI20230379	06/17/2023	SYLVIA D ULLOA	05/24/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.92
					LAS CRUCES TO DEMING AND RETURN	\$81.22
DHEI20230380	06/17/2023	SYLVIA D ULLOA	05/26/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.31
						\$57.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230381	09/05/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	LAS CRUCES TO ANTHONY, EL PASO TX AND RETURN SENATOR TRANSPORTATION	\$189.20
DHEI20230382	06/12/2023	RITA D O'CONNELL	06/09/2023	06/09/2023	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$34.06
DHEI20230383	06/13/2023	RITA D O'CONNELL	06/08/2023	06/08/2023	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$73.36
DHEI20230384	06/14/2023	NICOLE R LARRANAGA	06/12/2023	06/12/2023	ARROYO SECO TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$10.28
DHEI20230385	06/15/2023	MICHAEL J SULLIVAN	06/11/2023	06/11/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$206.32
DHEI20230386	06/15/2023	MICHAEL J SULLIVAN	05/20/2023	05/20/2023	ALBUQUERQUE TO NAGEEZI AND RETURN STAFF TRANSPORTATION	\$110.04
DHEI20230387	06/14/2023	MICHAEL J SULLIVAN	04/25/2023	04/25/2023	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	\$110.04
DHEI20230388	06/14/2023	MICHAEL J SULLIVAN	03/29/2023	03/29/2023	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	\$108.07
DHEI20230389	06/14/2023	MICHAEL J SULLIVAN	03/31/2023	03/31/2023	ALBUQUERQUE TO POJOAQUE AND RETURN STAFF TRANSPORTATION	\$297.37
DHEI20230390	06/15/2023	DIANA HAZEL VENTURA	06/08/2023	06/08/2023	ALBUQUERQUE TO CIMARRON AND RETURN STAFF TRANSPORTATION	\$148.03
DHEI20230391	06/26/2023	NICOLE R LARRANAGA	06/12/2023	06/12/2023	ROSWELL TO CLOVIS AND RETURN STAFF PER DIEM	\$39.12
DHEI20230392	06/16/2023	ASHLEY N BEYER	06/08/2023	06/08/2023	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$286.36
DHEI20230393	06/23/2023	ASHLEY N BEYER	06/12/2023	06/12/2023	LAS CRUCES TO WINSTON AND RETURN STAFF PER DIEM	\$196.50
DHEI20230394	06/16/2023	JASMINE K YEPA	05/31/2023	05/31/2023	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$25.36
DHEI20230395	06/15/2023	JASMINE K YEPA	06/02/2023	06/02/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO TAOS AND RETURN	\$148.03
DHEI20230396	06/16/2023	JASMINE K YEPA	06/11/2023	06/11/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO SANTA FE TO ALBUQUERQUE	\$195.84
DHEI20230397	06/23/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO NAGEEZI, ALBUQUERQUE AND RETURN	\$85.80
DHEI20230398	06/16/2023	RITA D O'CONNELL	06/14/2023	06/14/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$208.29
DHEI20230399	06/21/2023	RITA D O'CONNELL	06/15/2023	06/15/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$701.20
DHEI20230400	06/26/2023	RITA D O'CONNELL	06/16/2023	06/16/2023	ARROYO SECO TO MORA AND RETURN STAFF TRANSPORTATION	\$75.32
DHEI20230401	06/21/2023	NICOLE R LARRANAGA	06/15/2023	06/15/2023	ARROYO SECO TO QUESTA AND RETURN STAFF PER DIEM	\$36.02
DHEI20230402	06/23/2023	JASON W JARVIS	05/30/2023	05/30/2023	STAFF TRANSPORTATION ARROYO SECO TO ANGEL FIRE AND RETURN	\$22.70
DHEI20230403	06/26/2023	JASON W JARVIS	05/01/2023	05/31/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.54
					STAFF PER DIEM	\$17.10
					STAFF TRANSPORTATION	\$121.83
					ALBUQUERQUE TO ESPANOLA, LOS ALAMOS AND RETURN	\$85.21

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			START	END		
DHEI20230406	06/28/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,108.20
DHEI20230407	06/28/2023	CITIBANK - SENATOR IBA CARD	06/20/2023	06/20/2023	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$701.20
DHEI20230408	06/28/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	\$800.98
DHEI20230409	06/28/2023	IRIS J KARGES	06/22/2023	06/22/2023	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF PER DIEM	\$17.52
					STAFF TRANSPORTATION	\$208.94
DHEI20230410	06/28/2023	JAMES J DUMONT	06/21/2023	06/21/2023	ROSWELL TO TUCUMCARI AND RETURN STAFF TRANSPORTATION	\$79.25
DHEI20230411	06/29/2023	RITA D O'CONNELL	06/22/2023	06/22/2023	FARMINGTON TO NEWCOMB AND RETURN STAFF TRANSPORTATION	\$15.06
DHEI20230412	06/30/2023	RITA D O'CONNELL	06/25/2023	06/25/2023	ARROYO SECO TO TAOS AND RETURN STAFF PER DIEM	\$26.70
					STAFF TRANSPORTATION	\$160.47
DHEI20230413	06/30/2023	DIANA HAZEL VENTURA	06/21/2023	06/21/2023	ARROYO SECO TO CANJILON AND RETURN STAFF PER DIEM	\$25.70
					STAFF TRANSPORTATION	\$134.93
DHEI20230414	07/05/2023	AALIYAH JADE QUINTANA	06/19/2023	06/19/2023	ROSWELL TO FORT SUMNER AND RETURN STAFF TRANSPORTATION	\$186.28
DHEI20230415	07/05/2023	IRIS J KARGES	06/27/2023	06/27/2023	VALDEZ TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$21.05
					STAFF TRANSPORTATION	\$149.34
DHEI20230416	07/07/2023	DIANA HAZEL VENTURA	06/27/2023	06/27/2023	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION	\$106.76
DHEI20230417	07/07/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	ROSWELL TO CARLSBAD AND RETURN SENATOR TRANSPORTATION	\$502.20
DHEI20230421	07/10/2023	SYLVIA D ULLOA	06/15/2023	06/15/2023	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$41.26
DHEI20230422	07/10/2023	SYLVIA D ULLOA	06/16/2023	06/16/2023	LAS CRUCES TO CHAPARRAL AND RETURN STAFF TRANSPORTATION	\$26.85
DHEI20230423	07/11/2023	SYLVIA D ULLOA	06/22/2023	06/22/2023	LAS CRUCES TO ANTHONY AND RETURN STAFF PER DIEM	\$18.37
					STAFF TRANSPORTATION	\$163.75
DHEI20230424	07/10/2023	JAMES J DUMONT	06/28/2023	06/28/2023	LAS CRUCES TO LORDSBURG AND RETURN STAFF TRANSPORTATION	\$52.40
DHEI20230425	07/17/2023	RITA D O'CONNELL	07/05/2023	07/05/2023	FARMINGTON TO SHIPROCK AND RETURN STAFF PER DIEM	\$10.60
					STAFF TRANSPORTATION	\$103.49
DHEI20230426	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/05/2023	07/08/2023	ARROYO SECO TO ESPANOLA, ANGEL FIRE AND RETURN STAFF TRANSPORTATION	\$712.40
					TICKET FEES	\$30.00
					AIRFARE FOR C PAYETTE AS FOLLOWS: 7/5 WASHINGTON DC TO SANTA FE; 7/18 ALBUQUERQUE TO WASHINGTON DC	
DHEI20230427	07/18/2023	DIANA HAZEL VENTURA	07/06/2023	07/06/2023	STAFF PER DIEM	\$19.29
					STAFF TRANSPORTATION	\$158.51
DHEI20230428	07/28/2023	ALEX W EUBANKS	06/27/2023	06/27/2023	ROSWELL TO ELIDA, PORTALES, CLOVIS, TEXICO, CLOVIS AND RETURN STAFF PER DIEM	\$28.80
					STAFF TRANSPORTATION	\$94.97

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DHEI20230435	07/20/2023	MIGUEL NEGRETE	07/07/2023	07/07/2023	ALBUQUERQUE TO LEMITAR AND RETURN STAFF TRANSPORTATION	\$20.08
DHEI20230436	07/20/2023	MIGUEL NEGRETE	07/06/2023	07/06/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.66
DHEI20230437	07/20/2023	ASHLEY N BEYER	07/04/2023	07/06/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.85 \$314.40 \$464.39
DHEI20230438	07/26/2023	EDWARD A TABET-CUBERO	07/12/2023	07/12/2023	LAS CRUCES TO ALBUQUERQUE, ESPANOLA, TAOS AND RETURN STAFF TRANSPORTATION	\$85.15
DHEI20230439	07/26/2023	EDWARD A TABET-CUBERO	06/22/2023	06/23/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.42 \$123.64 \$317.02
DHEI20230440	07/26/2023	EDWARD A TABET-CUBERO	07/05/2023	07/06/2023	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.29 \$206.83 \$191.91
DHEI20230441	07/25/2023	AURORA VIRGINIA VALDEZ	07/05/2023	07/05/2023	ALBUQUERQUE TO TAOS, ESPANOLA AND RETURN STAFF TRANSPORTATION	\$82.85
DHEI20230442	07/26/2023	RITA D O'CONNELL	07/13/2023	07/13/2023	EL PRADO TO ESPANOLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.74 \$105.45
DHEI20230443	07/25/2023	CAITLYN E PAYETTE	05/31/2023	06/03/2023	SANTA FE TO LAS VEGAS TO ARROYO SECO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.18 \$401.56 \$299.57
DHEI20230444	07/26/2023	JACQUELINE R LUCHINI	07/05/2023	07/06/2023	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.65 \$250.21
DHEI20230447	07/24/2023	JASMINE K YEPa	06/28/2023	06/28/2023	ALBUQUERQUE TO ESPANOLA, TAOS, SANTA FE AND RETURN STAFF TRANSPORTATION	\$64.19
DHEI20230448	07/24/2023	JASMINE K YEPa	07/06/2023	07/06/2023	JEMEZ PUEBLO TO SANTO DOMINGO PUEBLO TO ALBUQUERQUE STAFF TRANSPORTATION	\$64.19
DHEI20230449	07/25/2023	JASMINE K YEPa	07/12/2023	07/12/2023	ALBUQUERQUE TO SANTO DOMINGO PUEBLO TO JEMEZ PUEBLO STAFF TRANSPORTATION	\$43.88
DHEI20230450	07/25/2023	DIANA HAZEL VENTURA	07/12/2023	07/12/2023	JEMEZ PUEBLO TO JEMEZ SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.29 \$103.49
DHEI20230452	07/25/2023	NICOLE R LARRANAGA	07/18/2023	07/18/2023	ROSWELL TO CARLSBAD, ARTESIA AND RETURN STAFF TRANSPORTATION	\$10.80
DHEI20230453	07/26/2023	CRYSTAL M ROMERO	07/14/2023	07/14/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.63 \$165.06
DHEI20230454	08/24/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	ALBUQUERQUE TO LAS VEGAS AND RETURN SENATOR TRANSPORTATION	\$701.20
DHEI20230456	07/25/2023	NICOLE R LARRANAGA	07/19/2023	07/19/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$94.32
DHEI20230459	08/01/2023	IRIS J KARGES	07/25/2023	07/25/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$15.36

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			START	END		
DHEI20230460	08/01/2023	MIGUEL NEGRETE	07/14/2023	07/14/2023	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$155.89
DHEI20230461	08/03/2023	RITA D O'CONNELL	07/26/2023	07/26/2023	STAFF PER DIEM ALBUQUERQUE TO LAS VEGAS AND RETURN	\$24.30
DHEI20230462	08/03/2023	RITA D O'CONNELL	07/25/2023	07/25/2023	STAFF PER DIEM ARROYO SECO TO ESPANOLA, RIBERA AND RETURN	\$12.95
DHEI20230464	08/08/2023	DIANA HAZEL VENTURA	07/26/2023	07/26/2023	STAFF TRANSPORTATION ARROYO SECO TO PECOS TO SANTA FE	\$161.78
DHEI20230465	08/07/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ELIDA, CLOVIS AND RETURN	\$85.15
DHEI20230466	08/07/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$19.99
DHEI20230471	08/08/2023	JAMES J DUMONT	07/26/2023	07/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$150.65
DHEI20230472	08/10/2023	EDWARD A TABET-CUBERO	07/25/2023	07/26/2023	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	\$502.20
DHEI20230474	08/08/2023	EDWARD A TABET-CUBERO	08/01/2023	08/01/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	\$189.20
DHEI20230475	08/11/2023	JUANITA DELIRA GABITZSCH	07/26/2023	07/26/2023	STAFF TRANSPORTATION ALBUQUERQUE TO BERNALILLO AND RETURN	\$39.30
DHEI20230476	08/11/2023	JUANITA DELIRA GABITZSCH	07/20/2023	07/20/2023	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$15.30
DHEI20230477	08/10/2023	RITA D O'CONNELL	08/02/2023	08/02/2023	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$135.71
DHEI20230478	08/14/2023	JASMINE K YEPA	07/27/2023	07/27/2023	STAFF TRANSPORTATION ARROYO SECO TO RANCHOS DE TAOS AND RETURN	\$309.16
DHEI20230479	08/14/2023	JASMINE K YEPA	08/03/2023	08/03/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO ISLETA TO ALBUQUERQUE	\$23.90
DHEI20230480	08/15/2023	RITA D O'CONNELL	08/04/2023	08/04/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO ISLETA AND RETURN	\$145.80
DHEI20230481	08/14/2023	DIANA HAZEL VENTURA	08/01/2023	08/01/2023	STAFF TRANSPORTATION ARROYO SECO TO EAGLE NEST AND RETURN	\$142.26
DHEI20230482	08/15/2023	RITA D O'CONNELL	08/03/2023	08/03/2023	STAFF PER DIEM ROSWELL TO CLOVIS AND RETURN	\$22.92
DHEI20230483	08/16/2023	JAMES J DUMONT	08/06/2023	08/06/2023	STAFF TRANSPORTATION SANTA FE TO PECOS AND RETURN	\$44.54
DHEI20230486	08/18/2023	SYLVIA D ULLOA	07/20/2023	07/20/2023	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	\$74.67
DHEI20230487	08/18/2023	SYLVIA D ULLOA	07/24/2023	07/24/2023	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	\$55.02
DHEI20230488	08/18/2023	SYLVIA D ULLOA	07/21/2023	07/21/2023	STAFF TRANSPORTATION LAS CRUCES TO LA UNION AND RETURN	\$12.70
DHEI20230489	08/17/2023	ASHLEY N BEYER	07/31/2023	08/01/2023	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN STAFF INCIDENTALS	\$40.61
						\$161.13
						\$20.14
						\$145.41
						\$21.61
						\$48.47
						\$14.83

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			START	END		
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$408.06
					LAS CRUCES TO ROSWELL, CLOVIS AND RETURN	
DHEI20230490	08/17/2023	DIANA HAZEL VENTURA	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$57.64
					ROSWELL TO ARTESIA AND RETURN	
DHEI20230491	08/18/2023	JAMES J DUMONT	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$174.23
					FARMINGTON TO CHURCH ROCK AND RETURN	
DHEI20230492	08/18/2023	JASMINE K YEPA	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$78.60
					ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	
DHEI20230493	08/18/2023	JASMINE K YEPA	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$228.59
					ALBUQUERQUE TO ZUNI TO JEMEZ PUEBLO	
DHEI20230498	09/06/2023	EDWARD A TABET-CUBERO	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$53.38
					ALBUQUERQUE TO BELEN AND RETURN	
DHEI20230499	09/06/2023	EDWARD A TABET-CUBERO	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$92.35
					ALBUQUERQUE TO BERNALILLO, CUBA AND RETURN	
DHEI20230500	09/07/2023	CRYSTAL M ROMERO	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$39.30
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20230502	09/06/2023	JAMES J DUMONT	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$154.58
					FARMINGTON TO GALLUP AND RETURN	
DHEI20230504	09/12/2023	IRIS J KARGES	08/29/2023	08/29/2023	STAFF PER DIEM	\$8.99
					STAFF TRANSPORTATION	\$109.38
					ROSWELL TO FORT SUMNER AND RETURN	
DHEI20230505	09/11/2023	JUANITA DELIRA GABITZSCH	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$51.61
					LAS CRUCES TO HATCH AND RETURN	
DHEI20230506	09/12/2023	RITA D O'CONNELL	08/21/2023	08/21/2023	STAFF PER DIEM	\$40.99
					STAFF TRANSPORTATION	\$119.21
					ARROYO SECO TO LAS VEGAS AND RETURN	
DHEI20230507	09/12/2023	ALEX W EUBANKS	07/13/2023	07/13/2023	STAFF PER DIEM	\$19.24
					STAFF TRANSPORTATION	\$163.75
					ALBUQUERQUE TO LAS VEGAS AND RETURN	
DHEI20230508	09/12/2023	ALEX W EUBANKS	07/10/2023	08/31/2023	STAFF TRANSPORTATION	\$105.45
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20230509	09/12/2023	DIANA HAZEL VENTURA	08/20/2023	08/23/2023	STAFF PER DIEM	\$47.85
					STAFF TRANSPORTATION	\$231.78
					ROSWELL TO FORT SUMNER, CLOVIS, CANNON AFB, CLOVIS AND RETURN	
DHEI20230510	09/12/2023	HEATHER M. PACHECO	08/15/2023	08/18/2023	STAFF INCIDENTALS	\$66.12
					STAFF PER DIEM	\$563.22
					STAFF TRANSPORTATION	\$56.88
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20230511	09/21/2023	KATHERINE T BROTEN	08/15/2023	08/18/2023	STAFF INCIDENTALS	\$66.12
					STAFF PER DIEM	\$561.75
					STAFF TRANSPORTATION	\$26.90
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20230512	09/13/2023	JACQUELINE R LUCHINI	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$131.00
					ALBUQUERQUE TO CORONA AND RETURN	
DHEI20230513	09/15/2023	JACQUELINE R LUCHINI	08/21/2023	08/22/2023	STAFF INCIDENTALS	\$23.61
					STAFF PER DIEM	\$225.22
					ALBUQUERQUE TO FORT SUMNER, CLOVIS AND RETURN	
DHEI20230514	09/12/2023	JACQUELINE R LUCHINI	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$67.46
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230515	09/15/2023	DIANA HAZEL VENTURA	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$13.41 \$107.42
DHEI20230516	09/15/2023	JOSEPH A ABEYTA	08/12/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, RIO RANCHO, CLOVIS, RIO RANCHO, ALBUQUERQUE, RIO RANCHO, ALBUQUERQUE AND RETURN	\$24.93 \$237.89 \$89.08
DHEI20230517	09/14/2023	RITA D O'CONNELL	09/06/2023	09/06/2023	STAFF TRANSPORTATION ARROYO SECO TO QUESTA TO SANTA FE	\$47.81
DHEI20230518	09/18/2023	EDWARD A TABET-CUBERO	08/21/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, CLOVIS AND RETURN	\$22.29 \$231.06 \$332.08
DHEI20230519	09/17/2023	EDWARD A TABET-CUBERO	09/05/2023	09/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS, QUESTA AND RETURN	\$20.44 \$159.31 \$212.87
DHEI20230520	09/15/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$293.20
DHEI20230521	09/18/2023	RITA D O'CONNELL	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ARROYO SECO TO PAGOSA SPRINGS CO AND RETURN	\$20.56 \$170.30
DHEI20230522	09/15/2023	RITA D O'CONNELL	09/07/2023	09/07/2023	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$34.71
DHEI20230523	09/15/2023	RITA D O'CONNELL	09/08/2023	09/08/2023	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	\$20.96
DHEI20230524	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/23/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$378.40 \$30.00
DHEI20230526	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR H PACHECO ALBUQUERQUE TO WASHINGTON DC	\$293.20
DHEI20230527	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BROTEN WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$544.40 \$30.00
DHEI20230528	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/23/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$586.39 \$40.00
DHEI20230529	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	TICKET FEES	\$30.00
DHEI20230531	09/18/2023	ASHLEY N BEYER	08/21/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO FORT SUMNER, CLOVIS AND RETURN	\$23.08 \$211.86 \$404.13
DHEI20230532	09/15/2023	CRYSTAL M ROMERO	09/11/2023	09/11/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHEI20230533	09/19/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$293.20
DHEI20230534	09/20/2023	SYLVIA D ULLOA	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.96 \$147.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230535	09/21/2023	JAMES J DUMONT	09/14/2023	09/14/2023	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	\$152.61
DHEI20230536	09/19/2023	JASON W JARVIS	08/01/2023	08/31/2023	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$74.93
DHEI20230537	09/19/2023	JASON W JARVIS	08/09/2023	08/09/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.35
DHEI20230538	09/21/2023	JASON W JARVIS	07/01/2023	07/31/2023	ALBUQUERQUE TO BELEN AND RETURN STAFF TRANSPORTATION	\$168.46
DHEI20230539	09/21/2023	JASON W JARVIS	06/01/2023	06/30/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$158.24
DHEI20230540	09/20/2023	RITA D O'CONNELL	09/16/2023	09/16/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.47
DHEI20230541	09/22/2023	RITA D O'CONNELL	09/13/2023	09/13/2023	ARROYO SECO TO RED RIVER AND RETURN STAFF TRANSPORTATION	\$115.28
DHEI20230542	09/20/2023	JAMES J DUMONT	09/15/2023	09/15/2023	ARROYO SECO TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$45.19
DHEI20230543	09/25/2023	AALIYAH JADE QUINTANA	09/18/2023	09/18/2023	FARMINGTON TO SHIPROCK AND RETURN STAFF TRANSPORTATION	\$226.36
DHEI20230544	09/25/2023	AALIYAH JADE QUINTANA	07/29/2023	07/29/2023	VALDEZ TO CLAYTON AND RETURN STAFF TRANSPORTATION	\$186.67
DHEI20230545	09/25/2023	AALIYAH JADE QUINTANA	08/11/2023	08/11/2023	VALDEZ TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$186.67
DHEI20230546	09/21/2023	JACQUELINE R LUCHINI	09/15/2023	09/15/2023	VALDEZ TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$10.36
DHEI20230547	09/21/2023	JACQUELINE R LUCHINI	09/14/2023	09/14/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DHEI20230548	09/21/2023	RITA D O'CONNELL	09/14/2023	09/14/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DHEI20230549	09/25/2023	DIANA HAZEL VENTURA	08/20/2023	08/23/2023	ARROYO SECO TO TAOS AND RETURN STAFF INCIDENTALS	\$12.92 \$98.00
DHEI20230550	09/25/2023	DIANA HAZEL VENTURA	09/07/2023	09/07/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP ROSWELL TO FORT SUMNER, CLOVIS, CANNON AFB, CLOVIS AND RETURN	\$121.83
DHEI20230553	09/25/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	\$1,108.20
DHEI20230560	09/26/2023	IRIS J KARGES	09/20/2023	09/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$17.50 \$101.52
DHEI20230563	09/25/2023	MIGUEL NEGRETE	09/20/2023	09/20/2023	STAFF PER DIEM ROSWELL TO CARLSBAD AND RETURN	\$83.44
DHEI20230564	09/27/2023	RITA D O'CONNELL	09/19/2023	09/19/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$16.70 \$121.17
DHEI20230565	09/26/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	STAFF PER DIEM ARROYO SECO TO LAS VEGAS AND RETURN	\$1,108.20
DHEI20230566	09/25/2023	RITA D O'CONNELL	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$12.96
DHEI20230567	09/25/2023	JASON W JARVIS	09/01/2023	09/22/2023	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	\$64.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230568	09/27/2023	JASON W JARVIS	09/21/2023	09/21/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.77
					STAFF TRANSPORTATION	\$112.66
DHEI20230570	09/28/2023	CAITLYN E PAYETTE	08/18/2023	08/23/2023	ALBUQUERQUE TO SOCORRO AND RETURN STAFF INCIDENTALS	\$149.81
					STAFF PER DIEM	\$961.00
					STAFF TRANSPORTATION	\$573.68
DHEI20230571	09/28/2023	RITA D O'CONNELL	09/22/2023	09/22/2023	WASHINGTON DC TO ALBUQUERQUE, CLOVIS, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$64.19
DHEI20230573	09/28/2023	SYLVIA D ULLOA	09/22/2023	09/22/2023	ARROYO SECO TO ALCALDE AND RETURN STAFF PER DIEM	\$30.50
					STAFF TRANSPORTATION	\$53.71
DHEI20230574	09/28/2023	SYLVIA D ULLOA	09/26/2023	09/26/2023	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	\$77.29
					LAS CRUCES TO DEMING AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$62,218.32
0002836948	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$51.00
0002838187	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$33.00
0002839628	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$71.00
0002841128	07/27/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$68.00
0002842640	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002843835	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DHEI20230284	06/12/2023	SYLVIA D ULLOA	03/31/2023	03/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DHEI20230315	06/01/2023	CITIBANK - PURCHASE CARD	05/03/2023	05/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
DHEI20230355	06/06/2023	CREATIVENGINE CORPORATION	01/01/2023	01/31/2023	IT EQUIP MAINT	\$500.00
DHEI20230356	06/06/2023	CREATIVENGINE CORPORATION	02/01/2023	02/28/2023	TECHNICAL SUPPORT	\$500.00
DHEI20230357	06/06/2023	CREATIVENGINE CORPORATION	03/01/2023	03/31/2023	IT EQUIP MAINT	\$500.00
DHEI20230445	07/24/2023	CREATIVENGINE CORPORATION	04/01/2023	04/30/2023	IT EQUIP MAINT	\$500.00
DHEI20230446	07/24/2023	CREATIVENGINE CORPORATION	05/01/2023	05/31/2023	IT EQUIP MAINT	\$500.00
DHEI20230469	08/08/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DHEI20230470	08/08/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$4,549.00
0002839783	06/28/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	\$5,900.00
0002839796	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$7,498.52
DHEI20230249	04/18/2023	THOMAS BRIDE	04/06/2023	04/06/2023	AUDIO, VISUAL EQUIPMENT	\$16.99
DHEI20230317	05/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/13/2023	02/13/2023	IT EQUIPMENT	\$132.61
DHEI20230501	09/07/2023	THOMAS BRIDE	12/22/2022	12/22/2022	AUDIO, VISUAL EQUIPMENT	\$105.99
ACQUISITION OF ASSETS						\$13,654.11

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,238.00	-59,271.85
ORGANIZATION TOTALS	64,500.00	-\$38,238.00	-\$59,271.85
UNEXPENDED BALANCE AS OF 09/30/2023			\$5,228.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THATCHER, EMMA JANE			INTERN TO MAY 6	\$1,591.20
		TORRES, ISIAIAH L			INTERN TO MAY 5	\$1,365.00
		PETERSON, ZANE RICHARD			INTERN TO APR. 14	\$546.00
		MOSHE, MICHAELA-JOYCE C			INTERN TO APR. 14	\$527.80
		LARSON, ZOE J			INTERN FROM JUN. 5 TO AUG. 11	\$6,968.00
		KANG, JOY SONG			INTERN FROM JUN. 12 TO SEP. 1	\$6,240.00
		MAWLA, MAGD			INTERN FROM JUN. 12 TO SEP. 8	\$4,554.00
		BACA, ELI W			INTERN FROM JUN. 13 TO SEP. 8	\$4,582.00
		RODAS, XITLALITL			INTERN FROM SEP. 16 TO SEP. 30	\$6,264.00
		GONZALES, AMADEO M			INTERN FROM SEP. 16 TO SEP. 30	\$1,280.00
		LOPEZ, CHIANNA NB			INTERN FROM SEP. 21 TO SEP. 30	\$4,320.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,238.00
					Net Payroll Expenses	\$38,238.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		2,796,898.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-473,880.55		
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		2,323,017.45	\$.00	-\$2,323,017.45
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	42,675.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,406.06		
Net Payroll Expenses		0.00	-33,268.94
ORGANIZATION TOTALS	33,268.94	\$.00	-\$33,268.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-3,118,632.98
Travel & Transportation of Persons		0.00	-155,531.92
Rent, Communications & Utilities		0.00	-53,890.93
Printing and Reproduction		0.00	-210.36
Other Contractual Services		0.00	-13,340.11
Supplies & Materials		0.00	-165,257.97
Acquisition of Assets		0.00	-37,174.42
ORGANIZATION TOTALS	3,922,078.00	\$ 0.00	-\$3,544,038.69
UNEXPENDED BALANCE AS OF 09/30/2023			\$378,039.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,962,236.24	-3,578,989.07
Travel and Transportation of Persons		-115,833.09	-145,730.42
Rent, Communications and Utilities		-40,325.64	-63,799.19
Printing and Reproduction		-710.56	-853.16
Other Contractual Services		-6,997.07	-9,719.85
Supplies and Materials		-19,478.99	-34,714.43
Acquisition of Assets		-5,487.62	-44,252.82
ORGANIZATION TOTALS	4,119,849.00	-\$2,151,069.21	-\$3,878,058.94
UNEXPENDED BALANCE AS OF 09/30/2023			\$241,790.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	\$91,999.96
		CASSLING, KATHERINE L			LEGISLATIVE DIRECTOR	\$89,249.92
		FRICKEL, CONOR M			DIRECTOR OF IT	\$28,749.92
		MEHTA, KIRTAN			CHIEF OF STAFF	\$100,833.30
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT	\$33,067.28
		PARMAR, NAVEEN			CHIEF COUNSEL	\$82,499.92
		BAYTOK, TIMUR K			SYSTEM ADMINISTRATOR TO APR. 26	\$3,372.26
		WELLS, EDWARD J			CONSTITUENT AFFAIRS DIRECTOR	\$59,999.94
		BYRNE-HAUPT, NANNETTE M			DEPUTY CASEWORK DIRECTOR	\$36,187.43
		RIVERA-RODRIGUEZ, ANTHONY O			COMMUNICATIONS DIRECTOR	\$73,750.00
		LENIS GONZALEZ, LINA M			LEGISLATIVE CORRESPONDENT	\$31,420.37
		BARRY, JULIA E			LEGISLATIVE AIDE	\$36,500.00
		EGAN, QUINN E			STATE OPERATIONS MANAGER	\$33,999.92
		VOGT, CAMILLA B			LEGISLATIVE ASSISTANT	\$49,833.33
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	\$59,999.94
		LINKER, KARI K			EASTERN PLAINS REGIONAL DIRECTOR TO JUL. 25	\$31,500.00
		SIMON, NORA S.G.			LEGISLATIVE CORRESPONDENT	\$35,073.91
		CABRERA, ERIKA			CONSTITUENT ADVOCATE TO JUN. 1	\$10,235.12
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	\$41,000.00
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	\$32,750.00
		STANCLE, JANETH NIEBLA			REGIONAL DIRECTOR	\$41,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, RUBY LEA			DIRECTOR OF SCHEDULING	\$54,499.92
		KATICH, HELEN			FEDERAL GRANTS NAVIGATOR/LEGISLATIVE ASSISTANT	\$41,541.66
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$29,999.97
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE	\$33,054.33
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	\$41,000.00
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT	\$31,250.00
		PALKEN, DANIEL A			SENIOR POLICY ADVISOR TO SEP. 29	\$54,722.14
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT FROM APR. 24 TO APR. 30	\$1,750.00
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	\$41,000.00
		CHANG, ALEXANDER H			STAFF ASSISTANT	\$28,749.92
		HUGHES, MADELEINE R			DEPUTY PRESS SECRETARY	\$33,999.92
		GEISMAN, HANNAH M			STAFF ASSISTANT	\$29,143.84
		JUDSON, MICHAEL A			DIGITAL DIRECTOR & PRESS SECRETARY	\$35,166.60
		COHEN, JESS R			SPECIAL ASSISTANT	\$40,749.92
		RICHARDS, MILO C			LEGISLATIVE CORRESPONDENT	\$31,287.86
		BOLEA, STEPHEN C			DIGITAL DIRECTOR TO SEP. 1	\$38,800.00
		LOVATO, MONIQUE L			STATE DIRECTOR	\$83,999.92
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	\$32,750.00
		HOSSAIN, MAIESHA			STAFF ASSISTANT	\$30,000.22
		ALAWOE, JORIS U			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	\$30,432.75
		VARGAS, KEVIN D			DENVER METRO REGIONAL OUTREACH DIRECTOR	\$41,000.00
		HOOKER, KAITLIN			PRESS SECRETARY, SPOKESPERSON	\$47,499.92
		BROWN, CARLEE LOUISE			SENIOR POLICY ADVISOR	\$54,999.92
		KHALIFA, WAEEL B			DENVER COUNTY REGIONAL DIRECTOR FROM MAY 15	\$32,200.00
		RODRIGUEZ, DIANA P			CONSTITUENT ADVOCATE FROM JUL. 12	\$10,972.20
		NEMMERS, JACOB M			SPECIAL ASSISTANT FROM AUG. 7	\$7,124.97
		POOL, LISA D			SOUTHWEST REGIONAL DIRECTOR FROM SEP. 5	\$5,200.00
		MADRIGAL, AZAREL			SAN LUIS VALLEY REGIONAL DIRECTOR FROM SEP. 20	\$2,200.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,948,118.50
PERSONNEL BENEFITS						\$3,197.82
Net Payroll Expenses						\$1,951,316.32
DHIC20230284	04/10/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/26/2023	STAFF TRANSPORTATION	\$831.80
DHIC20230285	04/13/2023	ALONSO CHAVEZ GASCA	03/19/2023	03/26/2023	AIRFARE FOR A CHAVEZ GASCA DENVER TO WASHINGTON DC AND RETURN	\$117.75
					STAFF INCIDENTALS	\$958.66
					STAFF PER DIEM	\$197.39
DHIC20230287	04/11/2023	CITIBANK - TRAVEL CBA CARD	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$415.60
					FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN	
					SENATOR TRANSPORTATION	
DHIC20230288	04/12/2023	JANETH NIEBLA STANCLE	01/29/2023	01/31/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$43.96
					STAFF INCIDENTALS	\$409.83
					STAFF PER DIEM	\$289.51
DHIC20230290	04/10/2023	SALLY A BOCCELLA	03/02/2023	03/24/2023	STAFF TRANSPORTATION	\$217.13
					NEW CASTLE TO CRESTED BUTTE AND RETURN	
					STAFF TRANSPORTATION	
DHIC20230291	04/17/2023	QUINN E EGAN	03/30/2023	03/30/2023	JOHNSTOWN TO THE FOLLOWING AND RETURN: 3/2 BRECKENRIDGE; 3/24 ESTES PARK	\$25.68
					STAFF PER DIEM	\$129.69
					STAFF TRANSPORTATION	

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			START	END		
DHIC20230297	04/17/2023	CITIBANK - TRAVEL CBA CARD	03/27/2023	03/30/2023	DENVER TO BRUSH AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 3/27 DENVER TO WASHINGTON DC; 3/30 WASHINGTON DC TO DENVER	\$831.80
DHIC20230298	04/17/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO GRAND JUNCTION	\$468.90
DHIC20230304	04/20/2023	CITIBANK - TRAVEL CBA CARD	04/02/2023	04/05/2023	STAFF TRANSPORTATION AIRFARE FOR C BROWN AS FOLLOWS: 4/2 WASHINGTON DC TO GRAND JUNCTION; 4/5 DENVER TO WASHINGTON DC	\$585.10
DHIC20230305	04/17/2023	ANTONIO C HUERTA	02/22/2023	04/07/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/22 CANON CITY; 2 /23 WESTMINSTER, DENVER; 2/25, 27, 3/4, 28, 4/4, 7 PUEBLO	\$622.25
DHIC20230306	04/18/2023	ANTONIO C HUERTA	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$14.52 \$74.67
DHIC20230307	04/18/2023	ANTONIO C HUERTA	03/13/2023	03/13/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$23.00 \$75.32
DHIC20230308	04/17/2023	KEVIN D VARGAS	03/29/2023	03/30/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DHIC20230309	04/19/2023	KEVIN D VARGAS	04/05/2023	04/07/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.26
DHIC20230310	04/17/2023	KEVIN D VARGAS	04/06/2023	04/06/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.10
DHIC20230312	04/25/2023	HELEN KATICH	04/02/2023	04/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	\$103.16 \$111.00 \$218.77
DHIC20230313	04/25/2023	HELEN KATICH	04/06/2023	04/06/2023	STAFF TRANSPORTATION DURANGO TO TOWAOC AND RETURN	\$100.87
DHIC20230314	04/20/2023	HELEN KATICH	03/30/2023	03/31/2023	STAFF TRANSPORTATION 3/30, 31 DURANGO TO IGNACIO AND RETURN	\$73.36
DHIC20230319	04/28/2023	CITIBANK - TRAVEL CBA CARD	04/09/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR K HOOKER AUSTIN TX TO DENVER TO WASHINGTON DC	\$530.80
DHIC20230325	05/12/2023	JESS R COHEN	04/09/2023	04/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, FLORENCE, PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	\$105.68 \$903.54 \$772.13
DHIC20230332	05/10/2023	JOHN HICKENLOOPER	03/30/2023	04/16/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DENVER, COLORADO SPRINGS, FLORENCE, PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	\$11.66 \$98.00
DHIC20230333	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 4/16 DENVER TO RICHMOND VA, 4/20 WASHINGTON DC TO DENVER	\$766.80
DHIC20230334	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/25/2023	04/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$415.90
DHIC20230335	05/04/2023	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/14/2023	STAFF TRANSPORTATION	\$184.81

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			START	END		
DHIC20230336	05/08/2023	NANNETTE M BYRNE-HAUPT	02/07/2023	02/10/2023	RENTAL AUTO FOR M HUGHES AS FOLLOWS: 4/11 IN AND AROUND DENVER; 4/12, 13 DENVER TO COLORADO SPRINGS, FLORENCE, PUEBLO AND RETURN; 4/14 DENVER TO COLORADO SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.86 \$601.13 \$87.70
DHIC20230337	05/04/2023	KAITLIN HOOKER	04/09/2023	04/16/2023	COLORADO SPRINGS TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.07 \$667.87 \$283.73
DHIC20230338	05/10/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/30/2023	WASHINGTON DC TO AUSTIN TX, DENVER, COLORADO SPRINGS, FLORENCE, PUEBLO, DENVER AND RETURN STAFF TRANSPORTATION	\$831.80
DHIC20230344	05/11/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	05/01/2023	AIRFARE FOR C VOGT WASHINGTON DC TO DENVER AND RETURN SENATOR TRANSPORTATION	\$831.80
DHIC20230345	05/05/2023	HELEN KATICH	04/28/2023	04/28/2023	AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 4/27 WASHINGTON DC TO DENVER; 5/1 DENVER TO WASHINGTON DC	\$165.05
DHIC20230346	05/17/2023	MADELEINE R HUGHES	04/12/2023	04/13/2023	DURANGO TO MONTROSE, DELTA AND RETURN STAFF TRANSPORTATION	\$165.05
DHIC20230347	06/07/2023	DANIEL A PALKEN	04/26/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.66 \$147.70 \$318.37
DHIC20230349	05/08/2023	KEVIN D VARGAS	04/26/2023	05/03/2023	WASHINGTON DC TO CHARLESTON SC AND RETURN STAFF TRANSPORTATION	\$88.41
DHIC20230356	05/22/2023	CITIBANK - TRAVEL CBA CARD	05/05/2023	05/08/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$488.80
DHIC20230358	05/22/2023	KEVIN D VARGAS	05/08/2023	05/12/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$42.31
DHIC20230366	05/30/2023	ANTONIO C HUERTA	04/26/2023	04/28/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$235.80
DHIC20230367	05/26/2023	ANTONIO C HUERTA	04/17/2023	04/20/2023	4/26, 27, 28 COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	\$161.22
DHIC20230368	05/25/2023	ANTONIO C HUERTA	04/11/2023	04/11/2023	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DHIC20230369	06/01/2023	ANTONIO C HUERTA	04/12/2023	04/13/2023	COLORADO SPRINGS TO PUEBLO, FLORENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.66 \$98.00 \$107.42
DHIC20230370	06/01/2023	ANTONIO C HUERTA	05/05/2023	05/05/2023	COLORADO SPRINGS TO FLORENCE, PUEBLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.41 \$121.17
DHIC20230375	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/18/2023	COLORADO SPRINGS TO PUEBLO, FLORENCE AND RETURN SENATOR TRANSPORTATION	\$415.90
DHIC20230376	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$641.40
					AIRFARE FOR T WARE WASHINGTON DC TO COLORADO SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230377	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR L GONZALEZ WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$590.40
DHIC20230378	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR H GEISMAN AS FOLLOWS: 5/19 WASHINGTON DC TO DENVER; 5/24 COLORADO SPRINGS TO WASHINGTON DC	\$737.30
DHIC20230379	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR M RICHARDS WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$641.40
DHIC20230380	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR C VOGT WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$641.40
DHIC20230381	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR K CASSLING WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$641.40
DHIC20230382	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR E RIVAS WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$641.40
DHIC20230383	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR M HOSSAIN WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$641.40
DHIC20230384	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR S BOGER WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$641.40
DHIC20230385	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR C FRICKEL WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$641.40
DHIC20230386	06/26/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR R DAVIS WASHINGTON DC TO DENVER AND RETURN	\$828.10
DHIC20230387	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR K MEHTA WASHINGTON DC TO DENVER AND RETURN	\$818.80
DHIC20230388	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR N SIMON AS FOLLOWS: 5/22 WASHINGTON DC TO COLORADO SPRINGS; 5/26 DENVER TO WASHINGTON DC	\$698.10
DHIC20230389	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/21/2023	STAFF TRANSPORTATION AIRFARE FOR A RIVERA RODRIGUEZ WASHINGTON DC TO DENVER	\$415.90
DHIC20230390	05/31/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	STAFF TRANSPORTATION AIRFARE FOR J BARRY WASHINGTON DC TO DENVER	\$391.10
DHIC20230391	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/29/2023	STAFF TRANSPORTATION AIRFARE FOR J COHEN WASHINGTON DC TO DENVER AND RETURN	\$831.80
DHIC20230392	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/16/2023	05/27/2023	STAFF TRANSPORTATION AIRFARE FOR A ALAWOE WASHINGTON DC TO DENVER AND RETURN	\$631.80
DHIC20230393	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$415.90
DHIC20230394	06/05/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/30/2023	STAFF TRANSPORTATION AIRFARE FOR J CONRAD AS FOLLOWS: 5/22 WASHINGTON DC TO COLORADO SPRINGS; 5/30 DENVER TO WASHINGTON DC	\$711.10
DHIC20230395	06/09/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/24/2023	STAFF TRANSPORTATION AIRFARE FOR K HINCK AS FOLLOWS: 5/21 WASHINGTON DC TO DENVER; 5/24 COLORADO SPRINGS TO WASHINGTON DC	\$821.35
DHIC20230396	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/20/2023	05/26/2023	STAFF TRANSPORTATION	\$343.80

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			START	END		
DHIC20230397	08/10/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	AIRFARE FOR C BROWN AS FOLLOWS: 5/20 WASHINGTON DC TO DENVER; 5 /26 DENVER TO SAN FRANCISCO CA STAFF TRANSPORTATION	\$295.20
DHIC20230398	08/11/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	AIRFARE FOR N PARMAR WASHINGTON DC TO COLORADO SPRINGS STAFF TRANSPORTATION	\$634.10
DHIC20230399	08/11/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	AIRFARE FOR M JUDSON AS FOLLOWS: 5/22 WASHINGTON DC TO COLORADO SPRINGS; 5/26 DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$634.10
DHIC20230400	08/11/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	AIRFARE FOR S BOLEA AS FOLLOWS: 5/22 WASHINGTON DC TO COLORADO SPRINGS; 5/26 DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$634.10
DHIC20230401	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/25/2023	AIRFARE FOR K HOOKER AS FOLLOWS: 5/22 WASHINGTON DC TO COLORADO SPRINGS; 5/26 DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$394.22
DHIC20230402	06/07/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	RENTAL AUTO FOR J COHEN DENVER TO COLORADO SPRINGS, DENVER, WESTMINSTER, AURORA, DENVER AND RETURN STAFF TRANSPORTATION	\$1,100.00
DHIC20230403	06/01/2023	ANTONIO C HUERTA	05/04/2023	05/04/2023	BUS FARE FOR STAFF RETREAT IN AND AROUND COLORADO SPRINGS STAFF TRANSPORTATION	\$184.71
DHIC20230404	06/07/2023	ANTONIO C HUERTA	05/12/2023	05/12/2023	COLORADO SPRINGS TO TRINIDAD AND RETURN STAFF PER DIEM	\$17.36
DHIC20230405	06/01/2023	EDWARD J WELLS	04/10/2023	05/22/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$72.05
DHIC20230406	06/01/2023	EDWARD J WELLS	05/22/2023	05/24/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.82
DHIC20230407	07/11/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$87.77
DHIC20230408	07/11/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLORADO SPRINGS	\$2,462.46
DHIC20230409	06/02/2023	SALLY A BOCCELLA	05/23/2023	05/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLORADO SPRINGS	\$2,181.06
DHIC20230410	06/09/2023	SALLY A BOCCELLA	04/19/2023	04/21/2023	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 4/19 WESTMINSTER; 4/21 FAIRPLAY	\$238.42
DHIC20230411	06/26/2023	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM	\$75.64
DHIC20230412	06/08/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/22/2023	STAFF TRANSPORTATION JOHNSTOWN TO STEAMBOAT SPRINGS AND RETURN	\$313.78
DHIC20230413	06/12/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	STAFF TRANSPORTATION AIRFARE FOR S MARTINEZ GRAND JUNCTION TO COLORADO SPRINGS	\$301.17
DHIC20230414	06/12/2023	CAMILLA B VOGT	05/22/2023	05/22/2023	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY GRAND JUNCTION TO COLORADO SPRINGS	\$371.75
DHIC20230415	06/02/2023	HELEN KATICH	05/22/2023	05/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C BROWN DENVER TO COLORADO SPRINGS, DENVER, RED FEATHER LAKES, BERTHOUD AND RETURN	\$371.75
			04/27/2023	04/30/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$322.13
					STAFF PER DIEM	\$108.98
					STAFF TRANSPORTATION	\$415.14
					WASHINGTON DC TO DENVER AND RETURN	\$42.94
					STAFF TRANSPORTATION	
					DURANGO TO CORTEZ AND RETURN	\$66.81

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			START	END		
DHIC20230416	06/05/2023	HELEN KATICH	05/22/2023	05/24/2023	STAFF TRANSPORTATION DURANGO TO COLORADO SPRINGS AND RETURN	\$402.17
DHIC20230418	06/06/2023	KEVIN D VARGAS	05/25/2023	05/25/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.22
DHIC20230419	06/06/2023	KEVIN D VARGAS	05/22/2023	05/24/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$91.70
DHIC20230420	06/05/2023	QUINN E EGAN	05/22/2023	05/24/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$91.17
DHIC20230421	06/06/2023	SALLY A BOCCELLA	05/22/2023	05/24/2023	STAFF TRANSPORTATION JOHNSTOWN TO COLORADO SPRINGS AND RETURN	\$150.97
DHIC20230422	06/02/2023	SALLY A BOCCELLA	05/10/2023	05/10/2023	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DHIC20230423	06/13/2023	SALLY A BOCCELLA	05/03/2023	05/08/2023	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 5/3 BROOMFIELD; 5/4 CROOK; 5/8 RED FEATHER LAKES	\$351.08
DHIC20230424	06/08/2023	WAEEL B KHALIFA	05/15/2023	05/15/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.99
DHIC20230425	06/06/2023	WAEEL B KHALIFA	05/17/2023	05/24/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DHIC20230426	06/07/2023	WAEEL B KHALIFA	05/22/2023	05/24/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$99.32
DHIC20230427	06/14/2023	CITIBANK - TRAVEL CBA CARD	05/21/2023	05/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K MEHTA DENVER TO COLORADO SPRINGS AND RETURN	\$330.55
DHIC20230428	06/07/2023	JESS R COHEN	11/15/2022	05/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.92
DHIC20230429	07/11/2023	JULIA E BARRY	05/19/2023	05/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, FORT COLLINS, BOULDER, THORNTON, COLORADO SPRINGS, DENVER, BOULDER, DENVER AND RETURN	\$8.00 \$30.16 \$582.65
DHIC20230430	06/15/2023	EDGAR R RIVAS	05/22/2023	05/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$63.05
DHIC20230431	06/20/2023	DANIEL A PALKEN	05/18/2023	05/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LAKEWOOD, PUEBLO, COLORADO SPRINGS, LAKEWOOD, DENVER AND RETURN	\$269.29
DHIC20230433	07/11/2023	JUDSON, MICHAEL A	05/22/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	\$31.34 \$269.74 \$225.69
DHIC20230434	07/11/2023	RUBY LEA DAVIS	05/21/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	\$38.18 \$121.71
DHIC20230435	07/11/2023	JOHN CONRAD	05/22/2023	05/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	\$130.89
DHIC20230436	06/07/2023	ALONSO CHAVEZ GASCA	05/22/2023	05/24/2023	STAFF TRANSPORTATION FORT COLLINS TO COLORADO SPRINGS AND RETURN	\$191.26
DHIC20230446	07/11/2023	SARAH A MCCARTHY	05/22/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO COLORADO SPRINGS, DENVER AND RETURN	\$44.89 \$195.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230447	06/08/2023	JANETH NIEBLA STANCLE	05/22/2023	05/24/2023	STAFF TRANSPORTATION NEW CASTLE TO COLORADO SPRINGS AND RETURN	\$309.16
DHIC20230448	06/12/2023	KATHERINE L CASSLING	05/22/2023	05/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$27.67
DHIC20230449	07/11/2023	KAITLIN HOOKER	05/22/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	\$31.34 \$244.44 \$140.57
DHIC20230450	07/11/2023	CAMILLA B VOGT	05/21/2023	05/24/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$8.00 \$141.20
DHIC20230451	06/08/2023	MADELEINE R HUGHES	05/22/2023	05/24/2023	STAFF TRANSPORTATION DENVER TO GOLDEN, COLORADO SPRINGS AND RETURN	\$108.46
DHIC20230452	06/08/2023	SAMUEL HOLSEN BOGER	05/22/2023	05/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$19.99
DHIC20230453	07/11/2023	NORA S.G. SIMON	05/22/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, BROOMFIELD, DENVER AND RETURN	\$16.00 \$49.73 \$57.97
DHIC20230454	06/08/2023	HANNAH M GEISMAN	05/19/2023	05/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS AND RETURN	\$29.82
DHIC20230455	07/11/2023	STEPHEN C BOLEA	05/22/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	\$41.34 \$237.45 \$52.96
DHIC20230456	07/11/2023	CARLEE LOUISE BROWN	05/20/2023	05/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, BERTHOUD, RED FEATHER LAKES, DENVER AND RETURN	\$13.66 \$113.97
DHIC20230462	07/11/2023	ANTHONY O RIVERA-RODRIGUEZ	05/21/2023	05/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, WESTMINSTER, AURORA, DENVER AND RETURN	\$119.02 \$761.04 \$52.85
DHIC20230463	07/11/2023	JESS R COHEN	05/21/2023	05/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, WESTMINSTER, AURORA, DENVER AND RETURN	\$70.68 \$534.34 \$226.50
DHIC20230464	06/22/2023	CONOR M FRICKEL	05/22/2023	05/24/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS AND RETURN	\$8.00 \$111.45
DHIC20230465	07/11/2023	SAMANTHA T.J. MARTINEZ	05/22/2023	05/24/2023	STAFF TRANSPORTATION GRAND JUNCTION TO COLORADO SPRINGS, DENVER AND RETURN	\$53.42
DHIC20230467	06/12/2023	CHRISTOPHER P RORK	05/22/2023	05/24/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$94.32
DHIC20230474	07/11/2023	CITIBANK - TRAVEL CBA CARD	05/23/2023	05/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN COLORADO SPRINGS	\$1,418.76
DHIC20230475	07/11/2023	KAAREN G HINCK	05/21/2023	05/24/2023	STAFF PER DIEM	\$28.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230476	07/11/2023	KIRTAN MEHTA	05/21/2023	05/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	\$303.35 \$125.36 \$1,015.79 \$325.24
DHIC20230478	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION	\$279.90
DHIC20230479	06/21/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$417.90
DHIC20230480	06/22/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/10/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$831.80
DHIC20230482	06/27/2023	SARAH A MCCARTHY	06/10/2023	06/11/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$2.30 \$99.00 \$136.24
DHIC20230483	06/15/2023	SARAH A MCCARTHY	05/31/2023	05/31/2023	GRAND JUNCTION TO VANCORUM, NATURITA AND RETURN STAFF TRANSPORTATION	\$192.57
DHIC20230484	06/16/2023	DANIEL A PALKEN	06/13/2023	06/13/2023	GRAND JUNCTION TO VAIL AND RETURN STAFF TRANSPORTATION	\$26.00
DHIC20230485	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/08/2023	06/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$828.80
DHIC20230487	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/25/2023	AIRFARE FOR C BROWN WASHINGTON DC TO DURANGO AND RETURN STAFF TRANSPORTATION	\$729.38
DHIC20230488	06/27/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/27/2023	AIRFARE FOR THE D PALKEN AS FOLLOWS: 5/18 WASHINGTON DC TO DENVER; 5/25 DENVER TO BOSTON MA STAFF TRANSPORTATION	\$301.19
DHIC20230489	06/26/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/26/2023	RENTAL AUTO FOR N PARMAR COLORADO SPRINGS TO DENVER STAFF TRANSPORTATION	\$22.00
DHIC20230493	06/20/2023	DANIEL A PALKEN	06/15/2023	06/15/2023	TOLLS FOR C BROWN DENVER TO COLORADO SPRINGS, DENVER, RED FEATHER LAKES, BERTHOUD AND RETURN STAFF TRANSPORTATION	\$25.00
DHIC20230494	07/11/2023	NAVEEN PARMAR	05/22/2023	05/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.94 \$168.52 \$133.70
DHIC20230500	06/27/2023	CHRISTOPHER P RORK	12/08/2022	12/09/2022	WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN STAFF TRANSPORTATION	\$61.25
DHIC20230501	06/26/2023	CHRISTOPHER P RORK	12/06/2022	12/07/2022	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.62
DHIC20230502	06/27/2023	CHRISTOPHER P RORK	01/10/2023	01/10/2023	DENVER TO THE FOLLOWING AND RETURN: 12/6 CENTRAL CITY; 12/7 BOULDER STAFF TRANSPORTATION	\$141.48
DHIC20230503	06/27/2023	CHRISTOPHER P RORK	01/01/2023	01/31/2023	DENVER TO BOULDER, GOLDEN, FAIRPLAY AND RETURN STAFF TRANSPORTATION	\$222.70
DHIC20230505	06/27/2023	CHRISTOPHER P RORK	02/01/2023	02/28/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$241.04
DHIC20230506	06/27/2023	CHRISTOPHER P RORK	03/01/2023	03/31/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.15

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			START	END		
DHIC20230507	06/27/2023	CHRISTOPHER P RORK	04/03/2023	04/26/2023	STAFF TRANSPORTATION	\$206.98
DHIC20230508	06/27/2023	CHRISTOPHER P RORK	04/28/2023	04/28/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20230509	06/26/2023	HELEN KATICH	05/22/2023	05/24/2023	STAFF TRANSPORTATION	\$105.45
DHIC20230517	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	DENVER TO FAIRPLAY AND RETURN	
DHIC20230518	06/29/2023	CITIBANK - TRAVEL CBA CARD	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$30.00
DHIC20230519	07/05/2023	HELEN KATICH	06/14/2023	06/20/2023	ADDITIONAL EXPENSE FOR TRIP DURANGO TO COLORADO SPRINGS AND RETURN	
DHIC20230520	06/30/2023	DANIEL A PALKEN	06/22/2023	06/22/2023	SENATOR TRANSPORTATION	\$415.90
DHIC20230521	07/11/2023	KIRTAN MEHTA	05/21/2023	05/24/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20230525	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$415.90
DHIC20230526	07/07/2023	EDWARD J WELLS	05/22/2023	05/24/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20230527	07/07/2023	QUINN E EGAN	05/22/2023	05/24/2023	STAFF TRANSPORTATION	\$186.02
DHIC20230528	07/07/2023	KEVIN D VARGAS	05/22/2023	05/24/2023	6/14. 20 DURANGO TO PAGOSA SPRINGS AND RETURN	
DHIC20230529	07/10/2023	JANETH NIEBLA STANCLE	05/22/2023	05/24/2023	STAFF TRANSPORTATION	\$30.00
DHIC20230530	07/10/2023	CITIBANK - TRAVEL CBA CARD	06/28/2023	06/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20230531	07/10/2023	ALONSO CHAVEZ GASCA	06/28/2023	06/28/2023	STAFF PER DIEM	\$9,559.00
DHIC20230532	07/10/2023	ALONSO CHAVEZ GASCA	06/21/2023	06/21/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLORADO SPRINGS	
DHIC20230533	07/11/2023	DANIEL A PALKEN	05/18/2023	05/30/2023	SENATOR TRANSPORTATION	\$622.98
DHIC20230534	07/12/2023	SALLY A BOCCELLA	05/22/2023	05/24/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20230540	07/18/2023	JESS R COHEN	06/24/2023	07/06/2023	STAFF TRANSPORTATION	\$30.00
DHIC20230547	07/19/2023	MADELEINE R HUGHES	06/27/2023	06/29/2023	ADDITIONAL EXPENSE FOR TRIP DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$30.00
					ADDITIONAL EXPENSE FOR TRIP DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$30.00
					ADDITIONAL EXPENSE FOR TRIP DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$30.00
					ADDITIONAL EXPENSE FOR TRIP DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$30.00
					ADDITIONAL EXPENSE FOR TRIP NEW CASTLE TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$389.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO DURANGO	
					STAFF TRANSPORTATION	\$131.65
					FORT COLLINS TO DENVER, GREELEY AND RETURN	
					STAFF TRANSPORTATION	\$111.38
					FORT COLLINS TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$30.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DENVER, LAKEWOOD, PUEBLO, COLORADO SPRINGS, LAKEWOOD, DENVER AND RETURN	
					STAFF TRANSPORTATION	\$30.00
					ADDITIONAL EXPENSE FOR TRIP JOHNSTOWN TO COLORADO SPRINGS AND RETURN	
					STAFF INCIDENTALS	\$61.72
					STAFF PER DIEM	\$564.80
					STAFF TRANSPORTATION	\$1,022.59
					WASHINGTON DC TO DENVER, DURANGO, PAGOSA SPRINGS, DURANGO, IGNACIO, DURANGO, DENVER AND RETURN	
					STAFF INCIDENTALS	\$61.72
					STAFF PER DIEM	\$538.54

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DHIC20230548	07/18/2023	WAEI B KHALIFA	05/31/2023	07/05/2023	DENVER TO DURANGO, PAGOSA SPRINGS, DURANGO AND RETURN STAFF TRANSPORTATION	\$99.38
DHIC20230549	07/20/2023	WAEI B KHALIFA	05/22/2023	05/24/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHIC20230550	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/30/2023	ADDITIONAL EXPENSE FOR TRIP FOR DENVER TO COLORADO SPRINGS AND RETURN	\$999.69
DHIC20230551	07/18/2023	KEVIN D VARGAS	06/22/2023	06/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J COHEN DURANGO TO DENVER	\$41.26
DHIC20230552	07/19/2023	CITIBANK - TRAVEL CBA CARD	07/10/2023	07/10/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$415.90
DHIC20230553	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/29/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$352.08
DHIC20230554	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	RENTAL AUTO FOR S MCCARTHY GRAND JUNCTION TO DURANGO, PAGOSA SPRINGS, DURANGO AND RETURN	\$305.10
DHIC20230555	07/18/2023	CITIBANK - TRAVEL CBA CARD	06/27/2023	06/27/2023	STAFF TRANSPORTATION AIRFARE FOR R DAVIS DENVER TO DURANGO	\$305.10
DHIC20230557	07/19/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	06/26/2023	STAFF TRANSPORTATION AIRFARE FOR M HUGHES DENVER TO DURANGO	\$439.40
DHIC20230558	07/19/2023	ANTONIO C HUERTA	05/18/2023	07/06/2023	STAFF TRANSPORTATION AIRFARE FOR R DAVIS WASHINGTON DC TO DENVER	\$825.30
DHIC20230559	07/19/2023	ANTONIO C HUERTA	05/16/2023	05/17/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 5/18 MANITOU SPRINGS, WALSENBURG; 5/20 GRANADA; 6/12 CANON CITY; 6/13 WOODLAND PARK; 6/16, 27, 29, 7/6 PUEBLO	\$6.49 \$62.00 \$314.40
DHIC20230560	07/19/2023	ANTONIO C HUERTA	05/31/2023	05/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.42 \$72.05
DHIC20230561	07/19/2023	ANTONIO C HUERTA	06/20/2023	06/20/2023	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF PER DIEM	\$20.73 \$141.48
DHIC20230562	07/21/2023	RUBY LEA DAVIS	06/26/2023	07/01/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO WALSENBURG, PUEBLO AND RETURN	\$60.50 \$571.34 \$472.67
DHIC20230566	07/26/2023	SARAH A MCCARTHY	06/27/2023	06/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.50 \$544.90 \$80.83
DHIC20230567	07/24/2023	HELEN KATICH	06/28/2023	07/13/2023	GRAND JUNCTION TO DURANGO, PAGOSA SPRINGS, DURANGO AND RETURN	\$310.46
DHIC20230570	07/25/2023	CHRISTOPHER P RORK	02/25/2023	02/25/2023	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 6/28, 7/13 PAGOSA SPRINGS; 6 /29 IGNACIO; 7/6 DOVE CREEK	\$66.15
					DENVER TO GEORGETOWN AND RETURN	

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			START	END		
DHIC20230571	07/25/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION	\$415.90
DHIC20230573	07/26/2023	KEVIN D VARGAS	07/12/2023	07/17/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$96.94
DHIC20230574	08/03/2023	JANETH NIEBLA STANCL	03/16/2023	06/23/2023	STAFF TRANSPORTATION	\$131.13
DHIC20230575	08/03/2023	JANETH NIEBLA STANCL	03/02/2023	06/29/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$676.73
					STAFF TRANSPORTATION	
					NEW CASTLE TO THE FOLLOWING AND RETURN: 3/2 EDWARDS; 3/26 SNOWMASS VILLAGE; 4/21 BUENA VISTA; 4/27, 6/22 MARBLE; 5/5 ASPEN; 6/29 RANGELY	
DHIC20230576	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/26/2023	STAFF TRANSPORTATION	\$539.80
DHIC20230577	08/03/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/25/2023	AIRFARE FOR S MARTINEZ GRAND JUNCTION TO DENVER AND RETURN	\$470.20
DHIC20230578	08/03/2023	ANTHONY O RIVERA-RODRIGUEZ	06/27/2023	07/07/2023	STAFF TRANSPORTATION	\$60.50
					AIRFARE FOR H KATICH DURANGO TO DENVER AND RETURN	\$540.60
					STAFF INCIDENTALS	\$735.04
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DURANGO, PAGOSA SPRINGS, DURANGO, DENVER AND RETURN	
DHIC20230579	08/03/2023	ALONSO CHAVEZ GASCA	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$102.53
DHIC20230580	08/03/2023	ALONSO CHAVEZ GASCA	07/24/2023	07/25/2023	FORT COLLINS TO DENVER AND RETURN	\$52.20
DHIC20230582	08/04/2023	EDWARD J WELLS	07/25/2023	07/25/2023	STAFF TRANSPORTATION	\$102.72
DHIC20230583	08/03/2023	WAEEL B KHALIFA	07/12/2023	07/18/2023	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.03
DHIC20230584	08/15/2023	WAEEL B KHALIFA	07/24/2023	07/25/2023	STAFF TRANSPORTATION	\$11.78
					DENVER TO FORT COLLINS AND RETURN	\$174.95
DHIC20230585	08/04/2023	CAMILLA B VOGT	07/15/2023	07/23/2023	STAFF TRANSPORTATION	\$515.19
DHIC20230586	08/07/2023	JANETH NIEBLA STANCL	07/19/2023	07/28/2023	WASHINGTON DC TO ASPEN, DENVER AND RETURN	\$61.57
DHIC20230587	08/07/2023	JANETH NIEBLA STANCL	07/24/2023	07/25/2023	STAFF TRANSPORTATION	\$298.68
DHIC20230588	08/07/2023	JANETH NIEBLA STANCL	07/05/2023	07/21/2023	NEW CASTLE TO FORT COLLINS, LOVELAND AND RETURN	\$382.52
DHIC20230589	08/07/2023	JANETH NIEBLA STANCL	05/30/2023	05/31/2023	STAFF TRANSPORTATION	\$20.42
					NEW CASTLE TO THE FOLLOWING AND RETURN: 7/5 SALIDA; 7/11 GRAND JUNCTION; 7/21 ASPEN	\$189.00
					STAFF INCIDENTALS	\$93.92
					STAFF PER DIEM	
DHIC20230590	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$554.86
DHIC20230591	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/25/2023	NEW CASTLE TO VAIL AND RETURN	\$1,668.03
DHIC20230603	08/15/2023	NANNETTE M BYRNE-HAUPT	07/24/2023	07/25/2023	STAFF PER DIEM	\$222.54
DHIC20230604	08/16/2023	CHRISTOPHER P RORK	07/24/2023	07/25/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT COLLINS	\$145.31
					STAFF TRANSPORTATION	
					COLORADO SPRINGS TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN	
					STAFF TRANSPORTATION	

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			START	END		
DHIC20230605	08/15/2023	SAMANTHA T.J. MARTINEZ	07/24/2023	07/26/2023	DENVER TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO FORT COLLINS, LOVELAND, DENVER AND RETURN	\$31.34 \$223.48 \$36.00
DHIC20230606	08/16/2023	QUINN E EGAN	07/24/2023	07/25/2023	STAFF TRANSPORTATION DENVER TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN	\$136.01
DHIC20230607	08/15/2023	SARAH A MCCARTHY	07/23/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN	\$33.53 \$441.53
DHIC20230613	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/24/2023	07/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER SAN FRANCISCO CA TO WASHINGTON DC	\$754.90
DHIC20230615	08/15/2023	COLORADO STATE UNIVERSITY	07/25/2023	07/25/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT COLLINS	\$432.98
DHIC20230616	08/17/2023	KEVIN D VARGAS	07/26/2023	07/27/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DHIC20230617	08/15/2023	KEVIN D VARGAS	07/24/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN	\$16.67 \$144.04
DHIC20230618	08/15/2023	ANTONIO C HUERTA	07/24/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN	\$20.29 \$241.82
DHIC20230619	08/15/2023	MADELEINE R HUGHES	07/24/2023	07/25/2023	STAFF TRANSPORTATION DENVER TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN	\$131.13
DHIC20230620	08/17/2023	HELEN KATICH	08/01/2023	08/03/2023	STAFF TRANSPORTATION DURANGO TO WESTMINSTER AND RETURN	\$454.57
DHIC20230626	08/18/2023	KEVIN D VARGAS	08/01/2023	08/08/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.11
DHIC20230627	08/18/2023	KEVIN D VARGAS	08/07/2023	08/07/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$95.95
DHIC20230634	08/23/2023	KIRTAN MEHTA	08/01/2023	08/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BRUSH, DENVER AND RETURN	\$78.44 \$580.31 \$86.74 \$1,255.79
DHIC20230636	09/06/2023	WAEI B KHALIFA	07/27/2023	08/15/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.43
DHIC20230638	09/07/2023	JACOB M NEMMERS	08/09/2023	08/09/2023	STAFF PER DIEM DENVER TO STERLING, YUMA, FORT MORGAN AND RETURN	\$13.87
DHIC20230639	09/07/2023	JACOB M NEMMERS	08/15/2023	08/15/2023	STAFF PER DIEM DENVER TO COLORADO SPRINGS AND RETURN	\$13.24
DHIC20230640	09/08/2023	JACOB M NEMMERS	08/20/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM DENVER TO GRAND JUNCTION, RIFLE, CRAIG, STEAMBOAT SPRINGS AND RETURN	\$43.71 \$497.19
DHIC20230641	09/11/2023	JOHN CONRAD	08/14/2023	08/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, COLORADO SPRINGS, DENVER AND RETURN	\$689.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230642	09/11/2023	JUDSON, MICHAEL A	08/14/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, THORNTON, DENVER, COLORADO SPRINGS, DENVER, BOULDER, CENTENNIAL, DENVER, GRAND JUNCTION, RIFLE, CRAIG, STEAMBOAT SPRINGS, HAYDEN, STEAMBOAT SPRINGS AND RETURN	\$236.45 \$2,030.55 \$785.27
DHIC20230643	09/08/2023	JOHN HICKENLOOPER	08/21/2023	08/23/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DENVER, GRAND JUNCTION, RIFLE, CRAIG, STEAMBOAT SPRINGS, HAYDEN AND RETURN	\$34.02 \$306.68
DHIC20230644	09/08/2023	QUINN E EGAN	08/20/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	\$20.00 \$300.13 \$331.43
DHIC20230645	09/09/2023	MADELEINE R HUGHES	08/07/2023	08/07/2023	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$92.87
DHIC20230646	09/11/2023	MADELEINE R HUGHES	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT MORGAN, STERLING, YUMA AND RETURN	\$14.96 \$223.15
DHIC20230647	09/11/2023	MADELEINE R HUGHES	08/20/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM DENVER TO GRAND JUNCTION, RIFLE, CRAIG, STEAMBOAT SPRINGS AND RETURN	\$45.54 \$550.06
DHIC20230648	09/12/2023	SALLY A BOCCELLA	06/27/2023	06/27/2023	STAFF TRANSPORTATION JOHNSTOWN TO AURORA AND RETURN	\$56.33
DHIC20230649	09/13/2023	SALLY A BOCCELLA	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO FORT MORGAN, STERLING, YUMA AND RETURN	\$16.24 \$209.60
DHIC20230650	09/22/2023	SALLY A BOCCELLA	08/21/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO WALDEN, STEAMBOAT SPRINGS AND RETURN	\$166.05 \$660.68 \$282.30
DHIC20230651	09/12/2023	SALLY A BOCCELLA	07/25/2023	07/25/2023	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DHIC20230655	09/12/2023	HELEN KATICH	08/24/2023	08/25/2023	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 8/24 BLANDING UT; 8/25 PAGOSA SPRINGS	\$238.42
DHIC20230656	09/14/2023	CARLEE LOUISE BROWN	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, STEAMBOAT SPRINGS, DENVER AND RETURN	\$86.92 \$399.17 \$95.06
DHIC20230657	09/12/2023	KEVIN D VARGAS	07/12/2023	07/17/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.45
DHIC20230658	09/12/2023	KEVIN D VARGAS	07/26/2023	07/27/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.60
DHIC20230671	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C BROWN DENVER TO STEAMBOAT SPRINGS AND RETURN	\$313.18
DHIC20230672	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/24/2023	STAFF TRANSPORTATION	\$460.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230673	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/24/2023	RENTAL AUTO FOR M HUGHES DENVER TO GRAND JUNCTION, RIFLE, CRAIG, STEAMBOAT SPRINGS AND RETURN STAFF TRANSPORTATION	\$258.70
DHIC20230674	09/15/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	RENTAL AUTO FOR K MEHTA DENVER TO STEAMBOAT SPRINGS AND RETURN STAFF TRANSPORTATION	\$99.90
DHIC20230675	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	AIRFARE FOR K HOOKER PHOENIX AZ TO DENVER STAFF TRANSPORTATION	\$163.90
DHIC20230676	09/14/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	AIRFARE FOR C BROWN WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$143.90
DHIC20230677	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	AIRFARE FOR SEN HICKENLOOPER HAYDEN TO DENVER SENATOR TRANSPORTATION	\$273.90
DHIC20230678	09/14/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO GRAND JUNCTION SENATOR TRANSPORTATION	\$233.90
DHIC20230679	09/19/2023	KAITLIN HOOKER	08/10/2023	08/23/2023	AIRFARE FOR SEN HICKENLOOPER BOSTON MA TO WASHINGTON DC STAFF INCIDENTALS	\$41.88
					STAFF PER DIEM	\$392.93
					STAFF TRANSPORTATION	\$71.70
DHIC20230681	09/14/2023	DANIEL A PALKEN	08/14/2023	08/23/2023	WASHINGTON DC TO DENVER, GRAND JUNCTION, RIFLE, CRAIG, STEAMBOAT SPRINGS, DENVER AND RETURN STAFF TRANSPORTATION	\$71.62
DHIC20230682	09/15/2023	ALONSO CHAVEZ GASCA	08/23/2023	08/23/2023	WASHINGTON DC TO DENVER, LAKEWOOD, BOULDER, DENVER AND RETURN STAFF TRANSPORTATION	\$91.70
DHIC20230683	09/20/2023	KIRTAN MEHTA	08/21/2023	08/24/2023	FORT COLLINS TO DENVER AND RETURN STAFF INCIDENTALS	\$86.17
					STAFF PER DIEM	\$828.70
					STAFF TRANSPORTATION	\$90.00
DHIC20230685	09/19/2023	WAEEL B KHALIFA	08/17/2023	09/12/2023	WASHINGTON DC TO DENVER, STEAMBOAT SPRINGS, DENVER AND RETURN STAFF TRANSPORTATION	\$142.94
DHIC20230694	09/19/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$415.90
DHIC20230695	09/20/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$415.90
DHIC20230698	09/25/2023	CHRISTOPHER P RORK	09/01/2023	09/10/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$215.49
DHIC20230699	09/25/2023	CHRISTOPHER P RORK	09/07/2023	09/14/2023	DENVER TO THE FOLLOWING AND RETURN: 9/1 CANON CITY; 9/10 LYONS STAFF TRANSPORTATION	\$290.82
DHIC20230700	09/25/2023	CHRISTOPHER P RORK	06/08/2023	06/29/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$499.10
DHIC20230701	09/25/2023	CHRISTOPHER P RORK	06/02/2023	06/30/2023	DENVER TO THE FOLLOWING AND RETURN: 6/8 LAKEWOOD, LAKE GEORGE; 6/20 FRISCO; 6/22 ALMA; 6/29 GOLDEN, BAILEY, BOULDER STAFF TRANSPORTATION	\$377.28
DHIC20230702	09/25/2023	CHRISTOPHER P RORK	05/05/2023	05/30/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$477.48
DHIC20230703	09/25/2023	CHRISTOPHER P RORK	05/02/2023	05/31/2023	DENVER TO THE FOLLOWING AND RETURN: 5/5 BOULDER; 5/10 BROOMFIELD, GEORGETOWN; 5/17 NEDERLAND; 5/19 ARVADA, BAILEY; 5/20 FAIRPLAY; 5/30 CENTRAL CITY STAFF TRANSPORTATION	\$408.06
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230704	09/25/2023	CHRISTOPHER P RORK	07/02/2023	07/20/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/2 EMPIRE; 7/4 FAIRPLAY, SUPERIOR; 7/12 BROOMFIELD, BOULDER; 7/13 CONIFER, LOUISVILLE; 7/20 BOULDER	\$374.00
DHIC20230705	09/25/2023	CHRISTOPHER P RORK	07/10/2023	07/31/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$295.40
DHIC20230706	09/25/2023	CHRISTOPHER P RORK	08/01/2023	08/30/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/1 ARVADA, BAILEY; 8/2 NEDERLAND; 8/5, 30 BOULDER; 8/7 CONIFER; 8/10 BOULDER, FAIRPLAY; 8/15 GEORGETOWN, BOULDER; 8/22 EMPIRE; 8/23 BAILEY, LONGMONT	\$867.19
DHIC20230707	09/25/2023	CHRISTOPHER P RORK	08/08/2023	08/31/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$359.59
DHIC20230708	09/22/2023	JESS R COHEN	08/11/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, RIFLE, CRAIG, STEAMBOAT SPRINGS, DENVER AND RETURN	\$36.31 \$472.94 \$576.99
DHIC20230709	09/25/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$415.90
DHIC20230710	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$415.90
DHIC20230720	09/26/2023	HELEN KATICH	06/09/2023	06/11/2023	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO NATURITA AND RETURN	\$165.30 \$1,299.41
DHIC20230723	09/27/2023	ANTONIO C HUERTA	07/21/2023	09/08/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/21, 8/21, 8/29 PUEBLO; 7/27 CANON CITY; 8/17 PENROSE; 9/8 MONTE VISTA	\$609.15
DHIC20230724	09/27/2023	ANTONIO C HUERTA	07/12/2023	07/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO ALAMOSA AND RETURN	\$6.49 \$81.30 \$231.87
DHIC20230725	09/27/2023	ANTONIO C HUERTA	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO ANTONITO AND RETURN	\$20.41 \$268.55
DHIC20230728	09/28/2023	SALLY A BOCCELLA	09/09/2023	09/20/2023	STAFF TRANSPORTATION JOHNSTOWN TO THE FOLLOWING AND RETURN: 9/9 GLEN HAVEN; 9/11 BROOMFIELD; 9/15 STERLING; 9/20 LIVERMORE	\$340.60
DHIC20230729	09/26/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$415.90
DHIC20230742	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$415.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$115,833.09
0002836921	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002839603	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DHIC20230322	05/02/2023	LINA M LENIS GONZALEZ	04/13/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DHIC20230323	04/27/2023	JULIA E BARRY	04/13/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DHIC20230324	05/02/2023	SALLY A BOCCELLA	04/10/2023	04/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DHIC20230417	06/02/2023	SALLY A BOCCELLA	09/14/2022	05/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DHIC20230466	06/23/2023	HELEN KATICH	06/07/2023	06/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DHIC20230481	06/23/2023	PROSONO LLC	05/23/2023	05/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,040.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230541	07/18/2023	QUINLAN LANGUAGE SERVICES LLC	06/28/2023	06/28/2023	FOREIGN TRANSLATION SERVICES	\$120.00
DHIC20230659	09/15/2023	CITIBANK - PURCHASE CARD	09/01/2023	09/01/2023	FOREIGN TRANSLATION SERVICES	\$215.80
DHIC20230663	09/13/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	INTERPRETING SERVICES	\$100.00
DHIC20230665	09/14/2023	CITIBANK - PURCHASE CARD	08/28/2023	08/28/2023	INTERPRETING SERVICES	\$472.27
DHIC20230684	09/19/2023	PAULA ANDERSON	08/22/2023	08/22/2023	FOREIGN TRANSLATION SERVICES	\$124.00
OTHER CONTRACTUAL SERVICES						\$6,997.07
0002838251	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,854.91
0002838499	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	SOFTWARE LICENSE	\$404.91
DHIC20230461	06/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$968.37
DHIC20230469	06/22/2023	CITIBANK - PURCHASE CARD	06/08/2023	06/08/2023	AUDIO, VISUAL EQUIPMENT	\$360.32
DHIC20230492	06/26/2023	CITIBANK - PURCHASE CARD	06/06/2023	06/06/2023	AUDIO, VISUAL EQUIPMENT	\$59.96
DHIC20230513	06/28/2023	CITIBANK - PURCHASE CARD	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$279.99
DHIC20230522	07/10/2023	CITIBANK - PURCHASE CARD	06/25/2023	06/25/2023	AUDIO, VISUAL EQUIPMENT	\$329.97
DHIC20230622	09/25/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	IT SUPPORTIVE EQUIPMENT	\$74.19
DHIC20230722	09/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/21/2023	04/21/2023	VOICE & DATA COMM EQUIPMENT	\$1,155.00
ACQUISITION OF ASSETS						\$5,487.62

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,170.04	-66,300.00
ORGANIZATION TOTALS	66,300.00	-\$35,170.04	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINRAUB, MIRIAM R			INTERN TO MAY 6	\$1,910.57
		JASON, TESS M			INTERN TO MAY 5	\$1,048.92
		WILLIS, BROOKE E			INTERN TO MAY 5	\$1,048.92
		ASHBY, KATHERINE B			INTERN TO MAY 5	\$1,748.25
		BENGARD, DYLAN R			INTERN TO MAY 5	\$1,048.92
		SJOBERG, MAYA S			INTERN TO MAY 5	\$1,841.87
		SHAH, VIVEK RAJ			INTERN FROM MAY 15 TO AUG. 11	\$1,412.29
		LOPO, ALINA MARIE			INTERN FROM MAY 15 TO AUG. 11	\$1,412.29
		MIRANDA, MATTHEW J.			INTERN FROM MAY 15 TO AUG. 11	\$1,412.29
		DUDLEY, RILEY ROBERT			INTERN FROM MAY 15 TO JUN. 23	\$974.00
		ADRID, SARAH A.			INTERN FROM MAY 15 TO AUG. 11	\$1,412.29
		ESPINOZA, ARACELI			INTERN FROM MAY 15 TO AUG. 11	\$1,412.29
		BOWENS, ANNE EMERSON			INTERN FROM MAY 15 TO AUG. 11	\$1,412.29
		GARAGA, NIKHITHA			INTERN FROM MAY 15 TO JUN. 23	\$974.00
		SLAYDON, MIKAYLA CLAIRE			INTERN FROM MAY 15 TO JUN. 23 AND FROM JUL. 19 TO JUL. 21	\$4,195.64
		BARRIGA-HERNANDEZ, SOPHIA			INTERN FROM MAY 15 TO JUN. 23	\$974.00
		GERBOTH, RHYS COLIN			INTERN FROM SEP. 6	\$2,746.75
		NEKRITZ, MATTHEW ELI			INTERN FROM MAY 25 TO AUG. 11	\$3,846.15
		LUYTEN, JULIA BONHAM			INTERN FROM JUN. 26 TO AUG. 4	\$974.00
		HAMILTON, LAUREL D			INTERN FROM JUN. 26 TO AUG. 4	\$974.00
		REITZ, GABRIELA F			INTERN FROM JUN. 26 TO AUG. 4	\$974.00
		FERJANI, SERENE			INTERN FROM JUN. 27 TO AUG. 4	\$949.02
		SEAMAN, ANNA R			INTERN FROM JUN. 27 TO AUG. 4	\$949.02
		SANCHEZ, JIMENA			INTERN FROM SEP. 6	\$1,648.23
		TANNAHILL, THEODORE F			INTERN FROM SEP. 6	\$1,648.23
		GOTTESFELD, BENJAMIN M			INTERN FROM SEP. 6	\$2,746.75
		HEALY, NORA D			INTERN FROM SEP. 6	\$1,648.23
		WRIGHT, AMBER L			INTERN FROM SEP. 6	\$2,746.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$46,089.96
Net Payroll Expenses						\$46,089.96

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,720,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-655,154.14		
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	3,065,311.86	\$ 0.00	-\$3,065,311.86
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		59,600.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-29,282.63		
Net Payroll Expenses			0.00	-30,317.37
ORGANIZATION TOTALS		30,317.37	\$.00	-\$30,317.37
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,938,660.58
Travel & Transportation of Persons		0.00	-111,424.89
Rent, Communications and Utilities		-498.00	-109,541.27
Printing and Reproduction		0.00	-13.30
Other Contractual Services		-1,000.00	-30,145.32
Supplies and Materials		-10.44	-53,955.61
Acquisition of Assets		-78,977.30	-193,987.79
ORGANIZATION TOTALS	3,918,822.00	-\$80,485.74	-\$3,437,728.76
UNEXPENDED BALANCE AS OF 09/30/2023			\$481,093.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20220318	04/28/2023	40 NORTH ADVOCACY LLC	09/30/2022	09/30/2022	OTHER ADVISORY, ASSISTNCE SVC	\$1,000.00
					OTHER CONTRACTUAL SERVICES	\$1,000.00
DHIR20220321	06/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$78,977.30
					ACQUISITION OF ASSETS	\$78,977.30

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,532,558.47	-2,963,190.96
Travel and Transportation of Persons		-215,961.32	-281,009.76
Transportation of Things		-7.28	-7.28
Rent, Communications and Utilities		-36,141.24	-55,387.03
Printing and Reproduction		-613.25	-639.50
Other Contractual Services		-26,342.43	-28,521.43
Supplies and Materials		-25,011.06	-28,367.27
Acquisition of Assets		-4,062.54	-8,156.97
ORGANIZATION TOTALS	4,113,752.00	-\$1,840,697.59	-\$3,365,280.20
UNEXPENDED BALANCE AS OF 09/30/2023			\$748,471.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOLLY, JOHN S			SENIOR COUNSEL TO MAY 15 AND FROM JUL. 16	\$25,729.16
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$76,825.07
		DERCOLE, JED D			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF, DC	\$74,259.92
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$68,555.00
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$14,572.06
		OTHMER, ELIZABETH B.			COUNSEL FROM AUG. 21	\$7,166.10
		HAI'A, COTI-LYNNE P			CHIEF OF STAFF	\$87,489.96
		GEIBEL, ANDREW D			COUNSEL FROM APR. 17 TO MAY 15 AND FROM JUL. 16	\$19,527.77
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$81,197.56
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$14,572.06
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$14,572.36
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$62,505.60
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$66,851.96
		SANTANA, CARLOS A			COMMUNITY LIAISON	\$44,804.58
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$14,553.96
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$65,294.96
		O'CONNOR, MEGHAN Q			SENIOR POLICY ADVISOR	\$50,491.66
		NATORI, EMILY M			COMMUNITY LIAISON AND APPROPRIATIONS COORDINATOR	\$48,622.40
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	\$23,246.02
		DUAN, JUSTINE M			CONSTITUENT SERVICE REPRESENTATIVE	\$31,044.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TONG, CYNTHIA Y			DEPUTY SCHEDULER TO AUG. 18	\$25,176.97
		JOHNSON, RILEY P			LEGISLATIVE CORRESPONDENT TO JUN. 15	\$12,047.90
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$34,124.92
		KILLAM, KELA KT			DIGITAL DIRECTOR	\$40,652.48
		STONE, MICHAEL-EDWARD L			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	\$35,539.56
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CORRESPONDENT TO MAY 15 AND FROM JUN. 22	\$26,544.77
		MAZZUCATO, OLIVIA M			STATE SCHEDULING ASSISTANT TO JUN. 2	\$8,796.18
		GANSCA, REBECCA L			NATIONAL SECURITY ADVISOR	\$67,916.48
		MIYASHIRO, WAYNE			CONSTITUENT SERVICES REPRESENTATIVE	\$32,336.92
		RODAN, DEAN K.S.			LEGISLATIVE CORRESPONDENT	\$33,162.93
		BASIM, ELIZEH			STAFF ASSISTANT TO AUG. 22	\$19,306.86
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE CORRESPONDENT	\$29,495.60
		FLYNN, GEORGE O			COMMUNICATIONS DIRECTOR	\$62,874.92
		INOUE, ELISE A			DEPUTY PRESS SECRETARY	\$36,740.19
		CRAIG, HESTER J			LEGISLATIVE ASSISTANT	\$45,694.44
		NACORDA-VIEIRA, JODY			STAFF ASSISTANT FROM APR. 27	\$18,741.42
		LANE DAYMUDE, TAYLOR STEVEN			LAW CLERK	\$10,838.09
		ROWLAND, JADE LILY KA-KAY			LEGISLATIVE ASSISTANT	\$36,249.96
		RALLOJAY, MARIA GLODILET			CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 5	\$29,388.82
		IWAMOTO, REYNA A			PRESS ASSISTANT FROM MAY 30	\$14,393.21
		O'SHEA, NORIKO D			LEGISLATIVE INTERN FROM MAY 30 TO JUL. 28	\$5,795.09
		TANAKA, CHRISTOPHER H			LEGISLATIVE INTERN FROM MAY 30 TO JUL. 28	\$5,795.09
		SABADO, AYSHIALYN J			STAFF ASSISTANT FROM JUN. 1	\$17,166.64
		ANDERSON, KALA'I SKYE			LEGISLATIVE INTERN FROM JUN. 5 TO JUL. 28	\$5,303.98
		MORRIS, HOPE X			LAW CLERK FROM JUN. 9 TO JUL. 28	\$3,312.50
		HAWKINS, NATALIE H			LEGISLATIVE INTERN FROM JUN. 26 TO SEP. 15	\$7,857.76
		NEWSTADT, RACHEL A			DEPUTY SCHEDULER FROM AUG. 28	\$5,958.32
		PACARRO, CODY J			STAFF ASSISTANT FROM SEP. 11	\$2,911.10
		KAM, RILEY K			STAFF ASSISTANT FROM SEP. 11	\$2,952.77
		FOX, KAYLA S			LAW CLERK FROM SEP. 11	\$5,464.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,574,422.89
					PERSONNEL BENEFITS	\$5,799.27
					Net Payroll Expenses	\$1,580,222.16
DHIR20230110	04/04/2023	MELISSA D FELD	03/06/2023	03/12/2023	STAFF INCIDENTALS	\$467.76
					STAFF PER DIEM	\$1,613.20
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$2,639.09
DHIR20230117	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	WASHINGTON DC TO HONOLULU AND RETURN	\$2,895.75
DHIR20230124	04/18/2023	CITIBANK - TRAVEL CBA CARD	04/05/2023	04/05/2023	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$81.21
					SENATOR TRANSPORTATION	\$162.42
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN HIRONO, L YAP, G FLYNN HONOLULU TO LIHUE AND RETURN	
DHIR20230129	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	SENATOR TRANSPORTATION	\$137.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20230130	04/19/2023	CITIBANK - TRAVEL CBA CARD	03/19/2023	03/19/2023	SENATOR TRANSPORTATION	\$126.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230132	04/26/2023	BENJAMIN M STRAND	04/01/2023	04/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$659.36 \$2,467.01 \$30.00 \$2,592.66
DHIR20230138	05/05/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO LOS ANGELES CA TO WASHINGTON DC	\$944.90
DHIR20230139	04/28/2023	ELISE A INOUE	04/02/2023	04/15/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$202.11 \$30.00 \$1,784.78
DHIR20230140	05/01/2023	GEORGE O FLYNN	04/04/2023	04/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$666.96 \$1,746.42 \$30.00 \$2,104.81
DHIR20230142	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/14/2023	04/14/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$132.00
DHIR20230146	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/22/2023	04/24/2023	SENATOR TRANSPORTATION 4/22. 24 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$143.00
DHIR20230148	05/02/2023	MELISSA D FELD	03/20/2023	03/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DHIR20230150	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/26/2023	04/26/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$216.00
DHIR20230151	05/15/2023	CITIBANK - TRAVEL CBA CARD	04/29/2023	04/29/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$360.00
DHIR20230153	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/18/2023	05/28/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HIAA AS FOLLOWS: 5/18 WASHINGTON DC TO LAS VEGAS NV: 5/21 LAS VEGAS NV TO HONOLULU; 5/27-28 HONOLULU TO WASHINGTON DC	\$1,554.90 \$40.00
DHIR20230155	05/24/2023	CITIBANK - TRAVEL CBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$140.25
DHIR20230157	05/22/2023	DERRICK L MUSE	04/23/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC, HONOLULU, WASHINGTON DC AND RETURN	\$387.90 \$1,293.79 \$40.00 \$1,741.52
DHIR20230161	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/14/2023	05/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO LOS ANGELES CA TO WASHINGTON DC	\$1,737.90
DHIR20230162	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO LOS ANGELES CA	\$204.90
DHIR20230163	05/30/2023	CITIBANK - TRAVEL CBA CARD	05/12/2023	05/14/2023	SENATOR TRANSPORTATION 5/12. 14 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$334.00
DHIR20230164	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$2,251.76
DHIR20230173	05/27/2023	CARLOS A SANTANA	05/25/2023	05/25/2023	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.82
DHIR20230174	05/27/2023	CARLOS A SANTANA	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$6.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230175	05/27/2023	MELISSA D FELD	05/24/2023	05/24/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DHIR20230177	06/06/2023	CITIBANK - TRAVEL CBA CARD	05/19/2023	05/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$71.00
DHIR20230178	06/13/2023	CITIBANK - TRAVEL CBA CARD	05/27/2023	05/28/2023	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR TRANSPORTATION	\$3,480.50
DHIR20230181	06/16/2023	CITIBANK - TRAVEL CBA CARD	05/28/2023	05/28/2023	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC SENATOR TRANSPORTATION	\$131.00
DHIR20230182	06/13/2023	JADE LILY KA-KAY ROWLAND	05/20/2023	05/29/2023	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$762.24 \$1,935.45 \$40.00 \$1,910.56
DHIR20230185	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	WASHINGTON DC TO HONOLULU AND RETURN SENATOR TRANSPORTATION	\$71.00
DHIR20230201	07/24/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR TRANSPORTATION	\$89.00
DHIR20230202	07/21/2023	CITIBANK - TRAVEL CBA CARD	06/10/2023	07/08/2023	CAR SERVIC FOR SEN HIRONO IN WASHINGTON DC SENATOR TRANSPORTATION	\$191.00
DHIR20230212	07/12/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/26/2023	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR TRANSPORTATION	\$213.00
DHIR20230214	07/17/2023	CARLOS A SANTANA	07/06/2023	07/07/2023	6/23, 25, 26 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION	\$75.32
DHIR20230218	08/03/2023	CITIBANK - TRAVEL CBA CARD	06/26/2023	07/08/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$4,787.77
DHIR20230219	07/17/2023	ELISE A INOUE	06/23/2023	07/08/2023	AIRFARE FOR SEN HIRONO AS FOLLOWS: 6/26 WASHINGTON DC TO SAN FRANCISCO CA; 7/2 SAN FRANCISCO CA TO HONOLULU; 7/7-8 HONOLULU TO WASHINGTON DC STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$216.86 \$30.00 \$2,574.21
DHIR20230222	07/27/2023	KELA KT KILLAM	06/22/2023	07/09/2023	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$475.98 \$1,587.52 \$80.00 \$2,654.11
DHIR20230224	07/26/2023	MELISSA D FELD	07/19/2023	07/19/2023	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	\$13.10
DHIR20230229	08/22/2023	CARLOS A SANTANA	08/01/2023	08/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DHIR20230230	08/17/2023	WAYNE MIYASHIRO	08/01/2023	08/03/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.02
DHIR20230237	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/05/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$784.60 \$120.00
DHIR20230238	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/19/2023	07/28/2023	AIRFARE FOR M FELD WASHINGTON DC TO HONOLULU AND RETURN SENATOR TRANSPORTATION	\$341.00
DHIR20230239	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/05/2023	7/19, 27, 28 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,635.65 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230240	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/06/2023	AIRFARE FOR B NOLAN WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,087.60 \$40.00
DHIR20230241	08/18/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/12/2023	AIRFARE FOR R IWAMOTO WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,266.60 \$40.00
DHIR20230242	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/18/2023	AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	\$116.80
DHIR20230244	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	08/06/2023	AIRFARE FOR L YAP AS FOLLOWS: 8/17 HONOLULU TO KONA; 8/18 HILO TO HONOLULU STAFF TRANSPORTATION TICKET FEES	\$1,325.41 \$40.00
DHIR20230245	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	AIRFARE FOR E BASIM AS FOLLOWS: 7/27 WASHINGTON DC TO HONOLULU; 8/5-6 HONOLULU TO WASHINGTON DC SENATOR TRANSPORTATION	\$2,292.75
DHIR20230250	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/05/2023	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU STAFF TRANSPORTATION TICKET FEES	\$1,427.96 \$80.00
DHIR20230251	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/05/2023	AIRFARE FOR A GEIBEL WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$880.60 \$40.00
DHIR20230252	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/06/2023	AIRFARE FOR J MCGARVEY AS FOLLOWS: 7/30 WASHINGTON DC TO HONOLULU; 8/4-5 HONOLULU TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$887.60 \$40.00
DHIR20230253	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/16/2023	AIRFARE FOR D MUSE WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$887.60 \$40.00
DHIR20230254	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/04/2023	AIRFARE FOR T HIRATA-EPSTEIN WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$887.60 \$40.00
DHIR20230255	08/17/2023	CITIBANK - TRAVEL CBA CARD	07/29/2023	08/06/2023	AIRFARE FOR M STONE WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$887.60 \$40.00
DHIR20230256	08/28/2023	CITIBANK - PURCHASE CARD	08/01/2023	08/03/2023	AIRFARE FOR H CRAIG WASHINGTON DC TO HONOLULU AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION BUS SERVICE FOR STAFF RETREAT IN HONOLULU	\$182.50 \$4,000.00
DHIR20230257	08/14/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/03/2023	STAFF TRANSPORTATION AIRFARE FOR S OTA KAHULUI TO HONOLULU AND RETURN	\$96.80
DHIR20230258	08/15/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/03/2023	STAFF TRANSPORTATION AIRFARE FOR G AKO LIHUE TO HONOLULU AND RETURN	\$116.80
DHIR20230260	09/05/2023	JED D DERCOLE	07/30/2023	08/05/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$146.49 \$40.00 \$1,547.68
DHIR20230261	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HONOLULU	\$1,814.37
DHIR20230263	09/05/2023	JODY NACORDA-VIEIRA	07/31/2023	08/04/2023	STAFF PER DIEM	\$56.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230264	09/05/2023	CYNTHIA Y TONG	07/29/2023	08/06/2023	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$209.44 \$40.00 \$1,499.96
DHIR20230265	09/05/2023	SYDNEY JASMINE L.R. MONTGOMERY	07/30/2023	08/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$191.40 \$167.56
DHIR20230266	09/05/2023	JOHN S CONNOLLY	07/30/2023	08/07/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$100.06 \$40.00 \$1,430.80
DHIR20230267	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/03/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HONOLULU	\$1,438.74
DHIR20230268	09/05/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HONOLULU	\$1,290.65
DHIR20230270	09/12/2023	CITIBANK - TRAVEL CBA CARD	09/02/2023	09/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO SEATTLE WA TO WASHINGTON DC	\$763.90
DHIR20230272	09/05/2023	ELIZEH BASIM	07/27/2023	08/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	\$38.71 \$291.79 \$91.00
DHIR20230274	09/05/2023	GEORGE O FLYNN	07/31/2023	08/09/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$40.00 \$2,013.30
DHIR20230275	09/05/2023	HESTER J CRAIG	07/29/2023	08/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$134.39 \$201.97
DHIR20230276	09/05/2023	REYNA A IWAMOTO	07/29/2023	08/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$87.49 \$115.85
DHIR20230277	09/05/2023	CITIBANK - PURCHASE CARD	07/29/2023	08/04/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HONOLULU	\$54.27 \$1,414.00
DHIR20230278	09/05/2023	DEAN K.S. RODAN	07/28/2023	08/06/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$143.38 \$40.00 \$1,287.75
DHIR20230279	09/05/2023	DERRICK L MUSE	07/30/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$65.34 \$194.98
DHIR20230280	09/05/2023	BLAINE M NOLAN	07/29/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, HONOLULU, WASHINGTON DC AND RETURN	\$276.22 \$200.93
DHIR20230281	09/05/2023	MELISSA D FELD	07/29/2023	08/04/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HONOLULU	\$2,351.92
DHIR20230282	09/05/2023	MELISSA D FELD	07/29/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$463.82 \$875.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230283	09/05/2023	ANDREW D GEIBEL	07/30/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$116.36 \$260.38
DHIR20230284	09/05/2023	JOSEPH M MCGARVEY	07/30/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION TAKOMA PARK MD TO WASHINGTON DC, HONAUNAU, WASHINGTON DC AND RETURN	\$190.80 \$135.65
DHIR20230286	09/05/2023	MICHAEL-EDWARD L STONE	07/29/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$30.60 \$72.72
DHIR20230287	09/05/2023	CITIBANK - PURCHASE CARD	07/28/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HONOLULU	\$8,500.80 \$24,570.00
DHIR20230289	08/31/2023	JADE LILY KA-KAY ROWLAND	07/29/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	\$538.61 \$2,107.55 \$40.00 \$2,494.08
DHIR20230290	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, E INOUE, G FLYNN HONOLULU TO KAHULUI AND RETURN	\$66.20 \$132.40
DHIR20230291	09/11/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/31/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M STONE 8/14 WASHINGTON DC TO HONOLULU; 8/29 HONOLULU TO SAN JOSE CA; 8/31 SAN JOSE CA TO WASHINGTON DC	\$862.51 \$40.00
DHIR20230292	09/05/2023	TAJA K HIRATA-EPSTEIN	07/29/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$566.72 \$1,756.19 \$21.96
DHIR20230293	09/05/2023	COTI-LYNNE P HAlA	07/29/2023	08/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$11.47 \$980.71
DHIR20230307	09/01/2023	COTI-LYNNE P HAlA	10/02/2022	10/09/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$32.74 \$615.06
DHIR20230308	09/01/2023	COTI-LYNNE P HAlA	02/17/2023	02/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$21.07 \$978.67
DHIR20230309	09/07/2023	COTI-LYNNE P HAlA	05/18/2023	05/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$16.56 \$494.12
DHIR20230312	09/06/2023	KELA KT KILLAM	07/29/2023	08/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$758.54 \$2,825.69 \$40.00 \$2,068.39
DHIR20230313	09/15/2023	REBECCA L GANSCA	07/31/2023	08/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$443.64 \$1,988.76 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, HONOLULU AND RETURN	\$1,647.64
DHIR20230316	09/06/2023	CARLOS A SANTANA	08/01/2023	08/03/2023	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.00
DHIR20230317	08/29/2023	ELISE A INOUE	07/29/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$239.80 \$1,764.06 \$80.00 \$3,105.49
DHIR20230318	09/07/2023	CARLOS A SANTANA	08/26/2023	08/26/2023	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI, LAHAINA, KAHULUI AND RETURN	\$31.02 \$98.63
DHIR20230320	09/09/2023	JUSTINE M DUAN	08/26/2023	08/26/2023	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO LAHAINA AND RETURN	\$27.13 \$19.65
DHIR20230321	09/19/2023	LAURA K YAP	06/09/2023	06/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$266.90 \$1,822.37 \$1,772.49
DHIR20230324	09/11/2023	EMILY M NATORI	08/26/2023	08/26/2023	STAFF PER DIEM HONOLULU TO KAHULUI AND RETURN	\$26.88
DHIR20230325	09/13/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	TICKET FEES	\$96.00
DHIR20230327	09/14/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/06/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MONTGOMERY WASHINGTON DC TO HONOLULU AND RETURN	\$1,386.40 \$151.00
DHIR20230331	09/11/2023	MARIA GLODILET RALLOJAY	08/26/2023	08/26/2023	STAFF PER DIEM HONOLULU TO KAHULUI AND RETURN	\$27.05
DHIR20230332	09/12/2023	MARIA GLODILET RALLOJAY	08/01/2023	08/29/2023	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.02
DHIR20230334	09/26/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/19/2023	STAFF TRANSPORTATION AIRFARE FOR M OCONNOR HONOLULU TO KAILUA KONA, HILO AND RETURN	\$91.80
DHIR20230336	09/19/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR J ROWLAND HONOLULU TO HILO AND RETURN	\$116.80
DHIR20230337	09/22/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR K KILLAM HILO TO HONOLULU	\$63.40
DHIR20230341	09/18/2023	BENJAMIN M STRAND	07/29/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	\$2,100.88 \$8,150.22 \$40.00 \$4,819.68
DHIR20230342	09/12/2023	EMILY M NATORI	08/03/2023	08/03/2023	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.90
DHIR20230343	09/15/2023	MEGHAN Q O'CONNOR	07/31/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, KAILUA KONA, HILO, HONOLULU AND RETURN	\$1,520.48 \$6,350.64 \$40.00 \$4,757.54
DHIR20230344	09/18/2023	MICHAEL-EDWARD L STONE	08/14/2023	08/31/2023	STAFF INCIDENTALS	\$357.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230345	09/19/2023	GEORGE O FLYNN	08/10/2023	08/28/2023	STAFF PER DIEM	\$1,238.86
					STAFF TRANSPORTATION	\$71.11
					WASHINGTON DC TO HONOLULU, HILO AND RETURN	
					STAFF INCIDENTALS	\$1,588.30
					STAFF PER DIEM	\$4,871.16
DHIR20230346	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/16/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$3,143.99
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	
					STAFF TRANSPORTATION	\$2,308.60
					TICKET FEES	\$80.00
DHIR20230348	09/21/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR A SABADO, M RALLOJAY HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$119.20
					AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$2,568.60
					TICKET FEES	\$80.00
DHIR20230349	09/22/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/16/2023	AIRFARE FOR W MIYASHIRO, J DUAN AS FOLLOWS: 9/8-9 HONOLULU TO WASHINGTON DC; 9/16 WASHINGTON DC TO HONOLULU	
					STAFF INCIDENTALS	\$286.93
					STAFF PER DIEM	\$2,142.66
					STAFF TRANSPORTATION	\$92.64
					HONOLULU TO WASHINGTON DC AND RETURN	
DHIR20230356	09/27/2023	WAYNE MIYASHIRO	09/08/2023	09/16/2023	STAFF TRANSPORTATION	\$198.60
					AIRFARE FOR B STRAND, G FLYNN AS FOLLOWS: 8/17 HONOLULU TO KAILUA KONA; 8/19 HILO TO HONOLULU	
					SENATOR TRANSPORTATION	\$136.79
					AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	
					STAFF TRANSPORTATION	\$71.21
DHIR20230362	09/24/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/26/2023	AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$10.00
					SENATOR INCIDENTALS	\$156.20
					SENATOR TRANSPORTATION	\$30.00
					STAFF INCIDENTALS	\$468.60
DHIR20230363	09/25/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION	
					AIRFARE FOR SEN HIRONO, E INOUE, L YAP, G FLYNN HONOLULU TO LIHUE AND RETURN	
					STAFF INCIDENTALS	\$286.93
					STAFF PER DIEM	\$2,219.34
					STAFF TRANSPORTATION	\$285.65
DHIR20230365	09/27/2023	JUSTINE M DUAN	09/08/2023	09/16/2023	HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$286.93
					STAFF PER DIEM	\$2,179.06
					STAFF TRANSPORTATION	\$237.75
					HONOLULU TO WASHINGTON DC AND RETURN	
DHIR20230368	09/28/2023	EMILY M NATORI	09/08/2023	09/18/2023	STAFF TRANSPORTATION	\$784.60
					TICKET FEES	\$40.00
					AIRFARE FOR E NATORI AS FOLLOWS: 9/8 HONOLULU TO WASHINGTON DC; 9/18 WASHINGTON DC TO HONOLULU	
					STAFF TRANSPORTATION	\$332.38
					AIRFARE FOR M OCONNOR, B STRAND HONOLULU TO LIHUE AND RETURN	
DHIR20230371	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/18/2023	STAFF TRANSPORTATION	\$284.84
DHIR20230373	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	STAFF TRANSPORTATION	
DHIR20230374	09/28/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/26/2023	STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR E NATORI, J DUAN, C SANTANA, M RALLOJAY HONOLULU TO KAHULUI AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$215,961.32
0002836927	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002838170	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DHIR20230118	04/19/2023	CREATIVENGINE	03/01/2023	03/31/2023	IT EQUIP MAINT	\$12,000.00
DHIR20230125	04/25/2023	CITIBANK - PURCHASE CARD	03/29/2023	03/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DHIR20230136	05/02/2023	CITIBANK - PURCHASE CARD	04/08/2023	04/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$65.87
DHIR20230152	06/02/2023	CITIBANK - PURCHASE CARD	04/18/2023	04/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
DHIR20230221	07/24/2023	ELIAS LAW GROUP	06/12/2023	06/20/2023	FINANCIAL DISCLOSURE PREP	\$3,100.00
DHIR20230225	07/31/2023	CREATIVENGINE	04/01/2023	05/16/2023	IT EQUIP MAINT	\$10,000.00
DHIR20230285	08/18/2023	RAE OSHIRO EA	08/04/2023	08/04/2023	FINANCIAL DISCLOSURE PREP	\$523.56
DHIR20230294	08/24/2023	ELIAS LAW GROUP	07/13/2023	07/31/2023	FINANCIAL DISCLOSURE PREP	\$480.00
OTHER CONTRACTUAL SERVICES						\$26,342.43
0002839653	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	SOFTWARE LICENSE	\$633.60
0002841342	07/28/2023	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,763.28
0002843987	09/28/2023	SERGEANT AT ARMS	08/01/2023	08/31/2023	VOICE & DATA COMM EQUIPMENT	\$287.93
DHIR20230141	05/18/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/19/2023	VOICE & DATA COMM EQUIPMENT	\$790.00
DHIR20230160	05/24/2023	CITIBANK - PURCHASE CARD	04/17/2023	04/19/2023	VOICE & DATA COMM EQUIPMENT	\$22.98
DHIR20230180	06/07/2023	CITIBANK - PURCHASE CARD	05/24/2023	05/24/2023	VOICE & DATA COMM EQUIPMENT	\$48.75
DHIR20230355	09/28/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	\$516.00
ACQUISITION OF ASSETS						\$4,062.54

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,838.29	-56,535.84
ORGANIZATION TOTALS	69,550.00	-\$17,838.29	-\$56,535.84
UNEXPENDED BALANCE AS OF 09/30/2023			\$13,014.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAO, CHRISTOPHER J			LEGISLATIVE INTERN TO MAY 5	\$2,438.33
		BOYLAN, SEAN C			LEGISLATIVE INTERN TO APR. 28	\$1,650.13
		NACORDA-VIEIRA, JODY			LEGISLATIVE INTERN TO APR. 26	\$2,553.77
		SMITH, ZACHARY D			LEGISLATIVE INTERN FROM APR. 27 TO JUN. 15	\$4,470.09
		OGATA, MIA SARAH NORIKO			INTERN FROM AUG. 21	\$3,222.21
		ROWE, KENNIES			INTERN FROM AUG. 28	\$2,155.99
		O'MALLEY, WILLIAM P			LAW CLERK FROM SEP. 11	\$1,347.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$17,838.29
					Net Payroll Expenses	\$17,838.29

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,591,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-660,682.70		
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	2,931,053.30	\$ 0.00	-\$2,931,053.30
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-48,479.29		
Net Payroll Expenses		0.00	-6,820.71
ORGANIZATION TOTALS	6,820.71	\$.00	-\$6,820.71
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-65,642.81
Rent, Communications & Utilities		0.00	-35,464.75
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-3,049.01
Supplies & Materials		0.00	-25,013.63
Acquisition of Assets		0.00	-2,887.83
ORGANIZATION TOTALS	3,790,274.00	\$ 0.00	-\$2,977,330.87
UNEXPENDED BALANCE AS OF 09/30/2023			\$812,943.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,454,700.09	-2,874,315.85
Travel and Transportation of Persons		-59,000.25	-83,439.98
Rent, Communications and Utilities		-18,113.00	-31,891.01
Printing and Reproduction		-3.60	-3.60
Other Contractual Services		-893.28	-1,594.80
Supplies and Materials		-11,410.31	-57,209.55
Acquisition of Assets		0.00	-2,703.53
ORGANIZATION TOTALS	3,985,173.00	-\$1,544,120.53	-\$3,051,158.32
UNEXPENDED BALANCE AS OF 09/30/2023			\$934,014.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	\$68,250.00
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$95,862.00
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$75,883.92
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	\$89,880.00
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	\$1,726.92
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	\$84,000.00
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$56,214.48
		RAUSER, MONTY A			CASEWORK MANAGER	\$49,470.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$35,549.40
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$51,013.44
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$39,322.44
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$48,736.92
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$49,470.00
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	\$65,911.92
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	\$36,958.33
		LEE, JESSICA M			STATE DIRECTOR	\$87,292.92
		WEBER, AARON J			POLICY ADVISOR	\$56,595.00
		SIMERMAYER, JOHN G			POLICY ADVISOR FROM MAY 22	\$41,208.28
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$2,400.00
		KENNEDY, TY R			LEGISLATIVE ASSISTANT	\$44,760.00
		FLIS, CAITLAN M			COUNSEL TO APR. 26	\$11,251.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUCK, SHARI L MAYHEW, MINDI E FULGUERAS, WILFREDO R HUSSEY, ROBERT J GUSTAFSON, ERIC M WITT, LYNDASAY MARIE LEFEVRE, MARA ELAINE LIMKE, LAUREN E SILVERNAGEL, SAMUEL D MALO, BONITA S MEHUS, JACK J BRAMA, NATALIA JULIANNE WICKENHAUSER, CALLA M CAMPBELL, RILEY M			WESTERN REGIONAL DIRECTOR PRESS SECRETARY TO MAY 24 SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT TO MAY 31 POLICY ADVISOR STATE SCHEDULER/OUTREACH MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO APR. 14 LEGISLATIVE CORRESPONDENT FROM JUN. 5 CASEWORK MANAGER STAFF ASSISTANT FROM JUN. 1 STAFF ASSISTANT FROM JUN. 15 LEGISLATIVE AIDE CONSTITUENT SERVICES AIDE FROM MAY 22	\$46,896.00 \$10,724.97 \$27,499.92 \$8,903.86 \$70,364.40 \$44,397.90 \$23,500.00 \$1,925.00 \$17,111.09 \$33,705.00 \$13,333.28 \$11,777.74 \$31,458.28 \$19,708.27
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,453,062.84
					PERSONNEL BENEFITS	\$1,637.25
					Net Payroll Expenses	\$1,454,700.09
DHOE20230163	04/05/2023	CITIBANK - SENATOR IBA CARD	03/27/2023	03/27/2023	SENATOR TRANSPORTATION	\$905.20
DHOE20230165	04/05/2023	CITIBANK - SENATOR IBA CARD	03/24/2023	03/24/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$905.20
DHOE20230168	04/10/2023	JESSICA M LEE	03/20/2023	03/21/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.08 \$166.19 \$162.50
DHOE20230169	04/11/2023	HOEVEN,JOHN	03/17/2023	03/21/2023	FARGO TO GRAND FORKS AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$12.08 \$115.00 \$231.02
DHOE20230172	04/06/2023	JESSICA M LEE	03/23/2023	03/23/2023	WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO AND RETURN STAFF TRANSPORTATION	\$71.50
DHOE20230173	04/13/2023	CITIBANK - SENATOR IBA CARD	03/31/2023	03/31/2023	FARGO TO WAHPETON AND RETURN SENATOR TRANSPORTATION	\$905.20
DHOE20230175	04/17/2023	AARON J WEBER	02/05/2023	02/07/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$95.76 \$798.00 \$753.23
DHOE20230179	05/17/2023	CITIBANK - SENATOR IBA CARD	04/21/2023	04/21/2023	WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT MYERS FL AND RETURN SENATOR TRANSPORTATION	\$905.20
DHOE20230180	05/17/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$905.20
DHOE20230181	05/17/2023	CITIBANK - SENATOR IBA CARD	04/25/2023	04/25/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$905.20
DHOE20230184	05/10/2023	JESSICA M LEE	04/09/2023	04/10/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$11.66 \$178.70 \$269.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230185	05/10/2023	JESSICA M LEE	04/27/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, BISMARCK AND RETURN	\$10.40 \$123.95 \$419.25
DHOE20230186	05/05/2023	THOMAS T BRUSEGAARD	04/13/2023	04/13/2023	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$117.00
DHOE20230187	05/08/2023	THOMAS T BRUSEGAARD	04/20/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO HARWOOD, FARGO AND RETURN	\$8.56 \$116.35
DHOE20230188	05/18/2023	THOMAS T BRUSEGAARD	04/25/2023	04/25/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	\$17.36 \$198.90
DHOE20230189	05/17/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$905.20
DHOE20230191	05/25/2023	CITIBANK - SENATOR IBA CARD	05/05/2023	05/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	\$670.20
DHOE20230192	05/25/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN FARGO TO WASHINGTON DC	\$262.20
DHOE20230193	05/11/2023	THOMAS T BRUSEGAARD	05/05/2023	05/05/2023	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$117.00
DHOE20230194	06/07/2023	AARON J WEBER	04/29/2023	05/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$1,013.92
DHOE20230195	05/25/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$905.20
DHOE20230196	06/13/2023	AARON J WEBER	04/06/2023	04/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MENOKEN, BISMARCK AND RETURN	\$482.70
DHOE20230197	06/02/2023	THOMAS T BRUSEGAARD	05/18/2023	05/18/2023	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$120.90
DHOE20230198	06/06/2023	THOMAS T BRUSEGAARD	05/30/2023	05/30/2023	STAFF TRANSPORTATION GRAND FORKS TO TOKIO AND RETURN	\$123.50
DHOE20230199	07/10/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BROWNSVILLE TX TO MCPHERSON KS	\$3,854.35
DHOE20230200	06/16/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$905.20
DHOE20230201	06/16/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$905.20
DHOE20230204	06/23/2023	THOMAS T BRUSEGAARD	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$19.35 \$105.30
DHOE20230205	06/20/2023	JESSICA M LEE	05/25/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	\$10.19 \$178.75
DHOE20230206	06/13/2023	JESSICA M LEE	05/15/2023	05/15/2023	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	\$133.25
DHOE20230207	06/13/2023	JESSICA M LEE	05/23/2023	05/23/2023	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$136.50
DHOE20230208	06/23/2023	JESSICA M LEE	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$23.00 \$133.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230209	06/13/2023	LYNDSAY MARIE WITT	05/20/2023	05/20/2023	STAFF TRANSPORTATION	\$64.35
DHOE20230210	06/14/2023	LYNDSAY MARIE WITT	05/18/2023	05/18/2023	MANDAN TO STEELE AND RETURN	
DHOE20230211	06/14/2023	SALLY F JOHNSON	05/24/2023	05/24/2023	STAFF TRANSPORTATION	\$233.35
DHOE20230213	06/26/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	BISMARCK TO DEVILS LAKE TO MANDAN	
DHOE20230214	07/06/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$136.50
DHOE20230215	06/22/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	MINOT TO BISMARCK AND RETURN	
DHOE20230216	07/10/2023	HOEVEN,JOHN	05/05/2023	05/09/2023	SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATOR TRANSPORTATION	\$422.90
					AIRFARE FOR SEN HOEVEN FARGO TO MINNEAPOLIS MN	
					SENATOR TRANSPORTATION	\$1,279.90
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
					SENATOR PER DIEM	\$105.00
					SENATOR TRANSPORTATION	\$780.43
					WASHINGTON DC TO MINOT, BISMARCK, FARGO AND RETURN	
					SENATOR INCIDENTALS	\$10.29
					SENATOR PER DIEM	\$98.00
					WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
					STAFF PER DIEM	\$10.19
					STAFF TRANSPORTATION	\$136.50
					FARGO TO JAMESTOWN AND RETURN	
					STAFF TRANSPORTATION	\$101.40
					BISMARCK TO NAPOLEON AND RETURN	
					STAFF TRANSPORTATION	\$104.00
					MINOT TO BOTTINEAU AND RETURN	
					SENATOR TRANSPORTATION	\$905.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$105.30
					GRAND FORKS TO FARGO AND RETURN	
					STAFF PER DIEM	\$22.32
					STAFF TRANSPORTATION	\$94.25
					FARGO TO GRAND FORKS AND RETURN	
					STAFF INCIDENTALS	\$10.44
					STAFF PER DIEM	\$165.28
					STAFF TRANSPORTATION	\$533.00
					FARGO TO KILLDEER, BISMARCK AND RETURN	
					SENATOR PER DIEM	\$108.29
					SENATOR TRANSPORTATION	\$2,886.05
					WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	
					SENATOR INCIDENTALS	\$22.37
					SENATOR PER DIEM	\$213.00
					SENATOR TRANSPORTATION	\$560.00
					WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
					SENATOR TRANSPORTATION	\$883.20
					BISMARCK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$973.20
					WASHINGTON DC TO BROWNSVILLE TX, BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$117.00
					FARGO TO GRAND FORKS AND RETURN	
					STAFF TRANSPORTATION	\$102.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230260	07/25/2023	THOMAS T BRUSEGAARD	07/17/2023	07/17/2023	GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$331.50
DHOE20230263	07/26/2023	HOEVEN,JOHN	07/14/2023	07/18/2023	GRAND FORKS TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$1,296.40
DHOE20230265	08/17/2023	CITIBANK - SENATOR IBA CARD	07/21/2023	07/21/2023	WASHINGTON DC TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$408.90
DHOE20230266	08/17/2023	CITIBANK - SENATOR IBA CARD	07/21/2023	07/21/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN SENATOR TRANSPORTATION	\$508.10
DHOE20230271	08/17/2023	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO MINOT SENATOR TRANSPORTATION	\$905.20
DHOE20230272	08/17/2023	THOMAS T BRUSEGAARD	08/01/2023	08/01/2023	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$146.25
DHOE20230273	08/17/2023	THOMAS T BRUSEGAARD	08/03/2023	08/03/2023	GRAND FORKS TO LEEDS TO GILBY STAFF TRANSPORTATION	\$222.30
DHOE20230274	08/17/2023	THOMAS T BRUSEGAARD	08/02/2023	08/02/2023	GILBY TO OAKES TO GRAND FORKS STAFF TRANSPORTATION	\$438.10
DHOE20230275	08/17/2023	THOMAS T BRUSEGAARD	08/08/2023	08/08/2023	GILBY TO DICKINSON AND RETURN STAFF TRANSPORTATION	\$101.40
DHOE20230276	08/17/2023	JESSICA M LEE	08/01/2023	08/04/2023	GRAND FORKS TO FARGO AND RETURN STAFF INCIDENTALS	\$34.71
					STAFF PER DIEM	\$552.68
					STAFF TRANSPORTATION	\$1,032.20
DHOE20230277	08/18/2023	JESSICA M LEE	08/07/2023	08/09/2023	FARGO TO BISMARCK AND RETURN STAFF INCIDENTALS	\$20.60
					STAFF PER DIEM	\$330.77
					STAFF TRANSPORTATION	\$904.80
DHOE20230279	08/22/2023	THOMAS T BRUSEGAARD	08/09/2023	08/09/2023	FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$74.75
DHOE20230280	08/23/2023	THOMAS T BRUSEGAARD	08/15/2023	08/15/2023	GRAND FORKS TO GRAFTON, EMERADO AND RETURN STAFF TRANSPORTATION	\$104.00
DHOE20230284	08/25/2023	JESSICA M LEE	08/15/2023	08/17/2023	GRAND FORKS TO FARGO AND RETURN STAFF INCIDENTALS	\$15.87
					STAFF PER DIEM	\$413.44
					STAFF TRANSPORTATION	\$942.50
DHOE20230285	09/25/2023	JESSICA M LEE	08/21/2023	08/25/2023	FARGO TO BISMARCK AND RETURN STAFF INCIDENTALS	\$39.66
					STAFF PER DIEM	\$571.40
					STAFF TRANSPORTATION	\$877.50
DHOE20230286	09/08/2023	LYNDSAY MARIE WITT	08/23/2023	08/23/2023	FARGO TO WATFORD CITY, BISMARCK AND RETURN STAFF TRANSPORTATION	\$54.66
DHOE20230287	09/18/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/31/2023	BISMARCK TO CENTER AND RETURN STAFF TRANSPORTATION	\$946.40
DHOE20230290	09/13/2023	HOEVEN,JOHN	07/21/2023	07/25/2023	AIRFARE FOR L SCHISLER WASHINGTON DC TO FARGO AND RETURN SENATOR TRANSPORTATION	\$1,308.20
DHOE20230301	09/20/2023	JESSICA M LEE	08/31/2023	08/31/2023	WASHINGTON DC TO MINOT, BISMARCK AND RETURN STAFF PER DIEM	\$35.22
					STAFF TRANSPORTATION	\$117.00
DHOE20230307	09/18/2023	THOMAS T BRUSEGAARD	09/08/2023	09/08/2023	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	\$30.31
					STAFF TRANSPORTATION	\$333.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230308	09/19/2023	ERIC M GUSTAFSON	08/15/2023	08/18/2023	GILBY TO MANDAN TO GRAND FORKS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$38.40 \$355.65 \$1,117.65
DHOE20230310	09/22/2023	CALLA M WICKENHAUSER	08/27/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, MOORHEAD MN, FARGO, BISMARCK, FARGO AND RETURN	\$41.16 \$650.48 \$1,531.25
DHOE20230311	09/25/2023	HOEVEN,JOHN	07/28/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, WATFORD CITY, FARGO, GRAND FORKS, FARGO, BISMARCK AND RETURN	\$72.04 \$672.99
DHOE20230312	09/19/2023	JESSICA M LEE	09/13/2023	09/13/2023	STAFF TRANSPORTATION FARGO TO KINDRED AND RETURN	\$52.00
DHOE20230313	09/25/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$291.20
DHOE20230319	09/28/2023	SALLY F JOHNSON	09/12/2023	09/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK, WASHINGTON DC, BISMARCK AND RETURN	\$163.96 \$1,121.11 \$401.64
DHOE20230320	09/26/2023	LEIGH H SCHISLER	08/27/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	\$41.16 \$646.93
DHOE20230322	09/26/2023	JESSICA M LEE	08/29/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$20.60 \$288.53 \$604.50
DHOE20230327	09/26/2023	HOEVEN,JOHN	09/11/2023	09/11/2023	SENATOR TRANSPORTATION BISMARCK TO WASHINGTON DC	\$391.20
DHOE20230328	09/26/2023	HOEVEN,JOHN	09/05/2023	09/07/2023	SENATOR TRANSPORTATION 9/5 BISMARCK TO WASHINGTON DC; 9/7 WASHINGTON DC TO BISMARCK	\$1,196.40
DHOE20230329	09/28/2023	HOEVEN,JOHN	09/15/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	\$18.54 \$176.40 \$1,634.18
DHOE20230336	09/26/2023	THOMAS T BRUSEGAARD	09/20/2023	09/20/2023	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$123.50
DHOE20230343	09/28/2023	JESSICA M LEE	09/07/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$8.82 \$161.38 \$351.00
DHOE20230344	09/28/2023	CITIBANK - SENATOR IBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	\$408.90
DHOE20230350	09/28/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$905.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,000.25
DHOE20230182	05/11/2023	NORTH DAKOTA CLIPPING SERVICE	04/30/2023	04/30/2023	CLIPPING SERVICES	\$191.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230282	08/23/2023	NORTH DAKOTA CLIPPING SERVICE	05/01/2023	05/31/2023	CLIPPING SERVICES	\$149.44
DHOE20230283	08/23/2023	NORTH DAKOTA CLIPPING SERVICE	06/01/2023	06/30/2023	CLIPPING SERVICES	\$196.96
DHOE20230330	09/27/2023	NORTH DAKOTA CLIPPING SERVICE	08/31/2023	08/31/2023	CLIPPING SERVICES	\$177.60
DHOE20230331	09/27/2023	NORTH DAKOTA CLIPPING SERVICE	07/01/2023	07/31/2023	CLIPPING SERVICES	\$177.60
OTHER CONTRACTUAL SERVICES						\$893.28

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,331.11	-12,626.93
ORGANIZATION TOTALS	64,500.00	-\$3,331.11	-\$12,626.93
UNEXPENDED BALANCE AS OF 09/30/2023			\$51,873.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGLEY, QUINN G.A.			INTERN-STATE TO APR. 14	\$274.86
		ELMER, CHRISTIAN M			INTERN TO APR. 20	\$837.33
		FINCEL, JASON W			INTERN FROM MAY 22 TO JUL. 14	\$2,218.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,331.11
					Net Payroll Expenses	\$3,331.11

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,607,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-867,878.97		
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	2,739,983.03	\$ 0.00	-\$2,739,983.03
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-27,600.17		
Net Payroll Expenses		0.00	-27,699.83
ORGANIZATION TOTALS	27,699.83	\$.00	-\$27,699.83
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 & Transportation of Persons		0.00	-104,931.70
Rent, Communications & Utilities		0.00	-45,917.78
Printing and Reproduction		0.00	-276.30
Other Contractual Services		0.00	-7,189.12
Supplies & Materials		0.00	-12,535.17
Acquisition of Assets		-8,667.65	-8,772.64
ORGANIZATION TOTALS	3,806,507.00	-\$8,667.65	-\$2,942,239.25
UNEXPENDED BALANCE AS OF 09/30/2023			\$864,267.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20220660	06/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$2,123.37
DHYD20220662	08/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT SUPPORTIVE EQUIPMENT	\$6,544.28
ACQUISITION OF ASSETS						\$8,667.65

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$3,566.84

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,514,353.64	-2,932,109.31
Travel and Transportation of Persons		-67,158.02	-113,963.65
Rent, Communications and Utilities		-19,645.76	-31,138.35
Printing and Reproduction		-17.10	-47.50
Other Contractual Services		-3,535.66	-6,062.44
Supplies and Materials		-6,010.60	-13,602.30
Acquisition of Assets		-36,960.00	-36,960.00
ORGANIZATION TOTALS	4,000,423.00	-\$1,647,680.78	-\$3,133,883.55
UNEXPENDED BALANCE AS OF 09/30/2023			\$866,539.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$54,456.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$49,565.48
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$47,600.96
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	\$106,050.00
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$57,429.92
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$89,936.96
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$54,456.92
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	\$98,929.40
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$106,166.68
		THAMES, ANNA K			FIELD REPRESENTATIVE	\$52,187.00
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT TO APR. 1	\$11,246.26
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$23,163.00
		GUERNSEY, ANDREW I			EXECUTIVE DIRECTOR	\$8,120.10
		MILLER, ALEXANDRA C			DIRECTOR OF ADMINISTRATION	\$66,867.44
		WALLER, SHANE N			JUNIOR LEGISLATIVE ASSISTANT	\$37,296.44
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$36,458.00
		SANJANWALA, UMESH N			STATE DIRECTOR	\$61,624.40
		MILLER, CHRISTOPHER S			DEPUTY LEGISLATIVE DIRECTOR	\$49,565.48
		FUNDERBURG, LINDSEY M			SCHEDULER	\$46,943.96
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	\$47,600.96
		GARRAWAY, KENDALL M			SENIOR POLICY ADVISOR	\$54,021.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOPER, CADY M CARNEY, DEBORAH H HEREDIA, HAYES KENNETH KNOX, ISAIAH C ARCHEY, BAILEY C OTTINGER, SIENNA SELBY LUNDY, LAURA E STOVALL, JORDAN B KNIGHT, DILLIAN CASE DENT, THOMAS N WILLIS, HANNAH E CHARBONNET, SIDNEY M			LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE JUNIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE JUNIOR LEGISLATIVE ASSISTANT DEPUTY SCHEDULER JUNIOR LEGISLATIVE ASSISTANT LEGISLATIVE AIDE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE FROM JUL 9 CONSTITUENT SERVICES REPRESENTATIVE FROM SEP 1	\$40,128.44 \$28,334.00 \$32,682.92 \$28,593.44 \$32,499.92 \$28,593.44 \$42,500.00 \$28,994.52 \$31,214.96 \$39,079.40 \$17,527.74 \$3,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,513,753.64
					PERSONNEL BENEFITS	\$600.00
					Net Payroll Expenses	\$1,514,353.64
DHYD20230294	04/03/2023	KENDALL M GARRAWAY	02/06/2023	02/09/2023	STAFF TRANSPORTATION	\$30.00
DHYD20230295	04/03/2023	KENDALL M GARRAWAY	02/13/2023	02/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20230298	04/03/2023	KENDALL M GARRAWAY	03/14/2023	03/16/2023	STAFF TRANSPORTATION	\$30.00
DHYD20230300	04/03/2023	MYRTIS L FRANKE	02/28/2023	02/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20230302	04/03/2023	MYRTIS L FRANKE	03/17/2023	03/17/2023	STAFF TRANSPORTATION	\$28.00
DHYD20230303	04/03/2023	MYRTIS L FRANKE	03/14/2023	03/14/2023	GULFPORT TO KILN AND RETURN	\$42.00
DHYD20230305	04/03/2023	WINDLEY HALL ELLINGTON	03/15/2023	03/15/2023	GULFPORT TO PASCAGOULA AND RETURN	\$17.50
DHYD20230307	04/03/2023	ANNA K THAMES	03/15/2023	03/15/2023	STAFF TRANSPORTATION	\$12.00
DHYD20230311	04/12/2023	WINDLEY HALL ELLINGTON	03/23/2023	03/23/2023	GULFPORT TO BAY SAINT LOUIS AND RETURN	\$72.00
DHYD20230318	04/06/2023	WINDLEY HALL ELLINGTON	03/27/2023	03/27/2023	STAFF PER DIEM	\$47.00
DHYD20230319	04/13/2023	THOMAS N DENT	03/19/2023	03/23/2023	STAFF TRANSPORTATION	\$13.00
					BROOKHAVEN TO BASSFIELD AND RETURN	
					STAFF TRANSPORTATION	\$34.00
					GULFPORT TO BILOXI AND RETURN	
					STAFF TRANSPORTATION	\$154.28
					GULFPORT TO PEARLINGTON AND RETURN	\$1,205.71
					STAFF INCIDENTALS	\$40.00
					STAFF PER DIEM	\$601.76
					STAFF TICKET FEES	
					STAFF TRANSPORTATION	
					RIDGELAND TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	
DHYD20230320	04/03/2023	DILLIAN CASE KNIGHT	03/20/2023	03/20/2023	STAFF TRANSPORTATION	\$83.00
DHYD20230321	04/03/2023	DILLIAN CASE KNIGHT	03/21/2023	03/21/2023	SALTILLO TO OXFORD, RIPLEY AND RETURN	\$115.10
DHYD20230322	04/10/2023	DILLIAN CASE KNIGHT	03/22/2023	03/22/2023	STAFF TRANSPORTATION	\$28.40
DHYD20230323	04/10/2023	DILLIAN CASE KNIGHT	03/23/2023	03/23/2023	SALTILLO TO TUPELO AND RETURN	\$14.55
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230324	04/10/2023	DILLIAN CASE KNIGHT	03/27/2023	03/27/2023	SALTILLO TO TUPELO AND RETURN STAFF TRANSPORTATION	\$54.55
DHYD20230325	04/10/2023	DILLIAN CASE KNIGHT	03/28/2023	03/28/2023	SALTILLO TO AMORY AND RETURN STAFF TRANSPORTATION	\$37.50
DHYD20230326	04/03/2023	MELINDA BUCHANAN MAXWELL	03/29/2023	03/29/2023	SALTILLO TO AMORY AND RETURN STAFF TRANSPORTATION	\$73.00
DHYD20230327	04/12/2023	MELINDA BUCHANAN MAXWELL	03/30/2023	03/30/2023	OXFORD TO AMORY AND RETURN STAFF TRANSPORTATION	\$54.00
DHYD20230328	04/03/2023	MYRTIS L FRANKE	03/29/2023	03/29/2023	OXFORD TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$43.00
DHYD20230329	04/19/2023	ANNA K THAMES	03/21/2023	03/29/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$270.00
DHYD20230330	04/20/2023	ANNA K THAMES	03/30/2023	03/30/2023	BROOKHAVEN TO THE FOLLOWING AND RETURN: 3/21 MONTICELLO; 3/23 DECATUR; 3/28 JACKSON; 3/29 RAYMOND STAFF PER DIEM	\$16.64 \$70.00
DHYD20230331	04/26/2023	CARNEY, DEBORAH H	03/19/2023	03/23/2023	BROOKHAVEN TO MADISON AND RETURN STAFF INCIDENTALS	\$154.28
					STAFF PER DIEM	\$1,154.97
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$703.03
DHYD20230332	04/24/2023	WINDLEY HALL ELLINGTON	03/30/2023	03/30/2023	BROOKHAVEN TO JACKSON, WASHINGTON DC, JACKSON AND RETURN STAFF PER DIEM	\$10.00 \$144.00
DHYD20230333	04/13/2023	KENDALL M GARRAWAY	03/21/2023	03/23/2023	GULFPORT TO LAUREL, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$30.00
DHYD20230334	04/19/2023	KENDALL M GARRAWAY	03/27/2023	03/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20230335	04/14/2023	MELINDA BUCHANAN MAXWELL	04/03/2023	04/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.00
DHYD20230336	04/17/2023	DILLIAN CASE KNIGHT	03/29/2023	03/29/2023	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	\$63.20
DHYD20230337	04/17/2023	DILLIAN CASE KNIGHT	03/30/2023	03/30/2023	SALTILLO TO AMORY AND RETURN STAFF TRANSPORTATION	\$37.75
DHYD20230338	04/17/2023	DILLIAN CASE KNIGHT	03/31/2023	03/31/2023	SALTILLO TO AMORY AND RETURN STAFF TRANSPORTATION	\$85.15
DHYD20230339	04/14/2023	DILLIAN CASE KNIGHT	04/01/2023	04/01/2023	SALTILLO TO AMORY, STARKVILLE AND RETURN STAFF TRANSPORTATION	\$69.80
DHYD20230340	04/17/2023	DILLIAN CASE KNIGHT	04/03/2023	04/03/2023	SALTILLO TO TUPELO, BALDWIN, PONTOTOC AND RETURN STAFF TRANSPORTATION	\$91.10
DHYD20230341	04/18/2023	THOMAS N DENT	04/04/2023	04/04/2023	SALTILLO TO AMORY, TUPELO AND RETURN STAFF PER DIEM	\$14.72
DHYD20230342	04/24/2023	UMESH N SANJANWALA	04/04/2023	04/04/2023	RIDGELAND TO ROLLING FORK, SILVER CITY, INDIANOLA AND RETURN STAFF PER DIEM	\$18.50 \$145.00
DHYD20230343	05/02/2023	UMESH N SANJANWALA	04/02/2023	04/03/2023	JACKSON TO ROLLING FORK, INDIANOLA, SILVER CITY AND RETURN STAFF INCIDENTALS	\$72.58
					STAFF PER DIEM	\$229.49
DHYD20230345	04/17/2023	DILLIAN CASE KNIGHT	04/04/2023	04/04/2023	JACKSON TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$36.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230346	04/17/2023	DILLIAN CASE KNIGHT	04/05/2023	04/05/2023	SALTILLO TO AMORY AND RETURN STAFF TRANSPORTATION	\$54.15
DHYD20230347	04/17/2023	DILLIAN CASE KNIGHT	04/06/2023	04/06/2023	SALTILLO TO AMORY, SMITHVILLE AND RETURN STAFF TRANSPORTATION	\$39.30
DHYD20230348	04/24/2023	TIM R WOLVERTON	03/30/2023	04/01/2023	SALTILLO TO AMORY AND RETURN STAFF PER DIEM	\$141.00
DHYD20230354	04/25/2023	ANNA K THAMES	04/04/2023	04/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	\$39.32
DHYD20230355	04/19/2023	ANNA K THAMES	04/05/2023	04/10/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO ROLLING FORK AND RETURN	\$15.35
DHYD20230356	04/25/2023	ANNA K THAMES	04/12/2023	04/12/2023	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 4/5 BRANDON; 4/6 HATTIESBURG; 4/10 VICKSBURG	\$65.00
DHYD20230357	04/24/2023	MYRTIS L FRANKE	04/12/2023	04/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BAY SPRINGS AND RETURN	\$262.50
DHYD20230358	04/21/2023	JO ANN H CLARK	04/04/2023	04/04/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.73
DHYD20230360	04/19/2023	CINDY HYDE-SMITH	01/26/2023	01/30/2023	STAFF PER DIEM RIDGELAND TO INDIANOLA AND RETURN	\$90.00
DHYD20230361	04/26/2023	CINDY HYDE-SMITH	02/02/2023	02/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$55.00
DHYD20230362	04/25/2023	CINDY HYDE-SMITH	02/09/2023	02/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN	\$114.00
DHYD20230363	04/26/2023	CINDY HYDE-SMITH	02/16/2023	02/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$55.00
DHYD20230364	04/26/2023	CINDY HYDE-SMITH	03/02/2023	03/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, MAGEE, BROOKHAVEN, JACKSON, BROOKHAVEN, NASHVILLE TN, BROOKHAVEN, JACKSON AND RETURN	\$132.20
DHYD20230365	04/25/2023	CINDY HYDE-SMITH	03/09/2023	03/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN	\$834.10
DHYD20230366	04/19/2023	CINDY HYDE-SMITH	03/16/2023	03/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$696.40
DHYD20230367	04/25/2023	CINDY HYDE-SMITH	03/23/2023	03/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$119.50
DHYD20230368	04/28/2023	CINDY HYDE-SMITH	03/30/2023	04/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$55.00
DHYD20230369	04/27/2023	CADY M COOPER	03/30/2023	03/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, BRANDON, BROOKHAVEN, AMORY, TUPELO, BROOKHAVEN, HATTIESBURG, LONG BEACH, BILOXI, GULFPORT, BROOKHAVEN, JACKSON AND RETURN	\$55.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.96
						\$243.00
						\$550.50
						\$26.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230370	04/24/2023	DILLIAN CASE KNIGHT	04/10/2023	04/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$12.83 \$62.15
DHYD20230371	04/19/2023	DILLIAN CASE KNIGHT	04/11/2023	04/11/2023	STAFF TRANSPORTATION SALTILLO TO AMORY AND RETURN	\$41.15
DHYD20230372	04/19/2023	DILLIAN CASE KNIGHT	04/12/2023	04/12/2023	STAFF TRANSPORTATION SALTILLO TO GUNTOWN, BALDWYN, TUPELO AND RETURN	\$31.60
DHYD20230373	04/19/2023	DILLIAN CASE KNIGHT	04/13/2023	04/13/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$12.80
DHYD20230374	04/25/2023	DILLIAN CASE KNIGHT	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD, BATESVILLE AND RETURN	\$9.32 \$92.95
DHYD20230377	04/24/2023	WINDLEY HALL ELLINGTON	04/12/2023	04/12/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$64.00
DHYD20230378	04/24/2023	MYRTIS L FRANKE	04/17/2023	04/17/2023	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	\$17.00
DHYD20230379	04/21/2023	MYRTIS L FRANKE	04/18/2023	04/18/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$12.00
DHYD20230380	04/25/2023	MELINDA BUCHANAN MAXWELL	04/18/2023	04/18/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$50.00
DHYD20230381	05/11/2023	UMESH N SANJANWALA	04/12/2023	04/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	\$47.88 \$328.50 \$90.00
DHYD20230382	05/03/2023	DILLIAN CASE KNIGHT	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$12.63 \$61.85
DHYD20230383	05/02/2023	DILLIAN CASE KNIGHT	04/18/2023	04/18/2023	STAFF TRANSPORTATION SALTILLO TO AMORY AND RETURN	\$45.40
DHYD20230384	05/02/2023	DILLIAN CASE KNIGHT	04/20/2023	04/20/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$13.45
DHYD20230385	05/03/2023	ANNA K THAMES	04/17/2023	04/17/2023	STAFF TRANSPORTATION BROOKHAVEN TO NATCHEZ AND RETURN	\$65.00
DHYD20230386	05/04/2023	ANNA K THAMES	04/19/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BILOXI AND RETURN	\$28.08 \$234.00 \$170.00
DHYD20230387	04/26/2023	WINDLEY HALL ELLINGTON	04/13/2023	04/13/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$15.00
DHYD20230388	05/04/2023	WINDLEY HALL ELLINGTON	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$22.00 \$45.50
DHYD20230392	05/03/2023	CITIBANK - SENATOR IBA CARD	04/17/2023	04/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230393	05/03/2023	CITIBANK - SENATOR IBA CARD	03/23/2023	03/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$724.20
DHYD20230394	05/03/2023	CITIBANK - SENATOR IBA CARD	03/21/2023	03/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$483.20
DHYD20230395	05/03/2023	CITIBANK - SENATOR IBA CARD	03/30/2023	03/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$947.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230396	05/03/2023	CITIBANK - TRAVEL CBA CARD	02/15/2023	02/15/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$476.20
DHYD20230397	05/04/2023	CITIBANK - TRAVEL CBA CARD	03/22/2023	03/27/2023	STAFF TRANSPORTATION AIRFARE FOR T WOLVERTON WASHINGTON DC TO COLUMBUS AND RETURN	\$638.80
DHYD20230398	05/04/2023	CITIBANK - TRAVEL CBA CARD	03/31/2023	03/31/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$724.20
DHYD20230399	05/26/2023	CITIBANK - TRAVEL CBA CARD	04/16/2023	04/16/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$724.20
DHYD20230400	05/02/2023	WINDLEY HALL ELLINGTON	04/18/2023	04/18/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$24.00 \$95.00
DHYD20230401	05/02/2023	WINDLEY HALL ELLINGTON	04/19/2023	04/19/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230402	05/01/2023	WINDLEY HALL ELLINGTON	04/20/2023	04/20/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230403	05/01/2023	WINDLEY HALL ELLINGTON	04/21/2023	04/21/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$42.00
DHYD20230404	05/01/2023	MYRTIS L FRANKE	04/24/2023	04/24/2023	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$20.50
DHYD20230405	05/01/2023	MYRTIS L FRANKE	04/26/2023	04/26/2023	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	\$18.00
DHYD20230406	05/16/2023	CINDY HYDE-SMITH	04/20/2023	04/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$55.00
DHYD20230407	05/02/2023	WINDLEY HALL ELLINGTON	04/26/2023	04/26/2023	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$28.00
DHYD20230408	05/01/2023	ANNA K THAMES	04/26/2023	04/26/2023	STAFF TRANSPORTATION BROOKHAVEN TO NATCHEZ AND RETURN	\$58.00
DHYD20230409	05/01/2023	ANNA K THAMES	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO JACKSON, FLOWOOD AND RETURN	\$16.05 \$65.00
DHYD20230410	05/02/2023	KENDALL M GARRAWAY	04/17/2023	04/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20230411	05/02/2023	KENDALL M GARRAWAY	04/25/2023	04/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DHYD20230412	05/02/2023	DILLIAN CASE KNIGHT	04/25/2023	04/25/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$15.30
DHYD20230413	05/02/2023	DILLIAN CASE KNIGHT	04/26/2023	04/26/2023	STAFF TRANSPORTATION SALTILLO TO BOONEVILLE AND RETURN	\$27.50
DHYD20230414	05/01/2023	DILLIAN CASE KNIGHT	04/28/2023	04/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$22.62 \$76.95
DHYD20230423	05/19/2023	WINDLEY HALL ELLINGTON	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$17.00 \$56.00
DHYD20230424	05/19/2023	MYRTIS L FRANKE	05/03/2023	05/03/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$11.00 \$71.50
DHYD20230425	05/11/2023	WINDLEY HALL ELLINGTON	05/04/2023	05/04/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BEAUMONT AND RETURN	\$5.00 \$101.50

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			START	END		
DHYD20230426	05/16/2023	MELINDA BUCHANAN MAXWELL	05/03/2023	05/03/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$56.50
DHYD20230427	05/17/2023	DILLIAN CASE KNIGHT	05/01/2023	05/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$10.88 \$63.10
DHYD20230428	05/16/2023	DILLIAN CASE KNIGHT	05/02/2023	05/02/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$13.35
DHYD20230429	05/16/2023	DILLIAN CASE KNIGHT	05/03/2023	05/03/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.50
DHYD20230430	05/16/2023	DILLIAN CASE KNIGHT	05/04/2023	05/04/2023	STAFF TRANSPORTATION SALTILLO TO AMORY, ABERDEEN AND RETURN	\$63.70
DHYD20230431	05/19/2023	CITIBANK - SENATOR IBA CARD	04/20/2023	04/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$947.20
DHYD20230432	05/19/2023	CITIBANK - SENATOR IBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$724.20
DHYD20230433	05/19/2023	CITIBANK - SENATOR IBA CARD	04/24/2023	04/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$300.20
DHYD20230434	05/19/2023	CITIBANK - SENATOR IBA CARD	05/01/2023	05/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$742.20
DHYD20230435	05/26/2023	CITIBANK - TRAVEL CBA CARD	05/04/2023	05/07/2023	STAFF TRANSPORTATION AIRFARE FOR T WOLVERTON WASHINGTON DC TO COLUMBUS AND RETURN	\$1,022.80
DHYD20230436	05/17/2023	ANNA K THAMES	05/03/2023	05/09/2023	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 5/3 SUMMIT; 5/4 JACKSON; 5/8 FLOWOOD; 5/9 TERRY, GLOSTER	\$238.00
DHYD20230437	05/25/2023	JO ANN H CLARK	05/05/2023	05/05/2023	STAFF PER DIEM JACKSON TO VICKSBURG AND RETURN	\$11.89
DHYD20230438	05/17/2023	UMESH N SANJANWALA	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$17.50 \$48.00
DHYD20230439	06/21/2023	JO ANN H CLARK	04/24/2023	04/25/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION RIDGELAND TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	\$346.00 \$40.00 \$632.39
DHYD20230440	05/26/2023	UMESH N SANJANWALA	04/24/2023	04/25/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$344.90 \$40.00 \$675.56
DHYD20230441	05/18/2023	WINDLEY HALL ELLINGTON	05/10/2023	05/10/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230442	05/19/2023	WINDLEY HALL ELLINGTON	05/11/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$20.00 \$72.00
DHYD20230443	05/16/2023	DILLIAN CASE KNIGHT	05/09/2023	05/09/2023	STAFF TRANSPORTATION SALTILLO TO PITTSBORO AND RETURN	\$67.90
DHYD20230444	05/17/2023	DILLIAN CASE KNIGHT	05/10/2023	05/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$13.00 \$67.10
DHYD20230445	05/17/2023	DILLIAN CASE KNIGHT	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO CORINTH AND RETURN	\$5.73 \$54.35

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			START	END		
DHYD20230446	05/25/2023	MELINDA BUCHANAN MAXWELL	05/16/2023	05/16/2023	STAFF TRANSPORTATION	\$86.00
DHYD20230447	05/25/2023	CITIBANK - SENATOR IBA CARD	05/04/2023	05/04/2023	OXFORD TO JUMPERTOWN AND RETURN	
DHYD20230448	05/26/2023	CITIBANK - SENATOR IBA CARD	05/15/2023	05/15/2023	SENATOR TRANSPORTATION	\$724.20
DHYD20230449	05/26/2023	CITIBANK - SENATOR IBA CARD	05/11/2023	05/11/2023	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20230463	05/30/2023	UMESH N SANJANWALA	05/17/2023	05/17/2023	SENATOR TRANSPORTATION	\$847.20
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$183.90
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	
DHYD20230464	06/05/2023	ANNA K THAMES	05/11/2023	05/15/2023	STAFF PER DIEM	\$14.50
					STAFF TRANSPORTATION	\$115.00
					JACKSON TO GRENADA AND RETURN	
DHYD20230465	06/02/2023	WINDLEY HALL ELLINGTON	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$120.00
DHYD20230466	06/02/2023	WINDLEY HALL ELLINGTON	05/19/2023	05/19/2023	BROOKHAVEN TO THE FOLLOWING AND RETURN: 5/11 JACKSON; 5/15 CLINTON	
DHYD20230467	06/09/2023	CADY M COOPER	05/18/2023	05/21/2023	STAFF TRANSPORTATION	\$13.00
					GULFPORT TO BILOXI AND RETURN	
					STAFF TRANSPORTATION	\$42.00
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DHYD20230468	06/12/2023	DILLIAN CASE KNIGHT	05/15/2023	05/15/2023	STAFF PER DIEM	\$66.30
					WASHINGTON DC TO STARKVILLE AND RETURN	\$49.88
					STAFF PER DIEM	\$8.92
					STAFF TRANSPORTATION	\$61.00
DHYD20230469	06/02/2023	DILLIAN CASE KNIGHT	05/16/2023	05/16/2023	SALTILLO TO OXFORD AND RETURN	
DHYD20230470	06/12/2023	DILLIAN CASE KNIGHT	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$61.10
					SALTILLO TO AMORY, PONTOTOC AND RETURN	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$85.55
					SALTILLO TO OXFORD, BATESVILLE AND RETURN	
DHYD20230471	06/02/2023	DILLIAN CASE KNIGHT	05/18/2023	05/18/2023	STAFF TRANSPORTATION	\$11.65
DHYD20230472	06/09/2023	WINDLEY HALL ELLINGTON	05/24/2023	05/24/2023	SALTILLO TO TUPELO AND RETURN	
					STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$77.00
					GULFPORT TO HATTIESBURG AND RETURN	
DHYD20230473	06/08/2023	HAYES KENNETH HEREDIA	05/18/2023	05/21/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$48.55
					WASHINGTON DC TO STARKVILLE AND RETURN	
DHYD20230474	06/02/2023	WINDLEY HALL ELLINGTON	05/25/2023	05/25/2023	STAFF TRANSPORTATION	\$41.00
DHYD20230475	06/09/2023	DILLIAN CASE KNIGHT	05/22/2023	05/22/2023	GULFPORT TO PASCAGOULA AND RETURN	
					STAFF PER DIEM	\$13.93
					STAFF TRANSPORTATION	\$110.30
					SALTILLO TO HERNANDO AND RETURN	
DHYD20230476	06/08/2023	DILLIAN CASE KNIGHT	05/24/2023	05/24/2023	STAFF PER DIEM	\$8.43
					STAFF TRANSPORTATION	\$59.95
					SALTILLO TO HOUSTON, VARDAMAN AND RETURN	
DHYD20230477	06/08/2023	ANNA K THAMES	05/25/2023	05/25/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$55.00
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20230478	06/13/2023	BAILEY C ARCHEY	05/12/2023	05/21/2023	STAFF PER DIEM	\$23.84
					STAFF TRANSPORTATION	\$54.92

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			START	END		
DHYD20230483	06/08/2023	ALEXANDRA C MILLER	05/18/2023	05/30/2023	WASHINGTON DC TO STARKVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.14 \$507.81
DHYD20230484	06/28/2023	CHRISTOPHER S MILLER	05/18/2023	05/30/2023	WASHINGTON DC TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$119.18 \$653.71
DHYD20230485	06/06/2023	WINDLEY HALL ELLINGTON	05/31/2023	05/31/2023	WASHINGTON DC TO JACKSON, STARKVILLE, JACKSON AND RETURN STAFF TRANSPORTATION	\$13.00
DHYD20230486	06/16/2023	CINDY HYDE-SMITH	04/27/2023	05/01/2023	GULFPORT TO BILOXI AND RETURN SENATOR TRANSPORTATION	\$110.00
DHYD20230487	06/16/2023	CINDY HYDE-SMITH	05/04/2023	05/09/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION	\$197.00
DHYD20230488	06/15/2023	CINDY HYDE-SMITH	05/11/2023	05/15/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, VICKSBURG, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION	\$55.00
DHYD20230489	06/16/2023	CINDY HYDE-SMITH	05/18/2023	05/30/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION	\$286.00
DHYD20230491	06/07/2023	WINDLEY HALL ELLINGTON	06/01/2023	06/01/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, BILOXI, BROOKHAVEN, FOREST, JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$16.00
DHYD20230492	06/15/2023	CITIBANK - SENATOR IBA CARD	05/18/2023	05/18/2023	GULFPORT TO BAY SAINT LOUIS AND RETURN SENATOR TRANSPORTATION	\$724.20
DHYD20230493	06/15/2023	CITIBANK - SENATOR IBA CARD	05/30/2023	05/30/2023	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$724.20
DHYD20230494	06/15/2023	DILLIAN CASE KNIGHT	05/30/2023	05/30/2023	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC STAFF PER DIEM	\$13.88 \$63.30
DHYD20230495	06/08/2023	DILLIAN CASE KNIGHT	06/02/2023	06/02/2023	STAFF TRANSPORTATION SALTILLO TO WEST POINT AND RETURN	\$65.75
DHYD20230503	06/09/2023	UMESH N SANJANWALA	06/02/2023	06/02/2023	STAFF TRANSPORTATION SALTILLO TO WEST POINT AND RETURN	\$123.50
DHYD20230511	06/12/2023	CADY M COOPER	06/06/2023	06/06/2023	JACKSON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$36.33
DHYD20230512	06/20/2023	CITIBANK - SENATOR IBA CARD	05/09/2023	05/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$724.20
DHYD20230513	06/09/2023	WINDLEY HALL ELLINGTON	06/06/2023	06/06/2023	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$41.50
DHYD20230514	06/17/2023	MYRTIS L FRANKE	06/08/2023	06/08/2023	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	\$42.00
DHYD20230516	06/27/2023	MYRTIS L FRANKE	06/09/2023	06/09/2023	GULFPORT TO PASCAGOULA AND RETURN STAFF PER DIEM	\$15.00 \$80.00
DHYD20230517	06/28/2023	DILLIAN CASE KNIGHT	06/05/2023	06/05/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$14.15 \$65.85
DHYD20230518	06/28/2023	DILLIAN CASE KNIGHT	06/06/2023	06/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$48.45
DHYD20230519	06/28/2023	DILLIAN CASE KNIGHT	06/07/2023	06/07/2023	STAFF TRANSPORTATION SALTILLO TO AMORY AND RETURN STAFF TRANSPORTATION	\$39.85

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			START	END		
DHYD20230520	06/17/2023	DILLIAN CASE KNIGHT	06/08/2023	06/08/2023	SALTILLO TO FULTON AND RETURN STAFF TRANSPORTATION	\$11.15
DHYD20230521	06/26/2023	DILLIAN CASE KNIGHT	06/09/2023	06/09/2023	SALTILLO TO TUPELO AND RETURN STAFF PER DIEM	\$7.48
					STAFF TRANSPORTATION	\$64.10
DHYD20230522	07/11/2023	BAILEY C ARCHEY	05/29/2023	06/06/2023	SALTILLO TO OXFORD AND RETURN STAFF INCIDENTALS	\$125.36
					STAFF PER DIEM	\$1,012.48
					STAFF TRANSPORTATION	\$1,067.92
DHYD20230523	06/28/2023	KENDALL M GARRAWAY	05/01/2023	05/04/2023	WASHINGTON DC TO DENVER CO, JACKSON AND RETURN STAFF TRANSPORTATION	\$30.00
DHYD20230524	06/28/2023	KENDALL M GARRAWAY	05/09/2023	05/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20230525	06/28/2023	KENDALL M GARRAWAY	05/15/2023	05/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20230526	06/28/2023	KENDALL M GARRAWAY	05/30/2023	06/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20230527	06/28/2023	KENDALL M GARRAWAY	06/06/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DHYD20230528	06/20/2023	KENDALL M GARRAWAY	06/12/2023	06/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.00
DHYD20230529	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/05/2023	06/05/2023	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$947.20
DHYD20230530	06/23/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$191.70
DHYD20230531	06/23/2023	CITIBANK - SENATOR IBA CARD	06/02/2023	06/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$659.20
DHYD20230532	06/23/2023	CITIBANK - SENATOR IBA CARD	06/08/2023	06/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$724.20
DHYD20230533	06/28/2023	CITIBANK - SENATOR IBA CARD	06/06/2023	06/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230534	06/28/2023	HAYES KENNETH HEREDIA	06/14/2023	06/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.49
DHYD20230535	06/28/2023	DILLIAN CASE KNIGHT	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.59
					SALTILLO TO OXFORD AND RETURN	\$61.35
DHYD20230536	06/28/2023	DILLIAN CASE KNIGHT	06/13/2023	06/13/2023	STAFF TRANSPORTATION SALTILLO TO BOONEVILLE AND RETURN	\$32.45
DHYD20230537	06/28/2023	DILLIAN CASE KNIGHT	06/15/2023	06/15/2023	STAFF TRANSPORTATION SALTILLO TO IUKA AND RETURN	\$54.40
DHYD20230538	06/26/2023	DILLIAN CASE KNIGHT	06/16/2023	06/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.09
					SALTILLO TO COLUMBUS AND RETURN	\$78.80
DHYD20230539	06/29/2023	JO ANN H CLARK	06/13/2023	06/13/2023	STAFF PER DIEM JACKSON TO BROOKHAVEN AND RETURN	\$19.58
DHYD20230540	06/29/2023	WINDLEY HALL ELLINGTON	06/08/2023	06/08/2023	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	\$38.00
DHYD20230541	06/29/2023	WINDLEY HALL ELLINGTON	06/12/2023	06/12/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230542	06/29/2023	WINDLEY HALL ELLINGTON	06/13/2023	06/13/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230543	06/29/2023	WINDLEY HALL ELLINGTON	06/14/2023	06/14/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230544	06/29/2023	DILLIAN CASE KNIGHT	06/23/2023	06/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.54 \$62.00
DHYD20230554	08/01/2023	DILLIAN CASE KNIGHT	06/26/2023	06/29/2023	SALTILLO TO CALHOUN CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.37 \$512.11 \$528.97
DHYD20230555	07/27/2023	WINDLEY HALL ELLINGTON	06/22/2023	06/22/2023	SALTILLO TO TUPELO, OXFORD, JACKSON, DIBERVILLE, BILOXI, TUPELO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$57.00
DHYD20230556	07/27/2023	WINDLEY HALL ELLINGTON	06/23/2023	06/23/2023	GULFPORT TO POPLARVILLE AND RETURN STAFF TRANSPORTATION	\$13.00
DHYD20230557	07/27/2023	DILLIAN CASE KNIGHT	07/05/2023	07/05/2023	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.15 \$63.05
DHYD20230558	07/19/2023	DILLIAN CASE KNIGHT	07/06/2023	07/06/2023	SALTILLO TO OXFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.39 \$97.05
DHYD20230559	07/18/2023	DILLIAN CASE KNIGHT	07/07/2023	07/07/2023	SALTILLO TO SENATOBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.67 \$77.05
DHYD20230560	08/01/2023	BAILEY C ARCHEY	06/28/2023	06/29/2023	SALTILLO TO COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.32 \$170.99 \$1,092.43
DHYD20230561	08/22/2023	UMESH N SANJANWALA	06/20/2023	06/20/2023	WASHINGTON DC TO KANSAS CITY KS, MANHATTAN KS, KANSAS CITY KS AND RETURN STAFF TRANSPORTATION	\$158.00
DHYD20230562	07/28/2023	UMESH N SANJANWALA	06/09/2023	06/09/2023	JACKSON TO GULFPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.50 \$161.00
DHYD20230564	07/21/2023	UMESH N SANJANWALA	06/21/2023	06/22/2023	JACKSON TO OXFORD AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$371.70 \$51.91 \$761.15
DHYD20230572	08/01/2023	CINDY HYDE-SMITH	06/02/2023	06/06/2023	JACKSON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$295.00
DHYD20230573	07/31/2023	CINDY HYDE-SMITH	06/08/2023	06/12/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, CLEVELAND, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION	\$57.00
DHYD20230574	07/31/2023	CINDY HYDE-SMITH	06/22/2023	07/10/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION	\$187.45
DHYD20230575	07/25/2023	DILLIAN CASE KNIGHT	07/10/2023	07/10/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, TOUGALOO, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.49 \$63.10

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			START	END		
DHYD20230576	07/25/2023	MELINDA BUCHANAN MAXWELL	07/17/2023	07/17/2023	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$53.50
DHYD20230577	07/25/2023	MYRTIS L FRANK	07/11/2023	07/11/2023	OXFORD TO TUPELO AND RETURN STAFF PER DIEM	\$14.00
DHYD20230578	07/24/2023	CITIBANK - SENATOR IBA CARD	06/22/2023	06/22/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$74.00
DHYD20230579	07/24/2023	CITIBANK - SENATOR IBA CARD	07/10/2023	07/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$724.20
DHYD20230580	07/24/2023	CITIBANK - SENATOR IBA CARD	07/13/2023	07/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230581	07/26/2023	CITIBANK - TRAVEL CBA CARD	07/08/2023	07/08/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$193.20
DHYD20230583	07/27/2023	MYRTIS L FRANK	07/18/2023	07/18/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$35.00
DHYD20230584	08/04/2023	UMESH N SANJANWALA	06/08/2023	06/08/2023	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$35.00
DHYD20230585	08/03/2023	UMESH N SANJANWALA	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KILN AND RETURN	\$21.75
DHYD20230587	08/07/2023	UMESH N SANJANWALA	07/12/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	\$52.00
DHYD20230588	07/27/2023	WINDLEY HALL ELLINGTON	07/20/2023	07/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, HAZLEHURST AND RETURN	\$3.50
DHYD20230589	07/27/2023	DILLIAN CASE KNIGHT	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$87.25
DHYD20230590	07/28/2023	DILLIAN CASE KNIGHT	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$117.50
DHYD20230596	08/03/2023	WINDLEY HALL ELLINGTON	07/24/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO JACKSON AND RETURN	\$4.67
DHYD20230597	08/04/2023	DILLIAN CASE KNIGHT	07/24/2023	07/24/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$203.45
DHYD20230598	08/07/2023	DILLIAN CASE KNIGHT	07/26/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$19.00
DHYD20230605	08/22/2023	UMESH N SANJANWALA	07/12/2023	07/12/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$65.00
DHYD20230606	08/16/2023	DILLIAN CASE KNIGHT	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO PHILADELPHIA, CHOCTAW AND RETURN	\$16.36
					STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$60.10
					STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$6.86
					STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO PHILADELPHIA, CHOCTAW AND RETURN	\$98.00
					STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$155.00
					STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$17.50
					STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$41.50
					STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$16.36
					STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$61.20

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DHYD20230607	08/16/2023	DILLIAN CASE KNIGHT	08/01/2023	08/01/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.50
DHYD20230608	08/16/2023	DILLIAN CASE KNIGHT	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO EUPORA AND RETURN	\$12.35 \$77.00
DHYD20230609	08/17/2023	MYRTIS L FRANKE	07/31/2023	07/31/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	\$20.00 \$92.00
DHYD20230610	08/22/2023	MYRTIS L FRANKE	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$16.00 \$47.00
DHYD20230611	08/15/2023	MYRTIS L FRANKE	08/02/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$15.00 \$43.00
DHYD20230612	08/17/2023	MYRTIS L FRANKE	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$14.00 \$47.00
DHYD20230613	08/16/2023	MYRTIS L FRANKE	08/07/2023	08/07/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$6.00 \$43.00
DHYD20230616	08/22/2023	WINDLEY HALL ELLINGTON	08/01/2023	08/01/2023	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$34.00
DHYD20230617	08/22/2023	WINDLEY HALL ELLINGTON	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	\$16.00 \$73.00
DHYD20230619	08/22/2023	DILLIAN CASE KNIGHT	08/10/2023	08/10/2023	STAFF TRANSPORTATION SALTILLO TO BLUE MOUNTAIN AND RETURN	\$37.00
DHYD20230620	08/22/2023	MYRTIS L FRANKE	08/11/2023	08/11/2023	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	\$13.00
DHYD20230621	08/22/2023	MYRTIS L FRANKE	08/14/2023	08/14/2023	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$38.00
DHYD20230628	08/21/2023	CITIBANK - SENATOR IBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230629	08/31/2023	CITIBANK - SENATOR IBA CARD	06/12/2023	06/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230630	08/23/2023	CITIBANK - TRAVEL CBA CARD	06/01/2023	06/01/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO MEMPHIS TN	\$235.90
DHYD20230631	08/21/2023	CITIBANK - TRAVEL CBA CARD	06/23/2023	06/23/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$724.20
DHYD20230632	08/21/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$300.20
DHYD20230637	08/23/2023	DILLIAN CASE KNIGHT	08/16/2023	08/16/2023	STAFF TRANSPORTATION SALTILLO TO ACKERMAN AND RETURN	\$101.00
DHYD20230638	08/22/2023	DILLIAN CASE KNIGHT	08/17/2023	08/17/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.00
DHYD20230640	09/08/2023	WINDLEY HALL ELLINGTON	08/14/2023	08/14/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, MOSS POINT AND RETURN	\$49.00
DHYD20230641	09/08/2023	WINDLEY HALL ELLINGTON	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PETAL AND RETURN	\$32.00 \$91.50

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			START	END		
DHYD20230642	09/08/2023	WINDLEY HALL ELLINGTON	08/17/2023	08/17/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$11.00
DHYD20230643	09/08/2023	WINDLEY HALL ELLINGTON	08/18/2023	08/18/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.00
DHYD20230644	09/07/2023	MYRTIS L FRANKE	08/22/2023	08/22/2023	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$39.00
DHYD20230645	09/08/2023	MYRTIS L FRANKE	08/23/2023	08/23/2023	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$43.00
DHYD20230647	09/06/2023	JO ANN H CLARK	08/23/2023	08/23/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$45.50
DHYD20230648	09/08/2023	WINDLEY HALL ELLINGTON	08/21/2023	08/21/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	\$3.00 \$96.00
DHYD20230649	09/07/2023	WINDLEY HALL ELLINGTON	08/23/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$18.00 \$70.50
DHYD20230650	09/08/2023	WINDLEY HALL ELLINGTON	08/24/2023	08/24/2023	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$19.00
DHYD20230653	09/07/2023	DILLIAN CASE KNIGHT	08/23/2023	08/23/2023	STAFF TRANSPORTATION SALTILLO TO AMORY AND RETURN	\$40.50
DHYD20230654	09/07/2023	DILLIAN CASE KNIGHT	08/24/2023	08/24/2023	STAFF TRANSPORTATION SALTILLO TO BOONEVILLE AND RETURN	\$23.00
DHYD20230655	09/07/2023	DILLIAN CASE KNIGHT	08/25/2023	08/25/2023	STAFF TRANSPORTATION SALTILLO TO COLUMBUS, WEST POINT AND RETURN	\$75.50
DHYD20230656	09/08/2023	DILLIAN CASE KNIGHT	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO PITTSBORO AND RETURN	\$10.99 \$67.60
DHYD20230662	09/08/2023	WINDLEY HALL ELLINGTON	08/29/2023	08/29/2023	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, STENNIS SPACE CENTER AND RETURN	\$44.00
DHYD20230663	09/12/2023	JO ANN H CLARK	07/15/2023	07/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$27.43 \$349.06 \$581.12
DHYD20230667	09/08/2023	CITIBANK - SENATOR IBA CARD	08/18/2023	08/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$300.20
DHYD20230668	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR L FUNDERBURG WASHINGTON DC TO GULFPORT	\$129.20
DHYD20230669	09/08/2023	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/12/2023	STAFF TRANSPORTATION AIRFARE FOR L FUNDERBURG JACKSON TO WASHINGTON DC	\$191.70
DHYD20230670	09/08/2023	CITIBANK - SENATOR IBA CARD	08/07/2023	08/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$659.20
DHYD20230675	09/08/2023	CITIBANK - SENATOR IBA CARD	07/27/2023	07/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$183.90
DHYD20230677	09/11/2023	ANNA K THAMES	08/24/2023	08/24/2023	STAFF TRANSPORTATION BROOKHAVEN TO CLINTON AND RETURN	\$68.00
DHYD20230681	09/12/2023	MYRTIS L FRANKE	08/30/2023	08/30/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$12.00
DHYD20230682	09/12/2023	MYRTIS L FRANKE	08/30/2023	08/30/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$48.00
DHYD20230683	09/12/2023	WINDLEY HALL ELLINGTON	08/30/2023	08/30/2023	STAFF PER DIEM	\$16.00

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			START	END		
DHYD20230684	09/12/2023	MYRTIS L FRANKE	08/29/2023	08/29/2023	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$42.00
					STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$170.00
DHYD20230686	09/11/2023	MELINDA BUCHANAN MAXWELL	08/31/2023	08/31/2023	GULFPORT TO MADISON AND RETURN	\$28.00
DHYD20230687	09/12/2023	UMESH N SANJANWALA	08/28/2023	08/28/2023	STAFF TRANSPORTATION OXFORD TO BRUCE AND RETURN	\$6.50
					STAFF PER DIEM	\$127.50
DHYD20230688	09/12/2023	DILLIAN CASE KNIGHT	08/29/2023	08/29/2023	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	\$18.81
					STAFF PER DIEM	\$62.00
DHYD20230689	09/12/2023	UMESH N SANJANWALA	08/24/2023	08/25/2023	STAFF TRANSPORTATION SALTILLO TO OXFORD, PONTOTOC AND RETURN	\$14.74
					STAFF INCIDENTALS	\$225.41
					STAFF PER DIEM	\$137.50
DHYD20230690	09/11/2023	DILLIAN CASE KNIGHT	08/31/2023	08/31/2023	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	\$62.00
DHYD20230691	09/12/2023	UMESH N SANJANWALA	08/22/2023	08/23/2023	STAFF TRANSPORTATION SALTILLO TO BRUCE AND RETURN	\$38.28
					STAFF INCIDENTALS	\$270.20
					STAFF PER DIEM	\$96.00
DHYD20230693	09/12/2023	CINDY HYDE-SMITH	07/13/2023	07/18/2023	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	\$135.50
					SENATOR TRANSPORTATION	
DHYD20230694	09/12/2023	CINDY HYDE-SMITH	07/20/2023	07/25/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, FLORA, RAYMOND, BROOKHAVEN, JACKSON AND RETURN	\$215.00
DHYD20230695	09/12/2023	CINDY HYDE-SMITH	07/27/2023	08/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, PHILADELPHIA, BROOKHAVEN, SUMMIT, BROOKHAVEN, JACKSON AND RETURN	\$222.50
DHYD20230696	09/12/2023	CINDY HYDE-SMITH	08/18/2023	09/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, MADISON, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN	\$715.50
DHYD20230697	09/28/2023	HANNAH E WILLIS	08/06/2023	08/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, RICHLAND, BROOKHAVEN, BILOXI, MOSS POINT, HATTIESBURG, BROOKHAVEN, JACKSON, CLINTON, BOLTON, BROOKHAVEN, COLUMBUS, BROOKHAVEN, RIDGELAND, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN	\$45.57
					STAFF PER DIEM	\$1,425.70
DHYD20230700	09/12/2023	CITIBANK - SENATOR IBA CARD	07/20/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, BARTLETT TN, NATCHEZ, JACKSON, MEMPHIS TN, BARTLETT TN, MEMPHIS TN AND RETURN	\$847.20
DHYD20230702	09/14/2023	MELINDA BUCHANAN MAXWELL	09/05/2023	09/05/2023	STAFF TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$33.00
DHYD20230706	09/12/2023	KENDALL M GARRAWAY	06/20/2023	06/22/2023	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	\$36.00
DHYD20230707	09/12/2023	KENDALL M GARRAWAY	07/10/2023	07/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.00
DHYD20230708	09/12/2023	KENDALL M GARRAWAY	07/18/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00

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DHYD20230709	09/12/2023	KENDALL M GARRAWAY	07/25/2023	07/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.00
DHYD20230710	09/18/2023	WINDLEY HALL ELLINGTON	09/06/2023	09/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$103.00
DHYD20230711	09/19/2023	UMESH N SANJANWALA	07/26/2023	07/27/2023	GULFPORT TO LAUREL AND RETURN STAFF INCIDENTALS	\$6.86
					STAFF PER DIEM	\$172.35
					STAFF TRANSPORTATION	\$92.00
DHYD20230712	09/15/2023	WINDLEY HALL ELLINGTON	09/07/2023	09/07/2023	JACKSON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$41.00
DHYD20230713	09/16/2023	DILLIAN CASE KNIGHT	09/07/2023	09/07/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF PER DIEM	\$21.29
					STAFF TRANSPORTATION	\$61.00
DHYD20230714	09/15/2023	DILLIAN CASE KNIGHT	09/08/2023	09/08/2023	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$37.60
DHYD20230720	09/16/2023	SIENNA SELBY OTTINGER	09/12/2023	09/12/2023	SALTILLO TO RIPLEY AND RETURN STAFF TRANSPORTATION	\$6.00
DHYD20230722	09/18/2023	WINDLEY HALL ELLINGTON	09/12/2023	09/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DHYD20230727	09/21/2023	SIENNA SELBY OTTINGER	09/14/2023	09/14/2023	GULFPORT TO PASS CHRISTIAN AND RETURN STAFF TRANSPORTATION	\$8.00
DHYD20230728	09/21/2023	WINDLEY HALL ELLINGTON	09/14/2023	09/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.00
DHYD20230729	09/21/2023	MYRTIS L FRANKE	09/12/2023	09/12/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$43.00
DHYD20230730	09/25/2023	UMESH N SANJANWALA	08/07/2023	08/18/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF INCIDENTALS	\$54.86
					STAFF PER DIEM	\$441.60
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,092.37
DHYD20230731	09/25/2023	UMESH N SANJANWALA	09/11/2023	09/11/2023	JACKSON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$35.50
					STAFF TRANSPORTATION	\$153.00
DHYD20230732	09/25/2023	UMESH N SANJANWALA	09/13/2023	09/13/2023	JACKSON TO GULFPORT AND RETURN STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$195.00
DHYD20230733	09/25/2023	UMESH N SANJANWALA	09/14/2023	09/14/2023	JACKSON TO COLUMBUS AND RETURN STAFF PER DIEM	\$28.50
					STAFF TRANSPORTATION	\$170.00
DHYD20230734	09/21/2023	ANNA K THAMES	09/06/2023	09/06/2023	JACKSON TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$62.50
DHYD20230735	09/25/2023	ANNA K THAMES	09/13/2023	09/13/2023	BROOKHAVEN TO PEARL AND RETURN STAFF PER DIEM	\$11.76
					STAFF TRANSPORTATION	\$105.00
DHYD20230736	09/21/2023	ANNA K THAMES	09/14/2023	09/14/2023	BROOKHAVEN TO SATARTIA, YAZOO CITY AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$56.00
DHYD20230737	09/22/2023	ANNA K THAMES	09/15/2023	09/15/2023	BROOKHAVEN TO JACKSON AND RETURN STAFF PER DIEM	\$14.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230738	09/21/2023	DILLIAN CASE KNIGHT	09/12/2023	09/12/2023	STAFF TRANSPORTATION BROOKHAVEN TO FOREST AND RETURN	\$107.50
DHYD20230739	09/25/2023	DILLIAN CASE KNIGHT	09/13/2023	09/13/2023	STAFF TRANSPORTATION SALTILLO TO BATESVILLE AND RETURN	\$86.95
DHYD20230740	09/21/2023	DILLIAN CASE KNIGHT	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$13.00 \$87.20
DHYD20230741	09/22/2023	DILLIAN CASE KNIGHT	09/15/2023	09/15/2023	STAFF TRANSPORTATION SALTILLO TO CHEROKEE AL AND RETURN	\$66.50
DHYD20230742	09/24/2023	KENDALL M GARRAWAY	09/05/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO HERNANDO AND RETURN	\$13.39 \$102.00
DHYD20230743	09/24/2023	KENDALL M GARRAWAY	09/11/2023	09/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00 \$36.00
DHYD20230745	09/28/2023	DILLIAN CASE KNIGHT	09/18/2023	09/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.86 \$62.65
DHYD20230747	09/28/2023	DILLIAN CASE KNIGHT	09/21/2023	09/21/2023	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$11.00
DHYD20230748	09/28/2023	ANNA K THAMES	09/19/2023	09/20/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$95.00
DHYD20230754	09/28/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	BROOKHAVEN TO THE FOLLOWING AND RETURN: 9/19 JACKSON; 9/20 CRYSTAL SPRINGS	\$193.20
DHYD20230755	09/28/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	\$947.20
DHYD20230757	09/28/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	\$298.70
DHYD20230758	09/28/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$724.20
DHYD20230763	09/28/2023	KENDALL M GARRAWAY	09/18/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$35.50
DHYD20230764	09/28/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$724.20
DHYD20230765	09/28/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$298.70
DHYD20230766	09/28/2023	CITIBANK - SENATOR IBA CARD	09/25/2023	09/25/2023	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$193.20
DHYD20230767	09/28/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/03/2023	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$193.20
DHYD20230773	09/29/2023	DILLIAN CASE KNIGHT	09/26/2023	09/26/2023	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$13.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,158.02
DHYD20230289	04/13/2023	STERICYCLE INC	02/27/2023	02/27/2023	SERVICE CHARGES & OTHER FEES	\$90.01
DHYD20230312	04/12/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	CLIPPING SERVICES	\$8.99
DHYD20230316	04/12/2023	CITIBANK - PURCHASE CARD	02/23/2023	02/23/2023	CLIPPING SERVICES	\$8.99
DHYD20230351	04/18/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2023	03/28/2023	CLIPPING SERVICES	\$363.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230417	05/23/2023	CITIBANK - PURCHASE CARD	04/23/2023	04/23/2023	CLIPPING SERVICES	\$8.99
DHYD20230418	05/08/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2023	04/28/2023	CLIPPING SERVICES	\$467.40
DHYD20230455	05/25/2023	STERICYCLE INC	04/24/2023	04/24/2023	SERVICE CHARGES & OTHER FEES	\$90.35
DHYD20230496	06/16/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2023	05/28/2023	CLIPPING SERVICES	\$421.20
DHYD20230509	06/20/2023	STERICYCLE INC	05/22/2023	05/22/2023	SERVICE CHARGES & OTHER FEES	\$89.65
DHYD20230522	07/11/2023	BAILEY C ARCHEY	05/29/2023	06/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$451.00
DHYD20230571	07/26/2023	STERICYCLE INC	06/20/2023	06/20/2023	SERVICE CHARGES & OTHER FEES	\$89.80
DHYD20230594	07/31/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2023	06/28/2023	CLIPPING SERVICES	\$415.70
DHYD20230602	08/04/2023	CITIBANK - PURCHASE CARD	07/23/2023	07/23/2023	CLIPPING SERVICES	\$8.99
DHYD20230634	08/28/2023	STERICYCLE INC	07/17/2023	07/17/2023	SERVICE CHARGES & OTHER FEES	\$90.22
DHYD20230635	08/23/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2023	07/28/2023	CLIPPING SERVICES	\$401.40
DHYD20230664	09/08/2023	CITIBANK - PURCHASE CARD	08/23/2023	08/23/2023	CLIPPING SERVICES	\$8.99
DHYD20230721	09/18/2023	STERICYCLE INC	08/14/2023	08/14/2023	SERVICE CHARGES & OTHER FEES	\$90.78
DHYD20230723	09/19/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2023	08/28/2023	CLIPPING SERVICES	\$430.00
OTHER CONTRACTUAL SERVICES						\$3,535.66
DHYD20230375	04/25/2023	VISIONFOUNDRY, INC.	12/01/2022	12/31/2022	SOFTWARE CUSTOM DEVELOPED	\$2,387.00
DHYD20230376	04/26/2023	VISIONFOUNDRY, INC.	01/01/2023	01/31/2023	SOFTWARE CUSTOM DEVELOPED	\$6,776.00
DHYD20230420	05/15/2023	VISIONFOUNDRY, INC.	02/01/2023	02/28/2023	SOFTWARE CUSTOM DEVELOPED	\$9,317.00
DHYD20230421	05/15/2023	VISIONFOUNDRY, INC.	03/01/2023	03/31/2023	SOFTWARE CUSTOM DEVELOPED	\$2,541.00
DHYD20230456	05/26/2023	VISIONFOUNDRY, INC.	04/01/2023	04/30/2023	SOFTWARE CUSTOM DEVELOPED	\$3,157.00
DHYD20230639	08/29/2023	VISIONFOUNDRY, INC.	05/01/2023	05/31/2023	SOFTWARE CUSTOM DEVELOPED	\$7,507.50
DHYD20230678	09/08/2023	VISIONFOUNDRY, INC.	06/01/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$5,274.50
ACQUISITION OF ASSETS						\$36,960.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,743.23	-37,776.56
ORGANIZATION TOTALS	64,500.00	-\$26,743.23	-\$37,776.56
UNEXPENDED BALANCE AS OF 09/30/2023			\$26,723.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBOUR, CHARLES A JR			INTERN FROM AUG. 21	\$1,333.33
		POWELL, KELSEY LANE			INTERN TO MAY 9	\$1,299.99
		RICHARDSON, LEAH CAITLYN			INTERN FROM JUN. 5 TO JUL. 28	\$1,799.99
		PITTMAN, ANNA E			INTERN FROM MAY 3 TO JUL. 28	\$2,866.66
		GOBER, GRACE A			INTERN TO AUG. 18	\$4,599.99
		CLARK, JOHN E			INTERN FROM JUN. 5 TO JUL. 28	\$1,799.99
		MOHAMED, WILLIAM L			INTERN FROM JUN. 5 TO JUL. 28	\$1,799.99
		CHARBONNET, SIDNEY M			INTERN FROM JUN. 5 TO AUG. 31	\$2,866.66
		GEBHART, LELAND D			INTERN FROM JUN. 5 TO JUL. 28	\$1,799.99
		HURST, ANNA R			INTERN FROM JUN. 5 TO JUL. 28	\$1,799.99
		JACKSON, MACKENZIE CLAIRE			INTERN FROM JUL. 5 TO JUL. 28	\$799.99
		RUSS, JOHN D			INTERN FROM AUG. 8	\$1,766.66
		JENNINGS, JOHN H			INTERN FROM SEP. 5	\$2,210.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,743.23
Net Payroll Expenses						\$26,743.23

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,620,891.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-289,594.19		
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		0.00	-46,402.44
ORGANIZATION TOTALS	3,331,296.81	\$ 0.00	-\$3,331,296.81
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-22,584.76		
Net Payroll Expenses			0.00	-32,715.24
ORGANIZATION TOTALS		32,715.24	\$.00	-\$32,715.24
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-3,351,852.02
Travel & Transportation of Persons		0.00	-140,743.03
Rent, Communications & Utilities		0.00	-51,642.03
Printing and Reproduction		0.00	-658.60
Other Contractual Services		0.00	-4,448.50
Supplies & Materials		0.00	-13,295.91
Acquisition of Assets		0.00	-16,709.97
ORGANIZATION TOTALS	3,819,818.00	\$.00	-\$3,579,350.06
UNEXPENDED BALANCE AS OF 09/30/2023			\$240,467.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$5,798.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,294,484.00		
Supplementals	14,323.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,576.63
Travel and Transportation of Persons		-5,622.70	-29,943.47
Rent, Communications and Utilities		-26.83	-12,326.24
Printing and Reproduction		0.00	-157.70
Other Contractual Services		0.00	-1,040.00
Supplies & Materials		0.00	-2,321.40
ORGANIZATION TOTALS	1,308,807.00	-\$5,649.53	-\$902,365.44
UNEXPENDED BALANCE AS OF 09/30/2023			\$406,441.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20230160	07/24/2023	FLY HIGH AVIATION	10/27/2022	10/27/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO EDMOND, FORT SILL, LAWTON AND RETURN	\$2,944.75
DINH20230161	07/24/2023	FLY HIGH AVIATION	11/22/2022	11/22/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO MIDWEST CITY, WEATHERFORD AND RETURN	\$2,677.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,622.70

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,000.00
ORGANIZATION TOTALS	21,500.00	\$.00	-\$15,000.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$6,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,720,850.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-251,177.55		
Net Payroll Expenses		0.00	-3,250,571.75
Travel & Transportation of Persons		0.00	-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
ORGANIZATION TOTALS	3,469,672.45	\$ 0.00	-\$3,469,672.45
UNEXPENDED BALANCE AS OF 09/30/2023			\$ 0.00

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

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		56,900.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-18,769.57		
Net Payroll Expenses			0.00	-38,130.43
ORGANIZATION TOTALS		38,130.43	\$.00	-\$38,130.43
UNEXPENDED BALANCE AS OF 09/30/2023				\$.00

E	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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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	-3,460,131.09
Travel and Transportation of Persons		-5,469.01	-73,612.40
Rent, Communications and Utilities		-333.00	-162,190.60
Printing and Reproduction		0.00	-285.20
Other Contractual Services		-35.00	-10,058.00
Supplies & Materials		0.00	-18,524.42
Acquisition of Assets		0.00	-232.21
ORGANIZATION TOTALS	3,921,540.00	-\$5,837.01	-\$3,725,033.92
UNEXPENDED BALANCE AS OF 09/30/2023			\$196,506.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220525	09/14/2023	PAUL TRUESS	08/01/2022	08/26/2022	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/1 SHEBOYGAN FALLS; 8/4 SILVER LAKE, KENOSHA; 8/8, 12 KENOSHA; 8/25 FRANKSVILLE; 8/26 KENOSHA, MILWAUKEE, OAK CREEK	\$389.98
DJOR20220526	09/14/2023	PAUL TRUESS	09/10/2022	09/27/2022	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/10, 15, 16, 23 KENOSHA; 9 /22 WATERFORD; 9/26-27 EAGLE RIVER	\$597.50
DJOR20220527	09/26/2023	AMY RESOP	10/12/2021	10/13/2021	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CRANDON, PULASKI AND RETURN	\$24.77 \$108.59
DJOR20220529	09/26/2023	AMY RESOP	11/01/2021	11/15/2021	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/11 WAUPACA; 11/15 FOND DU LAC; CUSTER	\$165.76
DJOR20220530	09/22/2023	AMY RESOP	11/04/2021	11/05/2021	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, SHEBOYGAN, RANDOM LAKE AND RETURN	\$5.79 \$93.20
DJOR20220531	09/26/2023	AMY RESOP	12/02/2021	12/02/2021	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, PLYMOUTH, JUNEAU AND RETURN	\$25.56 \$95.20
DJOR20220532	09/22/2023	AMY RESOP	12/07/2021	12/07/2021	STAFF TRANSPORTATION OSHKOSH TO WAUTOMA AND RETURN	\$50.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220533	09/26/2023	AMY RESOP	10/28/2021	10/29/2021	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	\$18.27 \$96.30
DJOR20220534	09/26/2023	AMY RESOP	01/06/2022	01/31/2022	STAFF TRANSPORTATION OSHKOSH TO OMRO, FOND DU LAC, MARIBEL, WHITELAW, KAUKAUNA, ALLENTON AND RETURN	\$269.10
DJOR20220535	09/26/2023	AMY RESOP	01/28/2022	01/28/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KEWASKUM, GERMANTOWN AND RETURN	\$29.75 \$87.75
DJOR20220536	09/26/2023	AMY RESOP	02/03/2022	02/27/2022	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/3 RANDOM LAKE; 2/5 RICHFIELD; 2/13 WEST BEND; 2/17 WAUPACA; 2/25 KOHLER; 2/27 WAUTOMA	\$383.76
DJOR20220537	09/23/2023	AMY RESOP	02/04/2022	02/10/2022	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.19
DJOR20220538	09/26/2023	AMY RESOP	02/10/2022	02/11/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KENOSHA, RICHFIELD AND RETURN	\$29.62 \$163.05
DJOR20220539	09/23/2023	AMY RESOP	02/11/2022	02/11/2022	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.85
DJOR20220540	09/26/2023	AMY RESOP	02/18/2022	02/21/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FLORENCE AND RETURN	\$40.00 \$175.04
DJOR20220541	09/26/2023	AMY RESOP	03/02/2022	03/28/2022	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 3/2 APPLETON; 3/3 FOND DU LAC; 3/4 CLEVELAND; 3/28 JUNCTION CITY	\$242.19
DJOR20220542	09/22/2023	AMY RESOP	03/07/2022	03/07/2022	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.92
DJOR20220543	09/25/2023	AMY RESOP	03/26/2022	03/26/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$13.02 \$70.20
DJOR20220545	09/26/2023	AMY RESOP	04/07/2022	04/20/2022	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/7 GRAND CHUTE; 4/8 APPLETON; 4/18 BEAVER DAM; 4/20 JUNEAU	\$187.20
DJOR20220546	09/26/2023	AMY RESOP	04/01/2022	04/01/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$3.47 \$117.00
DJOR20220547	09/24/2023	AMY RESOP	04/11/2022	04/11/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$20.00 \$70.20
DJOR20220548	09/24/2023	AMY RESOP	04/24/2022	04/24/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN LAKE, HORICON AND RETURN	\$20.00 \$70.20
DJOR20220549	09/26/2023	AMY RESOP	04/29/2022	04/29/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PLOVER AND RETURN	\$28.94 \$81.90
DJOR20220550	09/28/2023	AMY RESOP	04/05/2022	04/06/2022	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FLORENCE AND RETURN	\$20.00 \$142.25
DJOR20220551	09/26/2023	AMY RESOP	05/16/2022	05/28/2022	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 5/16 KEWAUNEE; 5/17, 28 APPLETON; 5/23 STEVENS POINT	\$251.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220552	09/24/2023	AMY RESOP	05/02/2022	05/02/2022	STAFF TRANSPORTATION	\$5.85
DJOR20220553	09/26/2023	AMY RESOP	06/09/2022	06/09/2022	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
					STAFF PER DIEM	\$117.00
					STAFF TRANSPORTATION	
					OSHKOSH TO ANTIGO AND RETURN	
DJOR20220554	09/26/2023	AMY RESOP	06/15/2022	06/29/2022	STAFF TRANSPORTATION	\$225.22
					OSHKOSH TO THE FOLLOWING AND RETURN: 6/15 WAUPACA; 6/18 GREEN LAKE; 6/20 FOND DU LAC; 6/23 THERESA; 6/29 FOND DU LAC, THERESA	
DJOR20220555	09/24/2023	AMY RESOP	06/19/2022	06/19/2022	STAFF TRANSPORTATION	\$5.85
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20220556	09/26/2023	AMY RESOP	07/15/2022	07/28/2022	STAFF TRANSPORTATION	\$262.50
					OSHKOSH TO THE FOLLOWING AND RETURN: 7/15 PLYMOUTH; 7/21 MARKESAN; 7/25 BANCROFT; 7/28 GREEN BAY	
DJOR20220557	09/26/2023	AMY RESOP	08/04/2022	08/29/2022	STAFF TRANSPORTATION	\$156.25
					OSHKOSH TO THE FOLLOWING AND RETURN: 8/4 WAUTOMA; 8/11 LITTLE CHUTE; 8/29 ALLENTON	
DJOR20220558	09/26/2023	AMY RESOP	09/10/2022	09/23/2022	STAFF TRANSPORTATION	\$265.62
					OSHKOSH TO THE FOLLOWING AND RETURN: 9/10 WAUTOMA; 9/21 JACKSON; 9/22 STEVENS POINT, WAUPACA; 9/23 GREEN LAKE	
DJOR20220559	09/24/2023	AMY RESOP	09/16/2022	09/16/2022	STAFF TRANSPORTATION	\$6.25
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20220560	09/26/2023	AMY RESOP	09/19/2022	09/28/2022	STAFF TRANSPORTATION	\$200.00
					OSHKOSH TO THE FOLLOWING AND RETURN: 9/19 WISCONSIN DELLS; 9/28 WESTFIELD	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,469.01
DJOR20220550	09/28/2023	AMY RESOP	04/05/2022	04/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
OTHER CONTRACTUAL SERVICES						\$35.00

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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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023			\$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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,033,299.70	-3,664,407.83
Travel and Transportation of Persons		-84,834.79	-112,664.38
Rent, Communications and Utilities		-91,780.62	-107,107.83
Printing and Reproduction		-143.70	-271.00
Other Contractual Services		-3,680.64	-6,655.64
Supplies and Materials		-5,246.71	-19,961.36
Acquisition of Assets		-50.94	-50.94
ORGANIZATION TOTALS	4,119,237.00	-\$2,219,037.10	-\$3,911,118.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$208,118.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, PAMELA			WISCONSIN RESEARCH SPECIALIST	\$44,499.96
		PICKLE, CHLOE W			SCHEDULER	\$72,804.78
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$75,922.06
		RILEY, SEAN M			CHIEF OF STAFF	\$96,134.00
		WESTLAKE, LYDIA C M			SENIOR POLICY DIRECTOR AND STAFF DIRECTOR, SUBCOMMITTEE ON EUROPE AND REGIONAL SECURITY COOPERATION TO APR. 3	\$801.28
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR	\$6,499.92
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$43,131.60
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	\$86,547.98
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$63,655.96
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$57,711.41
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$47,800.96
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$46,929.08
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	\$59,550.40
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$38,728.77
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$29,189.44
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$89,501.60
		ANAM, TAWSIF			REGIONAL DIRECTOR	\$44,873.92
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$53,580.41
		OWENS, CHIVAS O			SPECIAL PROJECTS COORDINATOR	\$40,552.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSS, JOHN J			REGIONAL DIRECTOR AND CONSTITUENT SERVICES REPRESENTATIVES FROM JUN. 26	\$19,700.42
		LOOS, MARYJEAN H			STATE SCHEDULER	\$47,225.44
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	\$56,395.47
		ALBER, ALEXIS J			COUNSEL	\$67,748.64
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$38,204.62
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE	\$37,888.60
		CHAMBERLAIN, PAUL W			REGIONAL DIRECTOR TO JUL. 15	\$26,542.03
		PEREIRA, DANUTA H			LEGISLATIVE ASSISTANT	\$47,211.78
		TREMME, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST	\$57,186.98
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	\$32,013.62
		HOLLAND, MICHAEL A			SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS TO JUN. 30	\$21,787.38
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	\$53,803.72
		SPECTRE, PETER H			LEGISLATIVE ASSISTANT TO MAY 22	\$9,961.83
		NEUHAUS, RYAN M			POLICY ADVISOR	\$3,670.44
		TRUJES, PAUL			REGIONAL DIRECTOR	\$44,616.25
		ORDAN, RINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$25,999.92
		BOCHOW, KATHLEEN E			STAFF ASSISTANT TO APR. 30	\$3,750.00
		WHITE, COLLEEN M			HEALTH POLICY ADVISOR FROM JUL. 17	\$19,088.85
		PELS, KIERSTEN V			COMMUNICATIONS DIRECTOR	\$61,624.97
		HARTLING, JOSHUA D			SYSTEM ADMINISTRATOR & DEPUTY ADMINISTRATOR DIRECTOR	\$40,947.06
		CONNALLY, CAYDEN R			LEGISLATIVE AIDE TO AUG. 1	\$25,166.66
		RADANDT, JACKSON GEORGE			STAFF ASSISTANT FROM JUN. 6	\$18,375.00
		HOOPER, ARDEN R			LEGISLATIVE CORRESPONDENT	\$32,791.63
		HARTMAN, MICHAEL J			CONSTITUENT CORRESPONDENCE MANAGER	\$26,791.62
		RAUSCH, SCOTT A			POLICY ADVISOR	\$50,500.00
		SELBY, AVERY E			DIGITAL DIRECTOR	\$36,000.00
		FISHER, FRANK JOHN			ECONOMIC POLICY ADVISOR FROM APR. 11	\$77,555.48
		REILLY, GARRETT P			LEGISLATIVE CORRESPONDENT FROM MAY 8	\$23,208.32
		REBEL, CHANDLER JOSEPH			DEPUTY PRESS SECRETARY FROM MAY 8	\$26,347.15
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,030,520.05
					PERSONNEL BENEFITS	\$2,779.65
					Net Payroll Expenses	\$2,033,299.70
DJOR20230193	04/03/2023	MARK CHRISTOPHER NIELSEN	03/05/2023	03/06/2023	STAFF INCIDENTALS	\$19.84
					STAFF PER DIEM	\$162.99
					STAFF TRANSPORTATION	\$140.14
					OSHKOSH TO RICHFIELD, MILWAUKEE, WAUWATOSA, RICHFIELD AND RETURN	
DJOR20230197	04/11/2023	MARK CHRISTOPHER NIELSEN	03/13/2023	03/15/2023	STAFF INCIDENTALS	\$32.83
					STAFF PER DIEM	\$294.89
					STAFF TRANSPORTATION	\$345.99
					OSHKOSH TO ABBOTSFORD, SAINT PAUL MN, BURNSVILLE MN, HUDSON, TOMAH AND RETURN	
DJOR20230199	04/13/2023	PAUL W CHAMBERLAIN	03/22/2023	03/24/2023	STAFF INCIDENTALS	\$27.30
					STAFF PER DIEM	\$233.75
					DE PERE TO OSHKOSH AND RETURN	
DJOR20230200	04/10/2023	TERRI L CRAWFORD	03/21/2023	03/25/2023	STAFF INCIDENTALS	\$77.70
					STAFF PER DIEM	\$496.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230201	04/10/2023	SEAN M RILEY	03/23/2023	03/25/2023	STAFF TRANSPORTATION BLUFFTON SC TO SAVANNAH GA, APPLETON, OSHKOSH, APPLETON, SAVANNAH GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$876.35 \$42.56 \$241.78 \$832.86
DJOR20230202	04/05/2023	PAUL W CHAMBERLAIN	03/21/2023	03/21/2023	STAFF TRANSPORTATION DE PERE TO WALES AND RETURN	\$183.40
DJOR20230203	04/11/2023	CHLOE W PICKLE	03/20/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBERLY MO TO WEST BEND, OSHKOSH, WEST BEND AND RETURN	\$56.92 \$196.01 \$615.70
DJOR20230206	04/06/2023	TAWSIF ANAM	03/11/2023	03/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	\$12.00 \$58.29
DJOR20230210	04/10/2023	JULIE A LESCHKE	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$14.00 \$115.28
DJOR20230212	04/10/2023	JULIE A LESCHKE	02/14/2023	02/14/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$10.00 \$94.32
DJOR20230218	04/12/2023	MARYJEAN H LOOS	03/22/2023	03/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	\$312.53 \$114.62
DJOR20230219	04/06/2023	DANYELL R TREMMEL	03/24/2023	03/24/2023	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$104.14
DJOR20230220	04/12/2023	TAWSIF ANAM	03/24/2023	03/24/2023	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	\$131.00
DJOR20230221	04/12/2023	DANYELL R TREMMEL	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$16.75 \$104.14
DJOR20230222	04/12/2023	RON JOHNSON	03/23/2023	03/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$495.96
DJOR20230223	04/21/2023	COURTNEY A RUTLAND	03/23/2023	03/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE TO ANNAPOLIS MD	\$42.30 \$297.00 \$782.97
DJOR20230224	04/24/2023	KIERSTEN V PELS	03/23/2023	03/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$42.30 \$294.18 \$839.96
DJOR20230225	04/12/2023	DANYELL R TREMMEL	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$20.60 \$104.14
DJOR20230226	04/14/2023	JOSEPH P NAGEL	03/12/2023	03/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST ALLIS TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	\$276.27 \$2,039.08 \$861.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230227	04/14/2023	JOSEPH P NAGEL	03/22/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST ALLIS TO OSHKOSH AND RETURN	\$29.70 \$250.28 \$116.59
DJOR20230228	04/13/2023	MARGARET MARLO MEULI	03/21/2023	03/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, MILWAUKEE, OSHKOSH, MILWAUKEE, WASHINGTON DC AND RETURN	\$53.85 \$515.68 \$17.00 \$840.96
DJOR20230229	04/13/2023	TAWSIF ANAM	03/29/2023	03/29/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	\$8.51 \$99.59
DJOR20230230	04/18/2023	TAWSIF ANAM	03/28/2023	03/28/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE, SUN PRAIRIE AND RETURN	\$11.90 \$117.24
DJOR20230231	04/24/2023	MICHAEL A HOLLAND	03/22/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOMAH TO OSHKOSH AND RETURN	\$31.14 \$257.85 \$142.79
DJOR20230234	04/13/2023	TAWSIF ANAM	03/31/2023	03/31/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FENNIMORE, BELOIT AND RETURN	\$10.97 \$161.13
DJOR20230237	04/17/2023	PAMELA TRAVIS	03/23/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELKHORN TO OSHKOSH AND RETURN	\$17.85 \$114.75 \$161.13
DJOR20230238	04/24/2023	TYLER JAMES GORDON	03/22/2023	03/24/2023	STAFF PER DIEM IN AND AROUND OSHKOSH	\$45.16
DJOR20230239	04/24/2023	MARK CHRISTOPHER NIELSEN	04/05/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, MILWAUKEE, MENOMONEE FALLS AND RETURN	\$19.84 \$148.58 \$166.54
DJOR20230240	04/18/2023	TAWSIF ANAM	04/03/2023	04/03/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$20.00 \$122.48
DJOR20230241	04/17/2023	THOMAS C PETRI	03/31/2023	03/31/2023	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	\$104.80
DJOR20230242	04/13/2023	THOMAS C PETRI	03/24/2023	03/24/2023	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	\$104.80
DJOR20230243	04/18/2023	THOMAS C PETRI	03/23/2023	03/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	\$16.75 \$104.80
DJOR20230244	04/24/2023	MICHAEL J HARTMAN	03/22/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	\$35.70 \$233.06 \$96.94
DJOR20230245	04/18/2023	THOMAS C PETRI	03/22/2023	03/22/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	\$20.52 \$104.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230246	04/11/2023	MICHAEL J HARTMAN	03/13/2023	03/13/2023	STAFF TRANSPORTATION	\$96.94
DJOR20230247	04/18/2023	MICHAEL J HARTMAN	02/14/2023	02/14/2023	GRAFTON TO OSHKOSH AND RETURN	\$103.49
DJOR20230248	04/17/2023	TAWSIF ANAM	04/07/2023	04/07/2023	STAFF TRANSPORTATION	\$66.81
DJOR20230249	04/17/2023	TAWSIF ANAM	04/06/2023	04/06/2023	GRAFTON TO MADISON AND RETURN	\$27.51
DJOR20230250	04/21/2023	RENEE M RIDDLE	04/04/2023	04/04/2023	MADISON TO JANESVILLE AND RETURN	\$7.53
DJOR20230251	04/17/2023	RENEE M RIDDLE	04/03/2023	04/03/2023	STAFF PER DIEM	\$128.38
DJOR20230252	04/26/2023	RENEE M RIDDLE	03/22/2023	03/24/2023	STAFF TRANSPORTATION	\$7.86
DJOR20230253	04/17/2023	RENEE M RIDDLE	02/09/2023	02/09/2023	GRAFTON TO DE PERE AND RETURN	\$35.70
DJOR20230255	04/24/2023	PAUL W CHAMBERLAIN	04/15/2023	04/15/2023	STAFF TRANSPORTATION	\$261.22
DJOR20230256	04/24/2023	TAWSIF ANAM	04/15/2023	04/15/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.56
DJOR20230257	04/24/2023	TAWSIF ANAM	04/12/2023	04/12/2023	STAFF INCIDENTALS	\$7.86
DJOR20230258	05/01/2023	MARK CHRISTOPHER NIELSEN	04/16/2023	04/17/2023	GRAFTON TO OSHKOSH AND RETURN	\$314.40
DJOR20230259	04/28/2023	RON JOHNSON	03/30/2023	04/17/2023	STAFF TRANSPORTATION	\$70.08
DJOR20230262	04/24/2023	TAWSIF ANAM	04/18/2023	04/18/2023	DE PERE TO ALTOONA, CAMERON AND RETURN	\$57.64
DJOR20230263	05/02/2023	PAUL W CHAMBERLAIN	04/19/2023	04/20/2023	STAFF TRANSPORTATION	\$13.95
DJOR20230264	05/02/2023	MARK CHRISTOPHER NIELSEN	04/15/2023	04/15/2023	MADISON TO WISCONSIN DELLS AND RETURN	\$126.16
DJOR20230265	05/03/2023	SARAH A LONEY	03/22/2023	03/24/2023	STAFF INCIDENTALS	\$161.13
DJOR20230266	04/26/2023	TAWSIF ANAM	04/20/2023	04/20/2023	STAFF PER DIEM	\$1,311.40
DJOR20230267	05/03/2023	MARK CHRISTOPHER NIELSEN	04/20/2023	04/21/2023	SENATOR TRANSPORTATION	\$48.47
					WASHINGTON DC TO MILWAUKEE AND RETURN	\$12.15
					STAFF TRANSPORTATION	\$90.00
					MADISON TO BARABOO AND RETURN	\$127.07
					STAFF INCIDENTALS	\$6.15
					STAFF PER DIEM	\$144.10
					STAFF TRANSPORTATION	\$29.70
					OSHKOSH TO MARINETTE AND RETURN	\$252.24
					STAFF INCIDENTALS	\$105.45
					STAFF PER DIEM	\$129.69
					WAUKESHA TO OSHKOSH AND RETURN	\$19.84
					STAFF TRANSPORTATION	\$135.67
					MADISON TO JEFFERSON, FITCHBURG, БЕЛОIT AND RETURN	\$199.66
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					OSHKOSH TO RICHFIELD, MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230268	05/02/2023	TAWSIF ANAM	04/13/2023	04/13/2023	STAFF TRANSPORTATION IN AND AROUND MADISON	\$9.30
DJOR20230272	05/10/2023	PAMELA TRAVIS	04/14/2023	04/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELKHORN TO WISCONSIN DELLS AND RETURN	\$12.74 \$104.00 \$139.51
DJOR20230273	04/28/2023	THOMAS C PETRI	04/27/2023	04/27/2023	STAFF TRANSPORTATION SUN PRAIRIE TO GREEN BAY TO MADISON	\$157.20
DJOR20230274	04/28/2023	DANYELL R TREMMEL	04/26/2023	04/26/2023	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$104.14
DJOR20230275	04/28/2023	TAWSIF ANAM	04/24/2023	04/24/2023	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	\$57.64
DJOR20230276	05/09/2023	RON JOHNSON	04/20/2023	04/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$760.98
DJOR20230279	05/04/2023	TAWSIF ANAM	04/27/2023	04/27/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	\$6.83 \$94.97
DJOR20230280	05/17/2023	MARY M GRONLUND	03/22/2023	03/24/2023	STAFF PER DIEM OSHKOSH TO OSHKOSH AND RETURN	\$33.75
DJOR20230281	05/10/2023	CHLOE W PICKLE	04/24/2023	04/28/2023	STAFF TRANSPORTATION MOBERLY MO TO ST LOUIS MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$516.62
DJOR20230284	05/04/2023	MARK CHRISTOPHER NIELSEN	05/01/2023	05/01/2023	STAFF TRANSPORTATION OSHKOSH TO WAUTOMA AND RETURN	\$52.40
DJOR20230285	05/12/2023	RON JOHNSON	04/27/2023	05/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$834.76
DJOR20230286	05/12/2023	MARK CHRISTOPHER NIELSEN	04/26/2023	04/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO APPLETON, CLEVELAND OH, STOW OH, CLEVELAND OH, APPLETON AND RETURN	\$47.96 \$294.75 \$959.30
DJOR20230287	05/12/2023	MARK CHRISTOPHER NIELSEN	04/25/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO COLUMBUS, MADISON AND RETURN	\$18.62 \$150.30
DJOR20230288	05/05/2023	PAUL W CHAMBERLAIN	05/01/2023	05/01/2023	STAFF TRANSPORTATION DE PERE TO EAGLE RIVER AND RETURN	\$201.74
DJOR20230289	05/18/2023	TAWSIF ANAM	04/26/2023	04/26/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	\$10.91 \$117.90
DJOR20230294	05/11/2023	TAWSIF ANAM	05/04/2023	05/04/2023	STAFF TRANSPORTATION MADISON TO FORT ATKINSON, JOHNSON CREEK, PORTAGE AND RETURN	\$100.21
DJOR20230295	05/05/2023	TAWSIF ANAM	05/03/2023	05/03/2023	STAFF TRANSPORTATION MADISON TO MOUNT HOREB, BELOIT AND RETURN	\$94.32
DJOR20230296	05/23/2023	TAWSIF ANAM	05/05/2023	05/05/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	\$14.54 \$98.25
DJOR20230297	05/11/2023	DANYELL R TREMMEL	05/04/2023	05/04/2023	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$104.14
DJOR20230298	05/12/2023	RENEE M RIDDLE	04/26/2023	04/28/2023	STAFF TRANSPORTATION	\$132.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230299	05/22/2023	RENEE M RIDDLE	04/25/2023	04/25/2023	4/26 GRAFTON TO OSHKOSH AND RETURN; 4/28 MILWAUKEE TO ST FRANCIS, WAUWATOSA, MEQUON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.26 \$99.56
DJOR20230300	05/10/2023	RENEE M RIDDLE	04/24/2023	04/24/2023	GRAFTON TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$13.93
DJOR20230301	05/22/2023	RENEE M RIDDLE	04/15/2023	04/15/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$27.39
DJOR20230303	05/22/2023	PAUL W CHAMBERLAIN	05/09/2023	05/09/2023	STAFF TRANSPORTATION MILWAUKEE TO WISCONSIN DELLS AND RETURN STAFF PER DIEM	\$163.75 \$24.53
DJOR20230304	05/22/2023	TAWSIF ANAM	05/09/2023	05/09/2023	STAFF TRANSPORTATION DE PERE TO WALES AND RETURN	\$176.85
DJOR20230305	05/22/2023	MARK CHRISTOPHER NIELSEN	05/09/2023	05/09/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE, MILTON AND RETURN	\$11.00 \$142.79
DJOR20230306	05/17/2023	TAWSIF ANAM	05/12/2023	05/12/2023	STAFF PER DIEM OSHKOSH TO MONTELLO, TOMAH, WAUTOMA AND RETURN STAFF TRANSPORTATION	\$15.46 \$143.44
DJOR20230307	05/30/2023	MARK CHRISTOPHER NIELSEN	05/11/2023	05/12/2023	STAFF PER DIEM MADISON TO PLATTEVILLE AND RETURN STAFF INCIDENTALS	\$8.34 \$79.91
DJOR20230308	05/25/2023	CHLOE W PICKLE	05/08/2023	05/11/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, WAUKEGAN IL, ELKHORN, COLUMBUS AND RETURN	\$16.64 \$173.05 \$248.51
DJOR20230309	05/18/2023	TAWSIF ANAM	05/15/2023	05/15/2023	STAFF TRANSPORTATION MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$704.60
DJOR20230310	05/30/2023	CHIVAS O OWENS	03/22/2023	03/24/2023	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN STAFF INCIDENTALS	\$92.35 \$35.70
DJOR20230312	05/19/2023	TAWSIF ANAM	05/16/2023	05/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	\$196.00 \$100.87
DJOR20230313	05/27/2023	JULIE A LESCHKE	05/12/2023	05/12/2023	STAFF TRANSPORTATION MADISON TO WHITEWATER AND RETURN	\$66.15
DJOR20230314	05/27/2023	RON JOHNSON	05/11/2023	05/15/2023	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN SENATOR TRANSPORTATION	\$94.20
DJOR20230315	05/26/2023	JULIE A LESCHKE	05/02/2023	05/02/2023	WASHINGTON DC TO APPLETON, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM	\$1,053.86 \$8.49
DJOR20230316	05/26/2023	JULIE A LESCHKE	04/28/2023	04/28/2023	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	\$110.04 \$10.75
DJOR20230317	05/26/2023	JULIE A LESCHKE	04/25/2023	04/25/2023	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN STAFF PER DIEM	\$94.32 \$20.43
					STAFF TRANSPORTATION	\$94.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230320	05/26/2023	TAWSIF ANAM	05/22/2023	05/22/2023	OSHKOSH TO MADISON AND RETURN STAFF TRANSPORTATION	\$49.45
DJOR20230321	06/05/2023	TAWSIF ANAM	05/19/2023	05/19/2023	MADISON TO BARABOO AND RETURN STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$82.53
					MADISON TO FENNIMORE AND RETURN	
DJOR20230322	06/05/2023	TAWSIF ANAM	05/18/2023	05/18/2023	STAFF PER DIEM	\$15.56
					STAFF TRANSPORTATION	\$84.49
					MADISON TO DELAVAN, ELKHORN AND RETURN	
DJOR20230323	05/30/2023	DANYELL R TREMMEL	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$68.12
					JEFFERSON TO MILWAUKEE AND RETURN	
DJOR20230329	06/02/2023	JULIE A LESCHKE	03/22/2023	03/24/2023	STAFF PER DIEM	\$63.00
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20230332	06/06/2023	TAWSIF ANAM	05/25/2023	05/25/2023	STAFF PER DIEM	\$14.22
					STAFF TRANSPORTATION	\$91.70
					MADISON TO FORT ATKINSON, DELAVAN AND RETURN	
DJOR20230334	06/05/2023	TAWSIF ANAM	05/24/2023	05/24/2023	STAFF PER DIEM	\$8.73
					STAFF TRANSPORTATION	\$58.95
					MADISON TO MIDDLETON, MONROE AND RETURN	
DJOR20230336	06/06/2023	TAWSIF ANAM	05/30/2023	05/30/2023	STAFF PER DIEM	\$10.64
					STAFF TRANSPORTATION	\$62.88
					MADISON TO WHITEWATER AND RETURN	
DJOR20230337	06/12/2023	TAWSIF ANAM	05/11/2023	05/11/2023	STAFF PER DIEM	\$8.44
					STAFF TRANSPORTATION	\$60.26
					MADISON TO JANESVILLE AND RETURN	
DJOR20230338	06/07/2023	TAWSIF ANAM	04/10/2023	04/10/2023	STAFF TRANSPORTATION	\$55.02
					MADISON TO LODI, PORTAGE AND RETURN	
DJOR20230341	06/23/2023	MARK CHRISTOPHER NIELSEN	05/30/2023	05/31/2023	STAFF INCIDENTALS	\$11.03
					STAFF PER DIEM	\$107.64
					STAFF TRANSPORTATION	\$185.84
					OSHKOSH TO MONTELLO, WISCONSIN DELLS, BARABOO, COLUMBUS AND RETURN	
DJOR20230342	06/12/2023	TAWSIF ANAM	05/26/2023	05/26/2023	STAFF PER DIEM	\$13.19
					STAFF TRANSPORTATION	\$79.91
					MADISON TO БЕЛОИТ, JANESVILLE AND RETURN	
DJOR20230343	06/07/2023	SARAH A LONEY	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$104.93
					WAUKESHA TO OSHKOSH AND RETURN	
DJOR20230344	06/08/2023	TAWSIF ANAM	06/05/2023	06/05/2023	STAFF TRANSPORTATION	\$86.46
					MADISON TO EAST TROY AND RETURN	
DJOR20230345	06/22/2023	RON JOHNSON	06/02/2023	06/06/2023	SENATOR TRANSPORTATION	\$903.48
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20230350	06/23/2023	TAWSIF ANAM	06/08/2023	06/08/2023	STAFF PER DIEM	\$21.21
					STAFF TRANSPORTATION	\$167.02
					MADISON TO LANCASTER, PLATTEVILLE, JANESVILLE AND RETURN	
DJOR20230351	06/12/2023	TAWSIF ANAM	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$87.77
					MADISON TO MOUNT HOREB, JANESVILLE AND RETURN	
DJOR20230352	06/13/2023	PAUL W CHAMBERLAIN	06/07/2023	06/07/2023	STAFF TRANSPORTATION	\$150.65
					DE PERE TO MILWAUKEE AND RETURN	
DJOR20230353	06/20/2023	TAWSIF ANAM	05/31/2023	05/31/2023	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$157.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230354	06/22/2023	RON JOHNSON	06/08/2023	06/12/2023	MADISON TO WISCONSIN DELLS, BARABOO, DELAVAN AND RETURN SENATOR TRANSPORTATION	\$922.66
DJOR20230355	06/14/2023	DANYELL R TREMMEL	06/08/2023	06/08/2023	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$68.12
DJOR20230358	06/20/2023	PAUL W CHAMBERLAIN	06/13/2023	06/13/2023	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$183.40
DJOR20230359	06/17/2023	DANUTA H PEREIRA	06/15/2023	06/15/2023	DE PERE TO WALES AND RETURN STAFF TRANSPORTATION	\$9.99
DJOR20230360	06/27/2023	RON JOHNSON	06/15/2023	06/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$459.96
DJOR20230361	06/21/2023	TAWSIF ANAM	06/14/2023	06/14/2023	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$48.47
DJOR20230362	06/21/2023	TAWSIF ANAM	06/13/2023	06/13/2023	MADISON TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$73.36
DJOR20230363	07/05/2023	MARK CHRISTOPHER NIELSEN	06/13/2023	06/15/2023	MADISON TO MILTON AND RETURN STAFF INCIDENTALS	\$24.42
					STAFF PER DIEM	\$213.17
					STAFF TRANSPORTATION	\$291.47
					OSHKOSH TO WISCONSIN DELLS, PORTAGE, BARABOO, CALEDONIA, RACINE AND RETURN	
DJOR20230364	06/23/2023	TAWSIF ANAM	06/12/2023	06/12/2023	STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$51.74
					MADISON TO MONROE AND RETURN	
DJOR20230365	06/23/2023	TAWSIF ANAM	06/09/2023	06/09/2023	STAFF TRANSPORTATION	\$106.76
					MADISON TO LAKE GENEVA AND RETURN	
DJOR20230366	06/21/2023	TAWSIF ANAM	06/03/2023	06/03/2023	STAFF TRANSPORTATION	\$16.37
					MADISON TO MOUNT HOREB AND RETURN	
DJOR20230369	07/05/2023	DANYELL R TREMMEL	06/22/2023	06/22/2023	STAFF TRANSPORTATION	\$104.14
					JEFFERSON TO OSHKOSH AND RETURN	
DJOR20230370	07/05/2023	MARK CHRISTOPHER NIELSEN	06/20/2023	06/21/2023	STAFF INCIDENTALS	\$16.17
					STAFF PER DIEM	\$150.05
					STAFF TRANSPORTATION	\$128.38
					OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	
DJOR20230371	07/06/2023	MARK CHRISTOPHER NIELSEN	06/16/2023	06/17/2023	STAFF INCIDENTALS	\$13.95
					STAFF PER DIEM	\$90.00
					STAFF TRANSPORTATION	\$123.14
					OSHKOSH TO MADISON, LAKE MILLS AND RETURN	
DJOR20230372	07/06/2023	RENEE M RIDDLE	06/06/2023	06/06/2023	STAFF PER DIEM	\$21.67
					STAFF TRANSPORTATION	\$300.40
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DJOR20230376	07/11/2023	TAWSIF ANAM	06/30/2023	06/30/2023	STAFF TRANSPORTATION	\$117.24
					MADISON TO OSHKOSH AND RETURN	
DJOR20230377	07/10/2023	PAMELA TRAVIS	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$58.95
					MILWAUKEE TO KENOSHA TO ELKHORN	
DJOR20230378	07/10/2023	TAWSIF ANAM	06/27/2023	06/27/2023	STAFF PER DIEM	\$12.94
					STAFF TRANSPORTATION	\$84.49
					MADISON TO BELOIT, MONROE AND RETURN	
DJOR20230379	07/12/2023	PAMELA TRAVIS	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$92.35
					ELKHORN TO LAKE GENEVA, BELOIT, MONROE AND RETURN	
DJOR20230380	07/10/2023	TAWSIF ANAM	06/23/2023	06/23/2023	STAFF PER DIEM	\$12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230381	07/10/2023	TAWSIF ANAM	06/22/2023	06/22/2023	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$83.18
DJOR20230382	07/11/2023	PAMELA TRAVIS	06/22/2023	06/30/2023	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$60.26
DJOR20230383	07/10/2023	TAWSIF ANAM	06/21/2023	06/21/2023	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 6/22 JANESVILLE; 6/26 JOHNSON CREEK, WHITEWATER; 6/30 OSHKOSH	\$241.04
DJOR20230384	07/10/2023	TAWSIF ANAM	01/24/2023	01/24/2023	STAFF PER DIEM MADISON TO BARABOO AND RETURN	\$10.96
DJOR20230385	07/13/2023	MARGARET MARLO MEULI	06/28/2023	07/01/2023	STAFF PER DIEM MADISON TO JANESVILLE AND RETURN	\$51.61
DJOR20230391	07/11/2023	RENEE M RIDDLE	06/30/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, CHARLOTTESVILLE VA TO FREDERICKSBURG VA	\$19.84
DJOR20230392	07/13/2023	RENEE M RIDDLE	06/27/2023	06/27/2023	STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	\$257.00
DJOR20230394	07/14/2023	DANYELL R TREMMEL	06/30/2023	06/30/2023	STAFF PER DIEM MILWAUKEE TO BELOIT, MONROE AND RETURN	\$1,129.18
DJOR20230395	07/17/2023	TAWSIF ANAM	06/20/2023	06/20/2023	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$99.56
DJOR20230396	07/18/2023	TAWSIF ANAM	07/03/2023	07/03/2023	STAFF PER DIEM MADISON TO MONROE AND RETURN	\$15.83
DJOR20230397	07/19/2023	RON JOHNSON	06/22/2023	07/10/2023	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	\$146.06
DJOR20230399	07/24/2023	TAWSIF ANAM	07/11/2023	07/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$56.92
DJOR20230400	07/25/2023	TAWSIF ANAM	07/18/2023	07/18/2023	STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	\$1,775.94
DJOR20230401	07/25/2023	TAWSIF ANAM	07/17/2023	07/17/2023	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	\$56.98
DJOR20230402	07/24/2023	PAMELA TRAVIS	07/15/2023	07/15/2023	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	\$13.75
DJOR20230403	07/24/2023	PAMELA TRAVIS	07/14/2023	07/14/2023	STAFF TRANSPORTATION ELKHORN TO BURLINGTON AND RETURN	\$70.74
DJOR20230404	07/24/2023	PAMELA TRAVIS	07/11/2023	07/11/2023	STAFF TRANSPORTATION ELKHORN TO LAKE GENEVA AND RETURN	\$28.82
DJOR20230405	07/25/2023	SARAH A LONEY	06/30/2023	06/30/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DJOR20230406	07/27/2023	TAWSIF ANAM	06/26/2023	06/26/2023	STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	\$36.02
DJOR20230407	07/25/2023	RON JOHNSON	07/13/2023	07/18/2023	STAFF PER DIEM MADISON TO JOHNSON CREEK, WHITEWATER AND RETURN	\$105.45
					STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$14.85
						\$64.84
						\$1,102.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230408	07/28/2023	MARK CHRISTOPHER NIELSEN	07/17/2023	07/19/2023	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MONTELLO, WISCONSIN DELLS, BARABOO, MADISON, SUN PRAIRIE AND RETURN	\$16.17 \$148.43 \$214.47
DJOR20230409	07/26/2023	JULIE A LESCHKE	07/12/2023	07/12/2023	STAFF TRANSPORTATION OSHKOSH TO MAYVILLE AND RETURN	\$62.88
DJOR20230410	07/25/2023	TAWSIF ANAM	07/07/2023	07/07/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ADAMS, NEKOOSA, NECEDAH AND RETURN	\$16.78 \$134.27
DJOR20230411	07/25/2023	JULIE A LESCHKE	06/20/2023	06/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$14.18 \$116.59
DJOR20230412	07/26/2023	JULIE A LESCHKE	06/13/2023	06/13/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$15.95 \$94.32
DJOR20230413	07/26/2023	MARYJEAN H LOOS	05/04/2023	07/11/2023	STAFF TRANSPORTATION WEST BEND TO THE FOLLOWING AND RETURN: 5/4, 7/11 OSHKOSH; 6/29 CEDARBURG	\$172.92
DJOR20230415	08/02/2023	MARYJEAN H LOOS	06/30/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	\$55.00 \$78.60
DJOR20230416	08/01/2023	TAWSIF ANAM	07/24/2023	07/24/2023	STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	\$76.63
DJOR20230417	08/02/2023	TAWSIF ANAM	07/21/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO NEKOOSA, NECEDAH AND RETURN	\$19.50 \$133.62
DJOR20230418	08/02/2023	TAWSIF ANAM	07/20/2023	07/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS, MOUNT HOREB AND RETURN	\$15.78 \$82.53
DJOR20230419	08/03/2023	RON JOHNSON	07/20/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$1,457.04
DJOR20230421	08/07/2023	TAWSIF ANAM	07/26/2023	07/26/2023	STAFF TRANSPORTATION MADISON TO FRIENDSHIP AND RETURN	\$104.14
DJOR20230422	08/07/2023	TAWSIF ANAM	07/27/2023	07/27/2023	STAFF TRANSPORTATION MADISON TO LA FARGE AND RETURN	\$105.45
DJOR20230425	08/14/2023	CHLOE W PICKLE	07/15/2023	07/28/2023	STAFF TRANSPORTATION MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$411.96
DJOR20230428	08/09/2023	DANYELL R TREMMEL	07/31/2023	07/31/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$68.12
DJOR20230429	08/14/2023	MARK CHRISTOPHER NIELSEN	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, COLUMBUS AND RETURN	\$9.79 \$117.90
DJOR20230430	08/14/2023	TAWSIF ANAM	08/03/2023	08/03/2023	STAFF TRANSPORTATION MADISON TO MILTON, BRODHEAD AND RETURN	\$67.46
DJOR20230431	08/16/2023	TAWSIF ANAM	08/04/2023	08/04/2023	STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	\$53.05
DJOR20230432	08/16/2023	JOHN J FOSS	07/20/2023	07/20/2023	STAFF TRANSPORTATION	\$47.16

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			START	END		
DJOR20230433	08/16/2023	JOHN J FOSS	07/25/2023	07/25/2023	APPLETON TO LITTLE CHUTE, NEW HOLSTEIN AND RETURN STAFF TRANSPORTATION IN AND AROUND APPLETON	\$3.93
DJOR20230434	08/16/2023	JOHN J FOSS	07/27/2023	07/27/2023	STAFF TRANSPORTATION APPLETON TO GREENLEAF AND RETURN	\$32.75
DJOR20230435	08/16/2023	JOHN J FOSS	07/31/2023	07/31/2023	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$39.30
DJOR20230436	08/16/2023	JOHN J FOSS	07/06/2023	07/06/2023	STAFF TRANSPORTATION APPLETON TO OSHKOSH AND RETURN	\$34.06
DJOR20230437	08/16/2023	JOHN J FOSS	07/27/2023	07/27/2023	STAFF TRANSPORTATION OSHKOSH TO WAUPUN AND RETURN	\$41.92
DJOR20230438	08/16/2023	JOHN J FOSS	08/01/2023	08/01/2023	STAFF TRANSPORTATION IN AND AROUND APPLETON	\$6.55
DJOR20230439	08/16/2023	JOHN J FOSS	07/12/2023	07/12/2023	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$49.78
DJOR20230440	08/17/2023	JOHN J FOSS	06/27/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO BELOIT, MONROE AND RETURN	\$11.65 \$220.73
DJOR20230444	08/22/2023	MARK CHRISTOPHER NIELSEN	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, MILWAUKEE AND RETURN	\$15.68 \$128.53 \$251.85
DJOR20230445	08/17/2023	MARK CHRISTOPHER NIELSEN	08/07/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WAUSAU, MONTELLLO, ONALASKA, TOMAH, LA CROSSE, MAUSTON AND RETURN	\$12.15 \$132.86 \$263.71
DJOR20230446	08/22/2023	JOHN J FOSS	08/10/2023	08/10/2023	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$37.99
DJOR20230448	08/22/2023	PAMELA TRAVIS	07/25/2023	07/25/2023	STAFF TRANSPORTATION ELKHORN TO JEFFERSON AND RETURN	\$32.75
DJOR20230449	08/21/2023	PAMELA TRAVIS	08/08/2023	08/10/2023	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 8/8 DELAVAN, JEFFERSON, FORT ATKINSON, KENOSHA; 8/10 BRISTOL, LAKE GENEVA	\$176.30
DJOR20230450	08/22/2023	PAMELA TRAVIS	08/11/2023	08/11/2023	STAFF TRANSPORTATION ELKHORN TO WATERTOWN, JOHNSON CREEK, MUKWONAGO AND RETURN	\$86.46
DJOR20230451	08/21/2023	TAWSIF ANAM	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	\$17.92 \$127.07
DJOR20230452	08/22/2023	TAWSIF ANAM	08/09/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	\$6.94 \$88.42
DJOR20230453	08/29/2023	TAWSIF ANAM	08/08/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$15.95 \$85.15
DJOR20230455	08/24/2023	DANYELL R TREMMEL	08/16/2023	08/16/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$68.12
DJOR20230456	08/24/2023	JOHN J FOSS	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO SURING AND RETURN	\$11.59 \$79.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230457	08/25/2023	PAMELA TRAVIS	08/15/2023	08/16/2023	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 8/15 LAKE GENEVA, SALEM; 8 /16 ELKHORN TO PLEASANT PRAIRIE TO MILWAUKEE	\$100.21
DJOR20230458	08/24/2023	TAWSIF ANAM	08/17/2023	08/17/2023	STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	\$54.36
DJOR20230459	08/25/2023	THOMAS C PETRI	08/17/2023	08/17/2023	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	\$114.62
DJOR20230460	08/25/2023	THOMAS C PETRI	06/27/2023	06/27/2023	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$111.35
DJOR20230462	08/24/2023	JOHN J FOSS	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	\$7.76 \$56.33
DJOR20230463	08/25/2023	TAWSIF ANAM	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	\$8.00 \$70.74
DJOR20230464	08/25/2023	TAWSIF ANAM	08/17/2023	08/17/2023	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	\$20.30
DJOR20230465	08/25/2023	TAWSIF ANAM	08/01/2023	08/01/2023	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	\$27.51
DJOR20230468	08/31/2023	JOHN J FOSS	08/22/2023	08/22/2023	STAFF TRANSPORTATION APPLETON TO KAUKAUNA AND RETURN	\$13.10
DJOR20230469	08/31/2023	JOHN J FOSS	08/21/2023	08/21/2023	STAFF TRANSPORTATION APPLETON TO LUXEMBURG AND RETURN	\$62.88
DJOR20230470	08/31/2023	TAWSIF ANAM	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DURAND AND RETURN	\$13.56 \$248.24
DJOR20230472	09/08/2023	KIERSTEN V PELS	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$87.36 \$663.24 \$513.40
DJOR20230473	09/07/2023	MARK CHRISTOPHER NIELSEN	08/19/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ESCANABA MI, GLADSTONE MI, SAINT IGNACE MI, TRAVERSE CITY MI, CHARLEVOIX MI, SAINT IGNACE MI, SAULT SAINTE MARIE MI, ESCANABA MI AND RETURN	\$57.40 \$547.87 \$503.39
DJOR20230474	09/06/2023	PAMELA TRAVIS	08/20/2023	08/25/2023	STAFF TRANSPORTATION 8/20 ELKHORN TO MUKWONAGO AND RETURN; 8/25 MILWAUKEE TO ELKHORN AND RETURN	\$62.88
DJOR20230475	08/30/2023	CHANDLER JOSEPH REBEL	08/21/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$79.36 \$636.08 \$577.26
DJOR20230476	09/07/2023	JOHN J FOSS	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO NEW RICHMOND AND RETURN	\$9.03 \$341.91
DJOR20230477	09/07/2023	MARGARET MARLO MEULI	08/23/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WEST BEND, MADISON, WASHINGTON DC TO FREDERICKSBURG VA	\$1,005.48
DJOR20230482	09/08/2023	SCOTT D BOLSTAD	04/02/2023	04/03/2023	STAFF INCIDENTALS STAFF PER DIEM	\$2.04 \$68.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230483	09/07/2023	SCOTT D BOLSTAD	08/22/2023	08/28/2023	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	\$321.60
DJOR20230484	09/20/2023	SCOTT D BOLSTAD	08/15/2023	08/16/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/22 WALES; 8/25 MADISON; 8/28 RICE LAKE	\$605.87
DJOR20230485	09/08/2023	SCOTT D BOLSTAD	07/24/2023	08/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS, SAINT LOUIS PARK MN, GOLDEN VALLEY MN, LA CROSSE AND RETURN	\$15.58 \$148.00 \$235.80
DJOR20230486	09/08/2023	SCOTT D BOLSTAD	07/19/2023	07/20/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/24 HARSHAW; 7/25 HOLCOMBE; 7/26 FALL CREEK; 7/27 MARATHON; 7/29 AUGUSTA, CHIPPEWA FALLS; 7/31 MENOMONIE; 8/3 RIVER FALLS; 8/8 MILWAUKEE	\$888.83
DJOR20230487	09/08/2023	SCOTT D BOLSTAD	07/14/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO DELAFIELD, OCONOMOWOC AND RETURN	\$13.39 \$103.00 \$290.16
DJOR20230488	09/08/2023	SCOTT D BOLSTAD	06/29/2023	06/30/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/14 RHINELANDER; 7/17 ALMA; 7/18 GALESVILLE	\$352.39
DJOR20230489	09/07/2023	SCOTT D BOLSTAD	06/13/2023	07/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	\$14.70 \$98.00 \$239.07
DJOR20230490	09/07/2023	SCOTT D BOLSTAD	06/04/2023	06/06/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/13 WALES; 7/22 NEW RICHMOND	\$384.48
DJOR20230491	09/07/2023	SCOTT D BOLSTAD	05/04/2023	05/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WEST ALLIS, MILWAUKEE, WEST ALLIS, MILWAUKEE, OSHKOSH AND RETURN	\$42.24 \$256.00 \$347.15
DJOR20230492	09/07/2023	SCOTT D BOLSTAD	04/30/2023	05/01/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/4 HUDSON, PRESCOTT; 5 /9 WALES; 5/10 FAIRCHILD; 5/11 WAUSAU; 5/12 HUDSON; 5/20 APPLETON; 5 /22 CUMBERLAND; 5/29 CHIPPEWA FALLS	\$1,083.37
DJOR20230493	09/07/2023	SCOTT D BOLSTAD	04/17/2023	04/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WEST ALLIS, MILWAUKEE AND RETURN	\$21.12 \$128.00 \$322.91
DJOR20230495	09/08/2023	TAWSIF ANAM	08/29/2023	08/29/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/17 ALMA; 4/20, 22 WAUSAU; 4/24 MENOMONIE; 4/25 HOLCOMBE; 4/26 SHELL LAKE; 4/27 BALSAM LAKE, BALDWIN ND; 4/29 STOCKHOLM	\$722.46
DJOR20230499	09/12/2023	PAMELA TRAVIS	08/29/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MADISON, BARABOO, ADAMS AND RETURN	\$15.44 \$98.90
DJOR20230500	09/13/2023	RENEE M RIDDLE	07/12/2023	08/24/2023	STAFF TRANSPORTATION 8/29 ELKHORN TO WATERTOWN AND RETURN; 8/30 ELKHORN TO RACINE TO MILWAUKEE	\$87.77
					STAFF TRANSPORTATION	\$170.30

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DJOR20230501	09/13/2023	RON JOHNSON	07/28/2023	09/05/2023	7/12 GRAFTON TO MAYVILLE AND RETURN; MILWAUKEE TO THE FOLLOWING AND RETURN: 8/11 MENOMONEE FALLS; 8/24 HUBERTUS, SHEBOYGAN FALLS SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, APPLETON, OSHKOSH, APPLETON, MILWAUKEE AND RETURN	\$3,765.31
DJOR20230502	09/13/2023	RENEE M RIDDLE	07/29/2023	07/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$29.70 \$345.18
DJOR20230504	09/14/2023	RENEE M RIDDLE	09/01/2023	09/01/2023	GRAFTON TO CHIPPEWA FALLS AND RETURN STAFF TRANSPORTATION	\$26.85
DJOR20230505	09/14/2023	RENEE M RIDDLE	08/23/2023	08/23/2023	MILWAUKEE TO WAUKESHA AND RETURN STAFF TRANSPORTATION	\$29.72
DJOR20230506	09/15/2023	RENEE M RIDDLE	08/09/2023	08/09/2023	MILWAUKEE TO GREENDALE AND RETURN STAFF PER DIEM	\$18.41 \$107.42
DJOR20230507	09/15/2023	JOHN J FOSS	09/05/2023	09/05/2023	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$7.59 \$199.77
DJOR20230508	09/15/2023	RENEE M RIDDLE	08/24/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO FLORENCE, CRANDON AND RETURN	\$28.68 \$185.00 \$107.42
DJOR20230509	09/13/2023	JULIE A LESCHKE	07/26/2023	08/25/2023	STAFF TRANSPORTATION GRAFTON TO MADISON AND RETURN	\$93.01
DJOR20230510	09/15/2023	MARK CHRISTOPHER NIELSEN	08/28/2023	08/29/2023	OSHKOSH TO THE FOLLOWING AND RETURN: 7/26 DE PERE; 8/25 MADISON STAFF INCIDENTALS	\$13.23 \$123.14 \$116.28
DJOR20230511	09/15/2023	PAUL TRUESS	10/25/2022	03/16/2023	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, MARSHFIELD, ABBOTSFORD, OWEN, STEVENS POINT AND RETURN	\$798.69
DJOR20230512	09/15/2023	PAUL TRUESS	03/18/2023	06/01/2023	MILWAUKEE TO THE FOLLOWING AND RETURN: 10/25, 11/29, 12/13, 3/13, 16 KENOSHA; 11/16 MADISON; 12/9 OSHKOSH; 1/5 OSHKOSH, JOHNSON CREEK; 1/26 RACINE; 2/28 WALES, KENOSHA STAFF TRANSPORTATION	\$667.44
DJOR20230513	09/15/2023	PAUL TRUESS	06/29/2023	08/25/2023	MILWAUKEE TO THE FOLLOWING AND RETURN: 3/18 BRISTOL, KENOSHA; 3 /21 OSHKOSH, WALES; 3/31, 5/17 OSHKOSH; 4/5 STURTEVANT; 5/10, 13 RACINE; 9/16, 6/1 KENOSHA STAFF TRANSPORTATION	\$386.45
DJOR20230514	09/15/2023	PAUL TRUESS	11/30/2022	12/02/2022	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/29 KENOSHA; 6/30 OSHKOSH; 7/26 RACINE, MILWAUKEE, WAUKESHA; 8/25 MADISON, OAK CREEK STAFF INCIDENTALS	\$20.92 \$135.00 \$135.00
DJOR20230515	09/18/2023	TAWSIF ANAM	08/30/2023	08/30/2023	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	\$16.00 \$189.95
DJOR20230516	09/15/2023	TAWSIF ANAM	07/19/2023	07/19/2023	STAFF TRANSPORTATION MADISON TO LA CROSSE, PRAIRIE DU CHIEN AND RETURN MADISON TO JANESVILLE AND RETURN	\$60.26

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			START	END		
DJOR20230517	09/17/2023	THOMAS C PETRI	08/31/2023	08/31/2023	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$111.35
DJOR20230519	09/19/2023	PAUL TRUESS	01/29/2023	01/31/2023	STAFF INCIDENTALS STAFF PER DIEM	\$22.78 \$147.00
					STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	\$168.99
DJOR20230520	09/17/2023	PAUL TRUESS	03/22/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM	\$35.70 \$196.00
					STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	\$102.83
DJOR20230521	09/17/2023	PAUL TRUESS	04/19/2023	04/20/2023	STAFF INCIDENTALS STAFF PER DIEM	\$11.24 \$83.30
					STAFF TRANSPORTATION MILWAUKEE TO WAUSAU, STEVENS POINT AND RETURN	\$230.56
DJOR20230522	09/17/2023	PAUL TRUESS	04/23/2023	04/25/2023	STAFF INCIDENTALS STAFF PER DIEM	\$21.45 \$138.32
					STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY, MANITOWOC AND RETURN	\$165.71
DJOR20230523	09/17/2023	PAUL TRUESS	07/16/2023	07/17/2023	STAFF INCIDENTALS STAFF PER DIEM	\$12.33 \$79.52
					STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	\$168.99
DJOR20230524	09/18/2023	PAUL TRUESS	07/30/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM	\$35.54 \$229.32
					STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	\$168.99
DJOR20230525	09/21/2023	PAUL TRUESS	08/27/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM	\$30.74 \$198.25
					STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	\$168.99
DJOR20230526	09/14/2023	DANYELL R TREMMEL	09/07/2023	09/07/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$68.12
DJOR20230527	09/18/2023	PAMELA TRAVIS	08/31/2023	08/31/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DJOR20230528	09/18/2023	PAMELA TRAVIS	09/06/2023	09/06/2023	STAFF TRANSPORTATION ELKHORN TO WATERTOWN AND RETURN	\$51.09
DJOR20230529	09/19/2023	PAMELA TRAVIS	09/07/2023	09/07/2023	STAFF TRANSPORTATION ELKHORN TO RACINE, ELKHORN, WAUKESHA AND RETURN	\$106.76
DJOR20230530	09/18/2023	PAMELA TRAVIS	09/08/2023	09/08/2023	STAFF TRANSPORTATION MILWAUKEE TO RACINE, WAUKESHA AND RETURN	\$68.77
DJOR20230531	09/19/2023	RON JOHNSON	09/07/2023	09/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$1,209.03
DJOR20230532	09/17/2023	JOHN J FOSS	09/12/2023	09/12/2023	STAFF TRANSPORTATION APPLETON TO GREEN BAY TO OSHKOSH	\$55.67
DJOR20230533	09/25/2023	JOHN J FOSS	09/15/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.47 \$108.53
					APPLETON TO KAUKAUNA, ANTIGO AND RETURN	
DJOR20230534	09/25/2023	MARYJEAN H LOOS	08/03/2023	08/25/2023	STAFF TRANSPORTATION WEST BEND TO THE FOLLOWING AND RETURN: 8/3 OSHKOSH; 8/25 MADISON	\$186.67
DJOR20230535	09/21/2023	TAWSIF ANAM	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$77.29

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			START	END		
DJOR20230536	09/25/2023	TAWSIF ANAM	09/12/2023	09/12/2023	MADISON TO FRIESLAND, SUN PRAIRIE, VERONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.96 \$127.72
DJOR20230540	09/26/2023	JULIE A LESCHKE	09/12/2023	09/12/2023	MADISON TO VIROQUA, WESTBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.44 \$94.32
DJOR20230541	09/26/2023	JULIE A LESCHKE	09/19/2023	09/19/2023	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.79 \$98.25
DJOR20230542	09/26/2023	CHIVAS O OWENS	08/25/2023	08/25/2023	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$108.73
DJOR20230543	09/26/2023	AMY RESOP	10/01/2022	10/26/2022	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$790.62
DJOR20230544	09/26/2023	AMY RESOP	10/28/2022	11/21/2022	OSHKOSH TO THE FOLLOWING AND RETURN: 10/1 APPLETON; 10/4 HARTFORD; 10/6, 17 FOND DU LAC; 10/10 GREENVILLE, APPLETON, GREEN BAY; 10/12 WILD ROSE, MONTELLLO, BERLIN, MENASHA; 10/13 FOND DU LAC, SHEBOYGAN FALLS, HARTFORD, IRON RIDGE; 10/19 JUNEAU; 10/24 WEST BEND, MAYVILLE, STEVENS POINT; 10/26 HUSTISFORD STAFF TRANSPORTATION	\$256.24
DJOR20230545	09/24/2023	AMY RESOP	11/15/2022	11/15/2022	OSHKOSH TO THE FOLLOWING AND RETURN: 10/28 ELKHART LAKE; 11/4 EDEN, FOND DU LAC; 11/14 WISCONSIN RAPIDS; 11/21 FOND DU LAC STAFF PER DIEM	\$20.00 \$75.00
DJOR20230546	09/24/2023	AMY RESOP	12/02/2022	12/02/2022	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN STAFF PER DIEM	\$20.00 \$62.50
DJOR20230547	09/24/2023	AMY RESOP	12/07/2022	12/07/2022	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN STAFF PER DIEM	\$20.00 \$75.00
DJOR20230548	09/26/2023	AMY RESOP	12/08/2022	12/08/2022	STAFF TRANSPORTATION OSHKOSH TO WESTFIELD AND RETURN STAFF PER DIEM	\$20.00 \$118.75
DJOR20230549	09/25/2023	AMY RESOP	12/12/2022	12/12/2022	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN STAFF TRANSPORTATION	\$6.25
DJOR20230550	09/24/2023	AMY RESOP	01/05/2023	01/06/2023	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DJOR20230551	09/26/2023	AMY RESOP	01/12/2023	01/12/2023	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$35.48 \$78.66
DJOR20230552	09/28/2023	AMY RESOP	01/16/2023	01/17/2023	OSHKOSH TO GERMANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$112.89
DJOR20230553	09/26/2023	AMY RESOP	01/19/2023	01/19/2023	OSHKOSH TO FLORENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.80 \$91.70
DJOR20230555	09/24/2023	AMY RESOP	02/03/2023	02/21/2023	OSHKOSH TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	\$13.10
DJOR20230556	09/22/2023	AMY RESOP	02/20/2023	02/26/2023	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/20 FOND DU LAC; 2/26 WAUTOMA	\$98.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230557	09/26/2023	AMY RESOP	02/13/2023	02/13/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$20.00 \$81.87
DJOR20230558	09/26/2023	AMY RESOP	04/03/2023	04/17/2023	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/3 SHAWANO; 4/4 DE PERE; 4/15 WISCONSIN DELLS; 4/17 FOND DU LAC	\$307.85
DJOR20230559	09/26/2023	AMY RESOP	04/04/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, SHAWANO, BONDUEL AND RETURN	\$9.46 \$201.89
DJOR20230560	09/26/2023	AMY RESOP	02/28/2023	02/28/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	\$20.00 \$85.15
DJOR20230561	09/24/2023	AMY RESOP	04/11/2023	04/11/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$17.48 \$68.77
DJOR20230562	09/24/2023	AMY RESOP	06/01/2023	06/04/2023	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/1 FOND DU LAC; 6/4 GREEN LAKE	\$75.32
DJOR20230563	09/24/2023	AMY RESOP	06/16/2023	06/27/2023	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DJOR20230564	09/24/2023	AMY RESOP	06/08/2023	06/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$20.00 \$65.50
DJOR20230565	09/24/2023	AMY RESOP	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$20.00 \$78.60
DJOR20230566	09/26/2023	AMY RESOP	07/07/2023	07/27/2023	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 7/7 APPLETON; 7/19 JUNEAU; 7/24 COLOMA, PLOVER; 7/25 MARKESAN; 7/27 WAUPUN	\$364.18
DJOR20230567	09/24/2023	AMY RESOP	07/06/2023	07/06/2023	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DJOR20230568	09/24/2023	AMY RESOP	07/21/2023	07/21/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$20.00 \$78.60
DJOR20230569	09/24/2023	AMY RESOP	07/27/2023	07/27/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARION AND RETURN	\$20.00 \$78.60
DJOR20230570	09/27/2023	AMY RESOP	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, ROTHSCHILD, FOND DU LAC AND RETURN	\$26.93 \$91.13
DJOR20230571	09/25/2023	AMY RESOP	08/17/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA AND RETURN	\$20.00 \$58.95
DJOR20230572	09/24/2023	AMY RESOP	08/26/2023	08/26/2023	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DJOR20230573	09/27/2023	AMY RESOP	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO APPLETON, SHEBOYGAN FALLS AND RETURN	\$20.00 \$98.25
DJOR20230574	09/24/2023	AMY RESOP	09/07/2023	09/18/2023	STAFF TRANSPORTATION 9/7, 18 OSHKOSH TO FOND DU LAC AND RETURN	\$75.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230575	09/24/2023	AMY RESOP	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$6.55
DJOR20230576	09/24/2023	AMY RESOP	09/11/2023	09/11/2023	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$78.60
DJOR20230577	09/26/2023	AMY RESOP	09/16/2023	09/16/2023	OSHKOSH TO SHEBOYGAN, FOND DU LAC AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$98.25
DJOR20230578	09/27/2023	RON JOHNSON	09/14/2023	09/18/2023	OSHKOSH TO CASCADE, CEDARBURG, WEST BEND AND RETURN	
DJOR20230581	09/27/2023	MARK CHRISTOPHER NIELSEN	09/20/2023	09/20/2023	SENATOR TRANSPORTATION	\$1,364.68
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
					STAFF PER DIEM	\$5.25
					STAFF TRANSPORTATION	\$140.82
DJOR20230582	09/27/2023	MARK CHRISTOPHER NIELSEN	09/19/2023	09/19/2023	OSHKOSH TO STURGEON BAY, EGG HARBOR AND RETURN	
					STAFF TRANSPORTATION	\$121.83
DJOR20230583	09/25/2023	JOHN J FOSS	09/21/2023	09/21/2023	OSHKOSH TO OCONOMOWOC AND RETURN	
					STAFF TRANSPORTATION	\$58.95
DJOR20230586	09/26/2023	AMY RESOP	01/09/2023	01/24/2023	APPLETON TO TWO RIVERS AND RETURN	
					STAFF TRANSPORTATION	\$255.45
					OSHKOSH TO THE FOLLOWING AND RETURN: 1/9 SHEBOYGAN; 1/18 JUNEAU; 1/23 FOND DU LAC; 1/24 WAUTOMA	
DJOR20230587	09/24/2023	AMY RESOP	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$86.69
					OSHKOSH TO KENOSHA AND RETURN	
DJOR20230588	09/26/2023	AMY RESOP	03/09/2023	03/10/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$140.46
					OSHKOSH TO WEST BEND, ANTIGO AND RETURN	
DJOR20230589	09/27/2023	AVERY E SELBY	08/21/2023	08/25/2023	STAFF INCIDENTALS	\$79.36
					STAFF PER DIEM	\$605.46
					STAFF TRANSPORTATION	\$525.44
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DJOR20230590	09/26/2023	AMY RESOP	03/15/2023	03/30/2023	STAFF TRANSPORTATION	\$219.42
					OSHKOSH TO THE FOLLOWING AND RETURN: 3/15 APPLETON; 3/20 FOND DU LAC; 3/28 NEW LONDON; 3/30 THERESA, CHILTON	
DJOR20230591	09/25/2023	AMY RESOP	03/21/2023	03/31/2023	STAFF TRANSPORTATION	\$42.57
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20230592	09/26/2023	AMY RESOP	03/25/2023	03/25/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$124.45
					OSHKOSH TO WATERTOWN, GERMANTOWN AND RETURN	
DJOR20230593	09/24/2023	AMY RESOP	04/21/2023	04/21/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$72.05
					OSHKOSH TO ADELL AND RETURN	
DJOR20230594	09/24/2023	AMY RESOP	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$6.55
					OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOR20230595	09/26/2023	AMY RESOP	05/06/2023	05/11/2023	STAFF TRANSPORTATION	\$340.60
					OSHKOSH TO THE FOLLOWING AND RETURN: 5/6 ROTHSCHILD; 5/8 SHEBOYGAN; 5/11 CHILTON, APPLETON	
DJOR20230596	09/28/2023	PAUL TRUESS	09/18/2023	09/21/2023	STAFF INCIDENTALS	\$32.84
					STAFF PER DIEM	\$243.24
					STAFF TRANSPORTATION	\$230.56
					MILWAUKEE TO WAUSAU, WESTON, WAUSAU, WESTON, WAUSAU, WESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230597	09/26/2023	PAMELA TRAVIS	09/25/2023	09/25/2023	STAFF TRANSPORTATION ELKHORN TO FONTANA AND RETURN	\$20.96
DJOR20230598	09/26/2023	PAMELA TRAVIS	09/21/2023	09/21/2023	STAFF TRANSPORTATION ELKHORN TO WAUKESHA, CEDARBURG AND RETURN	\$87.11
DJOR20230599	09/26/2023	PAMELA TRAVIS	09/20/2023	09/20/2023	STAFF TRANSPORTATION ELKHORN TO WATERTOWN AND RETURN	\$51.09
DJOR20230600	09/26/2023	PAMELA TRAVIS	09/18/2023	09/18/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DJOR20230602	09/28/2023	TERRI L CRAWFORD	09/21/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLUFFTON SC TO SAVANNAH GA, MILWAUKEE, SAVANNAH GA AND RETURN	\$79.36 \$512.00 \$880.40
DJOR20230604	09/28/2023	AMY RESOP	09/22/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PLOVER AND RETURN	\$20.00 \$104.20
DJOR20230615	09/29/2023	AMY RESOP	05/01/2023	05/01/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$20.00 \$78.60
DJOR20230616	09/29/2023	TAWSIF ANAM	09/21/2023	09/21/2023	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$70.74
DJOR20230618	09/29/2023	TAWSIF ANAM	09/15/2023	09/15/2023	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	\$10.48
DJOR20230621	09/29/2023	AMY RESOP	05/30/2023	05/30/2023	STAFF TRANSPORTATION OSHKOSH TO BRILLION, NEW HOLSTEIN AND RETURN	\$72.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$84,834.79
DJOR20230272	05/10/2023	PAMELA TRAVIS	04/14/2023	04/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$70.64
DJOR20230379	07/12/2023	PAMELA TRAVIS	06/27/2023	06/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$10.00
DJOR20230603	09/28/2023	CITIZEN DIALOG LLC	09/22/2023	09/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$3,680.64
DJOR20230443	08/22/2023	MARK CHRISTOPHER NIELSEN	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$50.94
ACQUISITION OF ASSETS						\$50.94

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,602.70	-31,047.13
ORGANIZATION TOTALS	66,300.00	-\$25,602.70	-\$31,047.13
UNEXPENDED BALANCE AS OF 09/30/2023			\$35,252.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COX, JOELLE A			INTERN FROM MAY 9 TO JUN. 2	\$2,333.32
		FARRELL, JOSEPH T			INTERN TO AUG. 4	\$12,055.52
		WIED, HENRY P			SUMMER INTERN FROM MAY 30 TO AUG. 23	\$1,399.99
		BERTANZETTI, EMILY H			FELLOW FROM JUN. 5 TO AUG. 11	\$6,513.87
		SHEA, DEVYN DAVID			FELLOW FROM AUG. 28	\$3,300.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,602.70
Net Payroll Expenses						\$25,602.70

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,042.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,583,286.66		
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	1,019,755.34	\$.00	-\$1,019,755.34
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-55,300.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,983,292.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-203,450.02		
Net Payroll Expenses		0.00	-3,550,172.90
Travel & Transportation of Persons		0.00	-24,198.50
Rent, Communications and Utilities		-261.88	-159,833.72
Printing and Reproduction		0.00	-714.40
Other Contractual Services		-96.40	-16,597.64
Supplies & Materials		0.00	-27,877.16
Acquisition of Assets		0.00	-447.66
ORGANIZATION TOTALS	3,779,841.98	-\$358.28	-\$3,779,841.98
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210384	08/04/2023	SHRED IT	07/14/2021	07/14/2021	SERVICE CHARGES & OTHER FEES	\$96.40
OTHER CONTRACTUAL SERVICES						\$96.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - Kaine

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-58,630.59		
Net Payroll Expenses		0.00	-3,169.41
ORGANIZATION TOTALS	3,169.41	\$.00	-\$3,169.41
UNEXPENDED BALANCE AS OF 09/30/2023			\$.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 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,190,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,577,221.21
Travel and Transportation of Persons		-4,276.39	-50,690.37
Rent, Communications and Utilities		-130.20	-48,894.07
Printing and Reproduction		0.00	-98.80
Other Contractual Services		0.00	-32,778.48
Supplies and Materials		-550.84	-41,896.99
Acquisition of Assets		-14,990.09	-128,187.69
ORGANIZATION TOTALS	4,190,685.00	-\$19,947.52	-\$3,879,767.61
UNEXPENDED BALANCE AS OF 09/30/2023			\$310,917.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220536	04/05/2023	DIANE J KAUFMAN	09/26/2022	09/26/2022	STAFF TRANSPORTATION	\$12.50
DKAI20220545	04/28/2023	JANINE M KRITSCHGAU	07/14/2022	07/15/2022	VIRGINIA BEACH TO NORFOLK AND RETURN	
DKAI20220546	05/05/2023	JANET EVELYN LOMAX	05/02/2022	05/02/2022	STAFF PER DIEM	\$165.30
DKAI20220547	05/04/2023	JANET EVELYN LOMAX	05/05/2022	05/05/2022	WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20220548	05/02/2023	JANET EVELYN LOMAX	05/18/2022	05/18/2022	STAFF TRANSPORTATION	\$26.11
DKAI20220549	05/02/2023	JANET EVELYN LOMAX	05/19/2022	05/19/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20220550	05/02/2023	JANET EVELYN LOMAX	05/23/2022	05/23/2022	STAFF TRANSPORTATION	\$14.39
DKAI20220551	05/02/2023	JANET EVELYN LOMAX	05/24/2022	05/24/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20220552	05/02/2023	JANET EVELYN LOMAX	05/25/2022	05/26/2022	STAFF TRANSPORTATION	\$57.33
DKAI20220553	05/03/2023	JANET EVELYN LOMAX	06/03/2022	06/09/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					VIRGINIA BEACH TO FORT EUSTIS TO CHESAPEAKE	\$16.67
					STAFF TRANSPORTATION	\$56.80
					VIRGINIA BEACH TO YORKTOWN, FORT EUSTIS TO CHESAPEAKE	\$63.35
					STAFF TRANSPORTATION	\$73.55
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 5/25 NEWPORT NEWS; 5	
					/26 PORTSMOUTH	
					STAFF TRANSPORTATION	\$104.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220554	05/03/2023	JANET EVELYN LOMAX	06/15/2022	06/15/2022	6/3 VIRGINIA BEACH TO FORT EUSTIS TO CHESAPEAKE; 6/8 CHESAPEAKE TO VIRGINIA BEACH AND RETURN; 6/9 CHESAPEAKE TO SUFFOLK TO VIRGINIA BEACH	\$132.21
DKAI20220555	05/04/2023	JANET EVELYN LOMAX	06/17/2022	06/17/2022	STAFF TRANSPORTATION CHESAPEAKE TO RICHMOND AND RETURN	\$48.55
DKAI20220556	05/03/2023	JANET EVELYN LOMAX	06/23/2022	06/29/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	\$64.61
DKAI20220557	05/03/2023	JANET EVELYN LOMAX	06/28/2022	06/28/2022	6/23 CHESAPEAKE TO FORT EUSTIS TO VIRGINIA BEACH; 6/29 VIRGINIA BEACH TO NORFOLK AND RETURN	\$31.88
DKAI20220558	05/09/2023	JANET EVELYN LOMAX	07/14/2022	07/26/2022	STAFF TRANSPORTATION CHESAPEAKE TO NORFOLK, PORTSMOUTH TO VIRGINIA BEACH	\$130.19
DKAI20220564	06/29/2023	JANET EVELYN LOMAX	08/09/2022	08/09/2022	STAFF TRANSPORTATION CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 7/14 NORFOLK; 7/20 HAMPTON; VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 7/21 HAMPTON; 7/26 PORTSMOUTH	\$10.50
DKAI20220565	07/10/2023	JANET EVELYN LOMAX	08/15/2022	08/18/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$81.19
DKAI20220566	06/30/2023	JANET EVELYN LOMAX	09/08/2022	09/09/2022	8/15,16 CHESAPEAKE TO VIRGINIA BEACH AND RETURN; 8/15 VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE; 8/18 CHESAPEAKE TO PORTSMOUTH TO VIRGINIA BEACH	\$119.25
DKAI20220567	07/10/2023	JANET EVELYN LOMAX	09/15/2022	09/29/2022	STAFF TRANSPORTATION 9/8 CHESAPEAKE TO FORT EUSTIS TO VIRGINIA BEACH; 9/9 VIRGINIA BEACH TO FORT EUSTIS TO CHESAPEAKE	\$81.87
DKAI20220568	06/30/2023	JANET EVELYN LOMAX	09/21/2022	09/22/2022	STAFF TRANSPORTATION 9/15 CHESAPEAKE TO VIRGINIA BEACH AND RETURN; 9/27 CHESAPEAKE TO NORFOLK TO VIRGINIA BEACH; 9/29 VIRGINIA BEACH TO HAMPTON TO CHESAPEAKE	\$255.06
DKAI20220569	06/29/2023	JANET EVELYN LOMAX	08/02/2022	08/04/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO FORT BELVOIR, WILLIAMSBURG AND RETURN	\$94.06
DKAI20220572	09/05/2023	EVAN J MCWALTERS	04/18/2022	04/21/2022	STAFF TRANSPORTATION 8/2, 3 VIRGINIA BEACH TO NORFOLK AND RETURN; 8/4 VIRGINIA BEACH TO FORT EUSTIS TO CHESAPEAKE	\$38.20 \$544.87 \$998.90
DKAI20220573	09/06/2023	EVAN J MCWALTERS	08/24/2022	08/27/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE TN, GRUNDY, BREAKS, ABINGDON, BLOUNTVILLE TN AND RETURN	\$22.97 \$266.74 \$323.29
DKAI20220574	08/24/2023	EVAN J MCWALTERS	09/21/2022	09/23/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, DAMASCUS AND RETURN	\$36.98 \$313.34 \$91.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,276.39
DKAI20220570	08/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$4,855.53
DKAI20220571	08/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$4,843.85
DKAI20220575	09/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$5,290.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$14,990.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - Kaine

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	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 09/30/2023				\$.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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,972,117.48	-3,875,156.17
Travel and Transportation of Persons		-38,255.76	-54,800.53
Rent, Communications and Utilities		-27,908.07	-45,650.65
Printing and Reproduction		-221.35	-274.55
Other Contractual Services		-1,157.87	-2,092.98
Supplies and Materials		-10,969.18	-15,619.95
Acquisition of Assets		-742.91	-20,069.87
ORGANIZATION TOTALS	4,400,047.00	-\$2,051,372.62	-\$4,013,664.70
UNEXPENDED BALANCE AS OF 09/30/2023			\$386,382.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	\$97,969.60
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	\$74,177.00
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	\$87,234.34
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	\$44,675.48
		HOWARD, REBECCA B			SENIOR EDUCATION AND WORKFORCE POLICY ADVISOR	\$52,332.92
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	\$63,919.40
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	\$61,277.96
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	\$49,577.96
		HARRIS, KAREN N			CASEWORKER	\$35,885.00
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$28,253.60
		DONGO, KEREN C			STATE DIRECTOR	\$87,023.40
		SHERMAN, PAULA K			CASEWORKER	\$37,444.40
		MCWALTERS, EVAN J			LEGISLATIVE CORRESPONDENT	\$46,913.96
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	\$38,307.92
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$55,959.92
		STUNTZ, KATHERINE ANNE COHN			COMMUNICATIONS DIRECTOR	\$58,508.96
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT	\$30,836.48
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	\$54,282.44
		SYED, MAHA A			LEGISLATIVE CORRESPONDENT	\$29,480.00
		VELEZ RODRIGUEZ, ROBERTO E			LEGISLATIVE ASSISTANT FROM SEP. 27	\$888.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRITSCHGAU, JANINE M			PRESS SECRETARY	\$45,131.96
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE	\$28,436.96
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	\$34,415.00
		AIKEN, GENTRY W			SPECIAL ASSISTANT TO SENATOR	\$28,815.44
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	\$25,966.24
		ALERYANI, AUSAN Y			LEGISLATIVE ASSISTANT TO AUG. 31	\$31,458.30
		ZINAT, NAOMI			REGIONAL ASSISTANT	\$26,642.48
		FISHER, MIA L			DEPUTY PRESS SECRETARY	\$33,866.37
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	\$34,837.40
		RUBIN, LINDSEY FELICIA			LEGISLATIVE CORRESPONDENT	\$32,009.07
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	\$69,962.00
		MARSH, REBECCA L			REGIONAL STAFF ASSISTANT	\$25,331.48
		ALEXANDER, DIANE M			RESEARCH DIRECTOR AND SENIOR WRITER	\$37,553.96
		SCOTT, GEORGIA K			STAFF ASSISTANT	\$25,331.48
		JOHNSON, CAMERON A			STAFF ASSISTANT	\$25,365.12
		WERNER, WEI LI YI			LEGISLATIVE ASSISTANT FROM MAY 24	\$26,694.38
		PULLEN, ALICIA M			REGIONAL ASSISTANT TO MAY 5	\$4,536.67
		POREDA, GRACE E			LEGISLATIVE CORRESPONDENT	\$33,254.86
		MEJIA, ORIELLA A			REGIONAL DIRECTOR	\$27,999.92
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR	\$38,910.47
		MURRAY, SIOBHAN L			REGIONAL ASSISTANT	\$24,500.00
		JAIN, JINANSHU CHINMAY			SENIOR FOREIGN POLICY ADVISOR	\$38,075.66
		CHITRE, JUI ABHAY			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	\$25,331.48
		MALLORY, PERRETTI-MAHEDY PAIGE			CASEWORKER TO MAY 12	\$6,251.55
		KLEIBER, KAITLIN E			SENIOR DEFENSE POLICY ADVISOR	\$70,158.92
		SCHOENBERG, EVE M			PRESS ASSISTANT	\$26,172.02
		OLORTEGUI, CAROLYN			LEGISLATIVE CORRESPONDENT	\$29,264.00
		PATEL, JAHNAVI H			LEGISLATIVE CORRESPONDENT	\$27,166.40
		TAYLOR, STUART C			INTERN FROM JUL. 16 TO AUG. 29	\$4,277.76
		O'CONNOR, SIOBHAN R			INTERN FROM AUG. 14	\$1,044.43
		ATKINS, TALLULA F			CASEWORKER FROM JUL. 10	\$11,562.48
		IRIZARRY, AIDAN SCOTT			INTERN FROM JUL. 10 TO AUG. 4	\$694.42
		IRIZARRY, LIAM PARKER			INTERN FROM JUL. 10 TO AUG. 4	\$694.42
		ZEVIN-LOPEZ, AARON RAFAEL			INTERN FROM AUG. 1 TO AUG. 29	\$805.54
		HUBBARD, TYLER HEATH			REGIONAL ASSISTANT FROM AUG. 2	\$9,375.00
		WYRICK, OLIVIA ROSE			INTERN FROM AUG. 22	\$866.65
		WEHMEYER, JOSEPH S.			INTERN FROM AUG. 30	\$430.55
		MALDONADO, JUAN M			INTERN FROM SEP. 13	\$499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,948,640.45
					RE-EMPLOYED ANNUITANTS	\$14,772.00
					PERSONNEL BENEFITS	\$4,474.60
					Net Payroll Expenses	\$1,967,887.05
DKAI20230185	04/04/2023	LAURA L L BLEVINS	01/10/2023	02/28/2023	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 1/10, 31, 2/7 BRISTOL TN; 1/13 CLINTWOOD; 1/17 PEMBROKE; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 2/7, 23, 28 BRISTOL; 2/9 SALTVILLE	\$370.92
DKAI20230186	04/03/2023	TAYLOR E THORNHILL	03/18/2023	03/18/2023	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	\$128.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230187	04/04/2023	GENTRY W AIKEN	03/17/2023	03/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WALLLOPS ISLAND, CHINCOTEAGUE ISLAND, CAPE CHARLES, RICHMOND AND RETURN	\$20.41 \$350.42
DKAI20230188	04/03/2023	JANINE M KRITSCHGAU	03/16/2023	03/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	\$13.10
DKAI20230189	04/04/2023	NAOMI ZINAT	03/21/2023	03/21/2023	STAFF TRANSPORTATION STERLING TO CHANTILLY, HERNDON, LEESBURG AND RETURN	\$24.43
DKAI20230190	04/04/2023	RACHEL E REIBACH	03/17/2023	03/17/2023	STAFF TRANSPORTATION RESTON TO MCLEAN, VIENNA AND RETURN	\$28.92
DKAI20230191	04/04/2023	RACHEL E REIBACH	03/21/2023	03/21/2023	STAFF TRANSPORTATION RESTON TO CHANTILLY, HERNDON, LEESBURG AND RETURN	\$40.45
DKAI20230192	04/03/2023	RACHEL E REIBACH	03/22/2023	03/22/2023	STAFF TRANSPORTATION RESTON TO GREAT FALLS AND RETURN	\$6.02
DKAI20230193	05/02/2023	KATHERINE ANNE COHN STUNTZ	03/12/2023	03/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$501.00
DKAI20230196	04/03/2023	TAYLOR E THORNHILL	03/24/2023	03/24/2023	STAFF TRANSPORTATION RICHMOND TO BLACKSTONE AND RETURN	\$81.22
DKAI20230208	04/20/2023	KAREN N HARRIS	03/23/2023	03/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	\$16.30 \$151.49 \$251.52
DKAI20230218	04/24/2023	DIANE J KAUFMAN	03/26/2023	03/26/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$16.10
DKAI20230219	04/12/2023	TIM KAINE	01/12/2023	01/23/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE, RICHMOND, PETERSBURG, RICHMOND, CHARLOTTESVILLE, RICHMOND AND RETURN	\$22.48 \$169.00 \$563.34
DKAI20230220	04/12/2023	TIM KAINE	01/26/2023	01/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND, FREDERICKSBURG, STAFFORD AND RETURN	\$159.82
DKAI20230221	04/12/2023	TIM KAINE	02/02/2023	02/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$149.34
DKAI20230222	04/12/2023	TIM KAINE	02/09/2023	02/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND, GLEN ALLEN AND RETURN	\$157.20
DKAI20230223	04/12/2023	TIM KAINE	02/17/2023	02/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MANASSAS, RICHMOND, HARRISONBURG, LYNCHBURG, CHARLOTTESVILLE, WASHINGTON DC, FREDERICKSBURG, RICHMOND, NEWPORT NEWS, RICHMOND AND RETURN	\$306.54
DKAI20230224	04/12/2023	TIM KAINE	03/03/2023	03/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$146.72
DKAI20230225	04/12/2023	TIM KAINE	03/09/2023	03/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$144.10
DKAI20230226	04/12/2023	TIM KAINE	03/24/2023	03/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$146.72
DKAI20230227	04/12/2023	RACHEL E REIBACH	03/29/2023	03/29/2023	STAFF TRANSPORTATION RESTON TO ARLINGTON AND RETURN	\$35.01
DKAI20230228	04/06/2023	SIOBHAN L MURRAY	03/20/2023	03/20/2023	STAFF TRANSPORTATION FREDERICKSBURG TO ANNANDALE AND RETURN	\$64.19
DKAI20230229	04/04/2023	ORIELLA A MEJIA	03/31/2023	03/31/2023	STAFF TRANSPORTATION	\$66.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230238	04/17/2023	RACHEL E REIBACH	03/31/2023	03/31/2023	FREDERICKSBURG TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$40.61
DKAI20230239	04/06/2023	DIANE J KAUFMAN	11/02/2022	11/02/2022	RESTON TO ALEXANDRIA, FAIRFAX TO MANASSAS STAFF TRANSPORTATION	\$70.69
DKAI20230240	04/06/2023	DIANE J KAUFMAN	10/05/2022	10/20/2022	VIRGINIA BEACH TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$53.75
DKAI20230241	04/06/2023	DIANE J KAUFMAN	10/04/2022	10/04/2022	VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 10/5, 6, 20 CHESAPEAKE; 10/18 INTERDEPARTMENTAL TRANSPORTATION	\$24.75
DKAI20230242	04/06/2023	DIANE J KAUFMAN	10/26/2022	10/26/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$22.63
DKAI20230243	04/12/2023	DIANE J KAUFMAN	10/27/2022	10/27/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$77.50
DKAI20230244	04/12/2023	DIANE J KAUFMAN	11/03/2022	11/03/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$40.69
DKAI20230245	04/12/2023	DIANE J KAUFMAN	11/14/2022	11/14/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$15.50
DKAI20230246	04/12/2023	DIANE J KAUFMAN	11/15/2022	11/15/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$41.94
DKAI20230247	04/14/2023	DIANE J KAUFMAN	11/16/2022	11/28/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$51.25
DKAI20230248	04/12/2023	DIANE J KAUFMAN	11/30/2022	11/30/2022	SUFFOLK; 11/28 CHESAPEAKE STAFF TRANSPORTATION	\$9.44
DKAI20230249	04/14/2023	DIANE J KAUFMAN	12/01/2022	12/21/2022	VIRGINIA BEACH TO NORFOLK, SUFFOLK AND RETURN STAFF TRANSPORTATION	\$81.87
DKAI20230250	04/14/2023	DIANE J KAUFMAN	12/02/2022	12/02/2022	VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 12/1, 4 NORFOLK; 12/7, 11, 18 INTERDEPARTMENTAL TRANSPORTATION; 12/15, 21 CHESAPEAKE	\$49.25
DKAI20230251	04/14/2023	DIANE J KAUFMAN	12/06/2022	12/06/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$36.94
DKAI20230252	04/14/2023	DIANE J KAUFMAN	12/08/2022	12/08/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$15.50
DKAI20230253	04/14/2023	DIANE J KAUFMAN	12/12/2022	12/12/2022	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$20.50
DKAI20230256	04/11/2023	JANINE M KRITSCHGAU	03/31/2023	03/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	\$28.82
DKAI20230258	04/14/2023	ORIELLA A MEJIA	04/05/2023	04/05/2023	STAFF TRANSPORTATION FREDERICKSBURG TO MANASSAS AND RETURN	\$58.95
DKAI20230259	04/11/2023	ORIELLA A MEJIA	04/04/2023	04/04/2023	STAFF TRANSPORTATION FREDERICKSBURG TO ARLINGTON AND RETURN	\$69.43
DKAI20230260	04/17/2023	REBECCA L MARSH	04/06/2023	04/06/2023	STAFF PER DIEM ROANOKE TO AFTON AND RETURN	\$16.00
DKAI20230261	04/18/2023	ELDA J STANCO DOWNEY	04/05/2023	04/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.05 \$134.93
DKAI20230263	04/24/2023	RACHEL E REIBACH	04/04/2023	04/04/2023	ROANOKE TO AFTON AND RETURN STAFF TRANSPORTATION	\$59.60
DKAI20230264	05/01/2023	REBECCA L MARSH	04/11/2023	04/11/2023	MANASSAS TO WASHINGTON AND RETURN STAFF PER DIEM	\$28.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230265	04/21/2023	SAMANTHA E KOEHLER	04/14/2023	04/14/2023	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	\$75.32
DKAI20230266	04/24/2023	GENTRY W AIKEN	03/31/2023	03/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.93
DKAI20230267	04/28/2023	GENTRY W AIKEN	04/11/2023	04/15/2023	STAFF TRANSPORTATION ARLINGTON TO RICHMOND, BLACKSTONE AND RETURN	\$236.45
					STAFF INCIDENTALS	\$87.48
					STAFF PER DIEM	\$812.63
					STAFF TRANSPORTATION ARLINGTON TO RICHMOND, DUBLIN, WISE, RICHMOND AND RETURN	\$759.15
DKAI20230268	04/25/2023	RACHEL E REIBACH	04/13/2023	04/13/2023	STAFF TRANSPORTATION RESTON TO FALLS CHURCH AND RETURN	\$28.59
DKAI20230269	04/25/2023	DIANE J KAUFMAN	01/03/2023	01/03/2023	STAFF TRANSPORTATION	\$72.99
DKAI20230270	04/25/2023	DIANE J KAUFMAN	01/04/2023	01/04/2023	VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$28.63
DKAI20230271	04/25/2023	DIANE J KAUFMAN	01/12/2023	01/12/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$43.50
DKAI20230272	04/28/2023	DIANE J KAUFMAN	01/17/2023	01/17/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	\$14.93
					STAFF PER DIEM	\$50.72
DKAI20230273	05/01/2023	DIANE J KAUFMAN	01/18/2023	01/18/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO POQUOSON AND RETURN	\$49.17
DKAI20230274	04/25/2023	DIANE J KAUFMAN	01/05/2023	01/24/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$263.31
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 1/5 RICHMOND; 1/10 WILLIAMSBURG; 1/13 PORTSMOUTH; 1/16 NORFOLK; 1/24 HAMPTON	
DKAI20230276	04/26/2023	DIANE J KAUFMAN	02/10/2023	02/10/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$51.36
DKAI20230277	04/27/2023	DIANE J KAUFMAN	02/14/2023	02/14/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$68.27
DKAI20230278	04/21/2023	DIANE J KAUFMAN	02/17/2023	02/17/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$25.68
DKAI20230279	04/26/2023	DIANE J KAUFMAN	02/16/2023	02/24/2023	STAFF TRANSPORTATION 2/16, 24 VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$82.53
DKAI20230280	04/26/2023	DIANE J KAUFMAN	03/03/2023	03/03/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$70.99
DKAI20230281	04/24/2023	DIANE J KAUFMAN	03/09/2023	03/09/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$16.10
DKAI20230282	04/25/2023	DIANE J KAUFMAN	03/13/2023	03/13/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$16.10
DKAI20230283	04/27/2023	DIANE J KAUFMAN	03/17/2023	03/17/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	\$151.82
DKAI20230284	04/25/2023	DIANE J KAUFMAN	03/22/2023	03/22/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	\$56.57
DKAI20230285	04/28/2023	JANINE M KRITSCHGAU	04/11/2023	04/14/2023	STAFF INCIDENTALS	\$51.29
					STAFF PER DIEM	\$565.69
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, DUBLIN, WISE AND RETURN	\$24.00
DKAI20230286	04/26/2023	JANINE M KRITSCHGAU	03/21/2023	03/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	\$66.90

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DKAI20230287	04/25/2023	JANINE M KRITSCHGAU	03/20/2023	03/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO WOODBRIDGE, ANNANDALE AND RETURN	\$51.74
DKAI20230288	04/27/2023	ELDA J STANCO DOWNEY	04/19/2023	04/19/2023	STAFF PER DIEM	\$17.95
					STAFF TRANSPORTATION	\$109.38
DKAI20230289	04/24/2023	SIOBHAN L MURRAY	04/19/2023	04/19/2023	ROANOKE TO DANVILLE AND RETURN	\$40.61
DKAI20230295	05/03/2023	LAURA L L BLEVINS	04/12/2023	04/13/2023	STAFF TRANSPORTATION FREDERICKSBURG TO MANASSAS AND RETURN	\$12.01
					STAFF INCIDENTALS	\$131.41
					STAFF PER DIEM	\$144.10
					STAFF TRANSPORTATION	
DKAI20230296	05/01/2023	LAURA L L BLEVINS	03/31/2023	04/21/2023	ABINGDON TO RADFORD, DUBLIN, MARION, DAMASCUS AND RETURN	\$232.65
					STAFF TRANSPORTATION	
					ABINGDON TO THE FOLLOWING AND RETURN: 3/31 RADFORD; 4/14 BIG STONE GAP, PENNINGTON GAP, JONESVILLE; 4/21 INTERDEPARTMENTAL TRANSPORTATION	
DKAI20230297	05/01/2023	DIANE J KAUFMAN	03/01/2023	03/16/2023	STAFF TRANSPORTATION	\$102.18
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 3/1 WILLIAMSBURG; 3/2 NORFOLK; 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/16 CHESAPEAKE	
DKAI20230298	05/08/2023	ELDA J STANCO DOWNEY	04/21/2023	04/21/2023	STAFF PER DIEM	\$50.06
					STAFF TRANSPORTATION	\$318.33
					ROANOKE TO DANVILLE, CHARLOTTESVILLE, RICHMOND AND RETURN	
DKAI20230299	05/01/2023	REBECCA L MARSH	04/21/2023	04/21/2023	STAFF PER DIEM	\$30.98
					STAFF TRANSPORTATION	\$163.75
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20230300	05/02/2023	RACHEL E REIBACH	04/24/2023	04/24/2023	STAFF TRANSPORTATION	\$18.53
					MANASSAS TO FAIRFAX AND RETURN	
DKAI20230301	05/10/2023	REBECCA L MARSH	04/28/2023	04/28/2023	STAFF PER DIEM	\$49.00
					STAFF TRANSPORTATION	\$206.32
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20230302	05/11/2023	GENTRY W AIKEN	04/28/2023	05/01/2023	STAFF TRANSPORTATION	\$309.16
					ARLINGTON TO MCLEAN, RICHMOND, VIRGINIA BEACH, NORFOLK TO WASHINGTON DC	
DKAI20230303	05/23/2023	JANINE M KRITSCHGAU	04/30/2023	05/01/2023	STAFF INCIDENTALS	\$35.12
					STAFF PER DIEM	\$227.01
					STAFF TRANSPORTATION	\$223.90
					WASHINGTON DC TO NORFOLK AND RETURN	
DKAI20230304	05/25/2023	JANINE M KRITSCHGAU	04/20/2023	04/21/2023	STAFF INCIDENTALS	\$20.30
					STAFF PER DIEM	\$170.54
					STAFF TRANSPORTATION	\$169.10
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20230306	05/11/2023	ELDA J STANCO DOWNEY	05/05/2023	05/05/2023	STAFF TRANSPORTATION	\$12.18
					ROANOKE TO SALEM AND RETURN	
DKAI20230310	05/26/2023	LINDSEY FELICIA RUBIN	04/21/2023	04/21/2023	STAFF PER DIEM	\$24.49
					STAFF TRANSPORTATION	\$277.06
					FAIRFAX TO NORFOLK AND RETURN	
DKAI20230311	05/26/2023	GENTRY W AIKEN	04/20/2023	04/21/2023	STAFF INCIDENTALS	\$20.30
					STAFF PER DIEM	\$145.00
					STAFF TRANSPORTATION	\$187.33
					ARLINGTON TO RICHMOND, DANVILLE AND RETURN	
DKAI20230312	05/19/2023	ELDA J STANCO DOWNEY	05/12/2023	05/12/2023	STAFF PER DIEM	\$11.00

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DKAI20230313	05/25/2023	RILEY E WALLACE	04/26/2023	04/26/2023	STAFF TRANSPORTATION ROANOKE TO BROOKNEAL AND RETURN	\$106.11
DKAI20230317	06/05/2023	JANINE M KRITSCHGAU	02/08/2023	02/10/2023	STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC AND RETURN	\$24.30
					STAFF INCIDENTALS	\$40.60
					STAFF PER DIEM	\$398.03
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$32.00
DKAI20230318	05/26/2023	JANINE M KRITSCHGAU	05/15/2023	05/15/2023	STAFF PER DIEM	\$12.54
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$149.99
DKAI20230319	05/22/2023	ELDA J STANCO DOWNEY	05/16/2023	05/16/2023	STAFF TRANSPORTATION ROANOKE TO SALEM AND RETURN	\$17.03
DKAI20230321	06/01/2023	RACHEL E REIBACH	05/19/2023	05/19/2023	STAFF TRANSPORTATION RESTON TO FALLS CHURCH, MCLEAN AND RETURN	\$29.71
DKAI20230322	05/27/2023	ORIELLA A MEJIA	05/19/2023	05/19/2023	STAFF TRANSPORTATION HAMILTON TO ALEXANDRIA TO FREDERICKSBURG	\$37.99
DKAI20230323	05/23/2023	RACHEL E REIBACH	05/11/2023	05/11/2023	STAFF TRANSPORTATION RESTON TO MCLEAN AND RETURN	\$13.29
DKAI20230325	05/25/2023	RACHEL E REIBACH	05/18/2023	05/18/2023	STAFF TRANSPORTATION MANASSAS TO STANLEY AND RETURN	\$98.90
DKAI20230327	06/09/2023	REBECCA L MARSH	05/25/2023	05/25/2023	STAFF PER DIEM	\$53.21
					STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$78.60
DKAI20230328	06/12/2023	ELDA J STANCO DOWNEY	05/25/2023	05/25/2023	STAFF PER DIEM	\$50.37
DKAI20230339	06/06/2023	SIOBHAN L MURRAY	05/19/2023	05/19/2023	STAFF TRANSPORTATION FREDERICKSBURG TO CHAMPLAIN AND RETURN	\$48.47
DKAI20230340	06/06/2023	SIOBHAN L MURRAY	05/26/2023	05/26/2023	STAFF TRANSPORTATION FREDERICKSBURG TO ARLINGTON AND RETURN	\$57.64
DKAI20230346	06/08/2023	RACHEL E REIBACH	06/01/2023	06/01/2023	STAFF TRANSPORTATION RESTON TO FAIRFAX AND RETURN	\$18.01
DKAI20230347	06/12/2023	RACHEL E REIBACH	06/02/2023	06/02/2023	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	\$28.36
DKAI20230353	06/12/2023	GENTRY W AIKEN	05/26/2023	05/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, ALEXANDRIA, MCLEAN, RICHMOND TO ARLINGTON	\$94.97
DKAI20230368	06/23/2023	JANINE M KRITSCHGAU	06/11/2023	06/12/2023	STAFF INCIDENTALS	\$23.82
					STAFF PER DIEM	\$168.77
					STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, NORFOLK AND RETURN	\$181.63
DKAI20230370	06/26/2023	JANINE M KRITSCHGAU	02/21/2023	02/22/2023	STAFF INCIDENTALS	\$13.40
					STAFF PER DIEM	\$137.90
DKAI20230380	06/22/2023	GENTRY W AIKEN	06/11/2023	06/12/2023	WASHINGTON DC TO LYNCHBURG AND RETURN	\$23.82
					STAFF INCIDENTALS	\$166.89
					STAFF PER DIEM	\$258.72
DKAI20230385	06/26/2023	LAURA L L BLEVINS	04/26/2023	06/15/2023	STAFF TRANSPORTATION ARLINGTON TO NEWPORT NEWS TO WASHINGTON DC	\$820.84

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DKAI20230386	06/26/2023	DIANE J KAUFMAN	04/27/2023	04/27/2023	ABINGDON TO THE FOLLOWING AND RETURN: 4/26 BRISTOL; 4/28 PEMBROKE, BRISTOL; 5/3 SALTVILLE; 5/10 DUFFIELD; 6/7 GRUNDY; 6/8, 15 RADFORD; 6/9 CLINTWOOD; 6/14 CHRISTIANBURG	
DKAI20230387	06/26/2023	JANINE M KRITSCHGAU	06/16/2023	06/16/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DKAI20230388	06/27/2023	RILEY E WALLACE	06/14/2023	06/14/2023	STAFF PER DIEM WASHINGTON DC TO WARSAW, COLONIAL BEACH AND RETURN	\$26.55
DKAI20230389	06/27/2023	RACHEL E REIBACH	05/15/2023	05/15/2023	STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC AND RETURN	\$109.90
DKAI20230390	06/27/2023	RACHEL E REIBACH	06/13/2023	06/13/2023	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	\$12.15
DKAI20230391	06/27/2023	RACHEL E REIBACH	06/14/2023	06/14/2023	STAFF TRANSPORTATION RESTON TO FALLS CHURCH AND RETURN	\$29.27
DKAI20230392	06/27/2023	DIANE J KAUFMAN	04/20/2023	04/30/2023	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	\$34.59
DKAI20230393	06/28/2023	DIANE J KAUFMAN	05/01/2023	05/25/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/20 CHESAPEAKE; 4/21 PORTSMOUTH; 4/24, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 4/25 NORFOLK	\$54.24
DKAI20230394	06/27/2023	DIANE J KAUFMAN	06/01/2023	06/07/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 5/1, 11, 25 CHESAPEAKE; 5/10 WILLIAMSBURG; 5/16 SUFFOLK; 5/18 NORFOLK; 5/24 NEWPORT NEWS	\$79.91
DKAI20230398	06/30/2023	REBECCA B HOWARD	05/15/2023	05/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$205.14
DKAI20230399	06/29/2023	PAUL S LAPOINTE	06/01/2023	06/01/2023	STAFF PER DIEM ALEXANDRIA TO BALTIMORE MD TO WASHINGTON DC	\$82.79
DKAI20230400	07/20/2023	WEI LI YI WERNER	06/21/2023	06/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO HOPEWELL AND RETURN	\$15.14
DKAI20230401	07/13/2023	PAUL S LAPOINTE	04/13/2023	04/15/2023	STAFF PER DIEM STAFF INCIDENTALS	\$62.68
DKAI20230402	07/13/2023	TAYLOR E THORNHILL	06/15/2023	06/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BIG STONE GAP AND RETURN	\$34.37
DKAI20230403	07/20/2023	MIA L FISHER	06/26/2023	06/26/2023	STAFF PER DIEM RICHMOND TO WASHINGTON DC AND RETURN	\$10.09
DKAI20230404	07/12/2023	ELDA J STANCO DOWNEY	06/27/2023	06/27/2023	STAFF PER DIEM WASHINGTON DC TO WINCHESTER AND RETURN	\$138.64
DKAI20230405	07/11/2023	TAYLOR E THORNHILL	06/28/2023	06/28/2023	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	\$254.29
DKAI20230406	07/12/2023	GENTRY W AIKEN	06/26/2023	06/26/2023	STAFF PER DIEM RICHMOND TO FARMVILLE AND RETURN	\$42.76
DKAI20230407	07/12/2023	RACHEL E REIBACH	06/26/2023	06/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, LEESBURG TO ARLINGTON	\$140.17
					STAFF PER DIEM	\$21.81
						\$25.85
						\$129.03
						\$87.11
						\$20.03
						\$121.17
						\$20.70

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DKAI20230408	07/17/2023	SIOBHAN L MURRAY	06/16/2023	06/16/2023	STAFF TRANSPORTATION RESTON TO WINCHESTER, LEESBURG AND RETURN	\$77.63
DKAI20230411	07/27/2023	GRACE E POREDA	06/21/2023	06/21/2023	STAFF TRANSPORTATION FREDERICKSBURG TO WARSAW AND RETURN	\$48.47
DKAI20230413	07/19/2023	JANET EVELYN LOMAX	10/13/2022	10/13/2022	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOPEWELL AND RETURN	\$21.00 \$180.78
DKAI20230414	07/19/2023	JANET EVELYN LOMAX	10/19/2022	10/28/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.68
DKAI20230423	07/21/2023	JANINE M KRITSCHGAU	07/09/2023	07/10/2023	STAFF TRANSPORTATION 10/19 CHESAPEAKE TO HAMPTON TO VIRGINIA BEACH; 10/20 CHESAPEAKE TO PORTSMOUTH, WASHINGTON DC AND RETURN; 10/26 VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE; 10/28 VIRGINIA BEACH TO NORFOLK AND RETURN	\$353.31
DKAI20230424	07/25/2023	JANINE M KRITSCHGAU	07/13/2023	07/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$23.13 \$32.00
DKAI20230425	07/25/2023	KAITLIN E KLEIBER	07/13/2023	07/14/2023	STAFF PER DIEM WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN	\$202.86
DKAI20230426	09/28/2023	KAITLIN E KLEIBER	03/11/2023	03/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$24.29 \$205.53 \$228.90
DKAI20230427	07/28/2023	KAITLIN E KLEIBER	06/26/2023	06/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHINCOTEAGUE AND RETURN	\$15.50 \$187.66 \$221.39
DKAI20230428	07/24/2023	ELDA J STANCO DOWNEY	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE, RADFORD, BLACKSBURG, MARION AND RETURN	\$62.86 \$646.16
DKAI20230429	07/26/2023	RACHEL E REIBACH	07/17/2023	07/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VERONA AND RETURN	\$40.32 \$165.06
DKAI20230440	07/31/2023	GENTRY W AIKEN	07/13/2023	07/14/2023	STAFF TRANSPORTATION MANASSAS TO LORTON AND RETURN	\$42.32
DKAI20230441	07/31/2023	GENTRY W AIKEN	07/21/2023	07/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, PORTSMOUTH, NEWPORT NEWS, VIRGINIA BEACH TO ARLINGTON	\$23.60 \$161.07 \$374.40
DKAI20230443	08/02/2023	LAURA L L BLEVINS	06/21/2023	07/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO UNIONVILLE, VERONA, FISHERSVILLE AND RETURN	\$239.07
DKAI20230444	08/01/2023	JANINE M KRITSCHGAU	07/06/2023	07/17/2023	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/21 MARION; 6/22, 7/6 BRISTOL; 6/28 BLACKSBURG; 6/29 RADFORD; 7/13 CHRISTIANBURG, RADFORD; 7/19 TAZEWEEL, RICHLANDS; 7/20 PENNINGTON GAP	\$659.25
DKAI20230445	08/02/2023	ELDA J STANCO DOWNEY	07/21/2023	07/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$144.10
					STAFF PER DIEM STAFF TRANSPORTATION	\$40.40 \$165.06

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DKAI20230446	08/02/2023	ELDA J STANCO DOWNEY	07/25/2023	07/25/2023	ROANOKE TO VERONA AND RETURN STAFF PER DIEM	\$55.79
					STAFF TRANSPORTATION	\$159.82
DKAI20230453	08/02/2023	REBECCA L MARSH	07/25/2023	07/25/2023	ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$78.60
DKAI20230459	08/07/2023	RACHEL E REIBACH	07/26/2023	07/26/2023	ROANOKE TO LYNCHBURG AND RETURN STAFF TRANSPORTATION	\$59.45
DKAI20230463	08/15/2023	LAURA L L BLEVINS	07/27/2023	08/03/2023	RESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$337.32
DKAI20230464	08/14/2023	ELDA J STANCO DOWNEY	08/03/2023	08/03/2023	ABINGDON TO THE FOLLOWING AND RETURN: 7/27 GALAX; 7/28 LEBANON, WISE; 8/3 BLACKSBURG, RADFORD STAFF PER DIEM	\$41.36
					STAFF TRANSPORTATION	\$155.23
DKAI20230465	08/14/2023	PAUL S LAPOINTE	08/03/2023	08/03/2023	ROANOKE TO HARRISONBURG AND RETURN STAFF TRANSPORTATION	\$150.65
DKAI20230467	08/21/2023	MIA L FISHER	07/31/2023	08/02/2023	ALEXANDRIA TO MOUNT JACKSON AND RETURN STAFF INCIDENTALS	\$47.20
					STAFF PER DIEM	\$404.98
					STAFF TRANSPORTATION	\$83.98
DKAI20230468	08/16/2023	REBECCA L MARSH	08/04/2023	08/05/2023	ARLINGTON TO RICHMOND, FREDERICKSBURG AND RETURN STAFF PER DIEM	\$88.47
					STAFF TRANSPORTATION	\$180.47
DKAI20230469	08/16/2023	ELDA J STANCO DOWNEY	08/05/2023	08/05/2023	ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	\$44.83
					STAFF TRANSPORTATION	\$163.09
DKAI20230470	08/16/2023	GRACE E POREDA	08/03/2023	08/03/2023	ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	\$142.79
DKAI20230471	08/17/2023	GENTRY W AIKEN	07/31/2023	08/03/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF INCIDENTALS	\$27.84
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$383.17
DKAI20230472	08/17/2023	JANET EVELYN LOMAX	12/08/2022	12/09/2022	ARLINGTON TO RICHMOND, SUFFOLK, CHESAPEAKE, HOPEWELL, FREDERICKSBURG, DUMFRIES, STAFFORD, RICHMOND AND RETURN STAFF TRANSPORTATION	\$143.75
DKAI20230473	08/22/2023	JANET EVELYN LOMAX	12/13/2022	12/13/2022	CHESAPEAKE TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$12.93
DKAI20230474	08/16/2023	JANET EVELYN LOMAX	12/16/2022	12/16/2022	CHESAPEAKE TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$14.50
DKAI20230475	08/16/2023	JANET EVELYN LOMAX	12/12/2022	12/12/2022	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.18
DKAI20230476	08/16/2023	JANET EVELYN LOMAX	12/02/2022	12/02/2022	CHESAPEAKE TO NORFOLK TO VIRGINIA BEACH STAFF TRANSPORTATION	\$19.62
DKAI20230477	08/16/2023	JANET EVELYN LOMAX	11/30/2022	11/30/2022	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$28.37
DKAI20230478	08/16/2023	JANET EVELYN LOMAX	11/28/2022	11/28/2022	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$44.50
DKAI20230479	08/16/2023	JANET EVELYN LOMAX	11/17/2022	11/17/2022	VIRGINIA BEACH TO HAMPTON TO CHESAPEAKE STAFF TRANSPORTATION	\$25.06
					VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE	

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DKAI20230480	08/16/2023	JANET EVELYN LOMAX	11/16/2022	11/16/2022	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON, NEWPORT NEWS TO VIRGINIA BEACH	\$50.12
DKAI20230481	08/17/2023	JANET EVELYN LOMAX	11/11/2022	11/11/2022	STAFF TRANSPORTATION CHESAPEAKE TO QUANTICO AND RETURN	\$230.00
DKAI20230482	08/16/2023	JANET EVELYN LOMAX	11/07/2022	11/07/2022	STAFF TRANSPORTATION CHESAPEAKE TO NORFOLK AND RETURN	\$21.87
DKAI20230483	08/16/2023	JANET EVELYN LOMAX	11/08/2022	11/08/2022	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.93
DKAI20230484	08/16/2023	JANET EVELYN LOMAX	11/10/2022	11/10/2022	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS, WILLIAMSBURG AND RETURN	\$83.37
DKAI20230485	09/01/2023	REBECCA B HOWARD	08/01/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, WILLIAMSBURG AND RETURN	\$54.37 \$476.37 \$252.89
DKAI20230494	08/18/2023	LAURA L L BLEVINS	08/09/2023	08/11/2023	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/9 BRISTOL; 8/11 BIG STONE GAP	\$96.80
DKAI20230495	08/18/2023	REBECCA L MARSH	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$42.00 \$147.37
DKAI20230496	08/28/2023	JANINE M KRITSCHGAU	08/09/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, HARRISONBURG, BLACKSBURG AND RETURN	\$39.47 \$341.49
DKAI20230497	08/24/2023	DIANE J KAUFMAN	06/26/2023	06/26/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$13.10
DKAI20230498	08/24/2023	DIANE J KAUFMAN	06/15/2023	06/15/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$13.10
DKAI20230499	08/24/2023	DIANE J KAUFMAN	06/16/2023	06/16/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$46.76
DKAI20230500	08/24/2023	DIANE J KAUFMAN	06/12/2023	06/12/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$18.10
DKAI20230501	08/24/2023	DIANE J KAUFMAN	06/30/2023	06/30/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$18.60
DKAI20230502	08/24/2023	DIANE J KAUFMAN	07/11/2023	07/11/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$14.27
DKAI20230503	08/24/2023	DIANE J KAUFMAN	07/25/2023	07/25/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$50.57
DKAI20230504	08/24/2023	DIANE J KAUFMAN	08/03/2023	08/03/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO GLOUCESTER POINT AND RETURN	\$75.16
DKAI20230505	08/24/2023	DIANE J KAUFMAN	08/04/2023	08/04/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$85.43
DKAI20230506	08/24/2023	DIANE J KAUFMAN	08/14/2023	08/14/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$34.06
DKAI20230507	08/25/2023	ELDA J STANCO DOWNEY	08/10/2023	08/10/2023	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$38.02 \$155.23
DKAI20230508	08/24/2023	ELDA J STANCO DOWNEY	08/08/2023	08/08/2023	STAFF TRANSPORTATION ROANOKE TO SALEM AND RETURN	\$11.92
DKAI20230509	08/24/2023	RACHEL E REIBACH	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$50.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230510	09/07/2023	EVAN J MCWALTERS	02/21/2023	02/22/2023	RESTON TO VIENNA, ARLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.32 \$253.06 \$232.56
DKAI20230511	08/29/2023	CAROLYN OLORTEGUI	08/17/2023	08/17/2023	WASHINGTON DC TO LYNCHBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.99 \$172.92
DKAI20230512	09/05/2023	EVAN J MCWALTERS	03/17/2023	03/17/2023	ARLINGTON TO HARRISONBURG AND RETURN STAFF PER DIEM	\$29.85
DKAI20230513	09/18/2023	EVAN J MCWALTERS	04/12/2023	04/14/2023	WASHINGTON DC TO CHINCOTEAGUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.16 \$255.43 \$241.53
DKAI20230514	09/05/2023	EVAN J MCWALTERS	06/16/2023	06/16/2023	WASHINGTON DC TO DUBLIN, WISE AND RETURN STAFF PER DIEM	\$30.53
DKAI20230515	08/30/2023	EVAN J MCWALTERS	06/26/2023	06/26/2023	WASHINGTON DC TO WARSAW AND RETURN STAFF PER DIEM	\$27.26
DKAI20230516	08/23/2023	EVAN J MCWALTERS	07/09/2023	07/10/2023	WASHINGTON DC TO WINCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.60 \$183.55
DKAI20230517	09/06/2023	EVAN J MCWALTERS	07/16/2023	07/18/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.30 \$321.18 \$118.73
DKAI20230519	08/28/2023	KATHERINE ANNE COHN STUNTZ	08/02/2023	08/03/2023	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.60 \$152.03 \$59.87
DKAI20230520	08/28/2023	GENTRY W AIKEN	08/09/2023	08/11/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.47 \$293.09 \$499.11
DKAI20230521	08/25/2023	TAYLOR E THORNHILL	08/17/2023	08/17/2023	ARLINGTON TO RICHMOND, HARRISONBURG, ROANOKE, BLACKSBURG, ROANOKE, RICHMOND AND RETURN STAFF TRANSPORTATION	\$81.22
DKAI20230529	09/06/2023	SIOBHAN L MURRAY	08/23/2023	08/23/2023	RICHMOND TO BLACKSTONE AND RETURN STAFF TRANSPORTATION	\$113.97
DKAI20230530	09/06/2023	SAMANTHA E KOEHLER	08/24/2023	08/24/2023	FREDERICKSBURG TO IRVINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$44.19 \$775.31
DKAI20230532	09/20/2023	MICHAEL J HENRY	08/24/2023	08/26/2023	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$214.89
DKAI20230533	09/20/2023	MICHAEL J HENRY	08/28/2023	08/29/2023	ALEXANDRIA TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$121.55
DKAI20230534	09/18/2023	MICHAEL J HENRY	08/30/2023	08/31/2023	ALEXANDRIA TO ROCKVILLE, MANASSAS, ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$140.30
DKAI20230535	09/09/2023	RACHEL E REIBACH	08/24/2023	08/24/2023	ALEXANDRIA TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$74.67
DKAI20230536	09/12/2023	REBECCA B HOWARD	08/28/2023	08/28/2023	RESTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$24.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230537	09/17/2023	CAROLYN OLORTEGUI	08/30/2023	08/31/2023	WASHINGTON DC TO ANNANDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.60 \$145.00 \$186.85
DKAI20230539	09/20/2023	GENTRY W AIKEN	08/14/2023	08/16/2023	ARLINGTON TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.95 \$341.81 \$474.22
DKAI20230540	09/20/2023	SAMANTHA E KOEHLER	08/28/2023	08/31/2023	ARLINGTON TO RICHMOND, CHESAPEAKE, NORFOLK, VIRGINIA BEACH, NEWPORT NEWS, HAMPTON, RICHMOND, FREDERICKSBURG PA, PETERSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.31 \$535.08 \$435.03
DKAI20230541	09/19/2023	ELDA J STANCO DOWNEY	09/06/2023	09/06/2023	WASHINGTON DC TO WYTHEVILLE, ABINGDON, ROANOKE AND RETURN STAFF TRANSPORTATION	\$39.95
DKAI20230542	09/28/2023	TAYLOR E THORNHILL	09/10/2023	09/11/2023	ROANOKE TO FINCASTLE AND RETURN STAFF TRANSPORTATION	\$199.50
DKAI20230543	09/20/2023	TYLER HEATH HUBBARD	09/10/2023	09/12/2023	RICHMOND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.83 \$419.00 \$73.59
DKAI20230544	09/20/2023	LAURA L L BLEVINS	08/22/2023	08/25/2023	SWORDS CREEK TO RICHMOND, WASHINGTON DC TO RICHMOND STAFF TRANSPORTATION	\$220.08
DKAI20230545	09/21/2023	LAURA L L BLEVINS	09/09/2023	09/12/2023	ABINGDON TO THE FOLLOWING AND RETURN: 8/22 BIG STONE GAP; 8/23 BRISTOL; 8/25 RADFORD STAFF TRANSPORTATION	\$459.15
DKAI20230546	09/20/2023	JANINE M KRITSCHGAU	08/13/2023	08/17/2023	ABINGDON TO HERNDON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$96.15 \$686.64 \$144.10
DKAI20230556	09/25/2023	ELDA J STANCO DOWNEY	09/18/2023	09/18/2023	WASHINGTON DC TO RICHMOND, NORFOLK, RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$43.58 \$155.23
DKAI20230557	09/25/2023	LAURA L L BLEVINS	09/15/2023	09/16/2023	ROANOKE TO HARRISONBURG AND RETURN STAFF TRANSPORTATION	\$306.54
DKAI20230558	09/26/2023	GENTRY W AIKEN	09/14/2023	09/15/2023	ABINGDON TO THE FOLLOWING AND RETURN: 9/15 CHRISTIANSBURG, FLOYD; 9/16 BLACKSBURG STAFF TRANSPORTATION	\$442.12
DKAI20230559	09/28/2023	REBECCA L MARSH	09/15/2023	09/15/2023	WASHINGTON DC TO ASHBURN, CHRISTIANSBURG, FLOYD TO ARLINGTON STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$68.12
DKAI20230562	09/28/2023	REBECCA B HOWARD	09/24/2023	09/24/2023	ROANOKE TO LYNCHBURG AND RETURN STAFF TRANSPORTATION	\$14.41
DKAI20230563	09/28/2023	REBECCA B HOWARD	09/25/2023	09/25/2023	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$23.20
DKAI20230564	09/28/2023	RACHEL E REIBACH	08/31/2023	08/31/2023	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$30.10
DKAI20230565	09/28/2023	RACHEL E REIBACH	09/11/2023	09/11/2023	RESTON TO FAIRFAX AND RETURN STAFF TRANSPORTATION	\$26.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230566	09/28/2023	RACHEL E REIBACH	09/13/2023	09/13/2023	RESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$18.73
DKAI20230567	09/28/2023	RACHEL E REIBACH	09/21/2023	09/21/2023	RESTON TO MCLEAN AND RETURN STAFF TRANSPORTATION	\$30.92
DKAI20230569	09/28/2023	SIOBHAN L MURRAY	09/11/2023	09/11/2023	RESTON TO FAIRFAX AND RETURN STAFF TRANSPORTATION	\$62.88
DKAI20230570	09/28/2023	TYLER HEATH HUBBARD	09/20/2023	09/20/2023	FREDERICKSBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$57.00
					SWORDS CREEK TO RICHMOND, WASHINGTON DC, RICHMOND AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,255.76
0002836960	04/28/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
0002838199	05/25/2023	SERGEANT AT ARMS	04/01/2023	04/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002839637	06/27/2023	SERGEANT AT ARMS	05/01/2023	05/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002842650	09/07/2023	SERGEANT AT ARMS	07/01/2023	07/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$113.00
DKAI20230345	06/27/2023	JAHNAVI H PATEL	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DKAI20230362	06/27/2023	STERICYCLE INC	04/14/2023	04/14/2023	SERVICE CHARGES & OTHER FEES	\$96.30
DKAI20230363	06/27/2023	STERICYCLE INC	05/12/2023	05/12/2023	SERVICE CHARGES & OTHER FEES	\$95.56
DKAI20230365	06/27/2023	STERICYCLE INC	03/17/2023	03/17/2023	SERVICE CHARGES & OTHER FEES	\$97.79
DKAI20230409	07/20/2023	STERICYCLE INC	06/09/2023	06/09/2023	SERVICE CHARGES & OTHER FEES	\$95.71
DKAI20230410	07/28/2023	GRACE E POREDA	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DKAI20230447	08/01/2023	STERICYCLE INC	07/07/2023	07/07/2023	SERVICE CHARGES & OTHER FEES	\$96.16
DKAI20230448	08/01/2023	STERICYCLE INC	01/20/2023	01/20/2023	SERVICE CHARGES & OTHER FEES	\$97.42
DKAI20230449	08/02/2023	STERICYCLE INC	02/17/2023	02/17/2023	SERVICE CHARGES & OTHER FEES	\$95.93
OTHER CONTRACTUAL SERVICES						\$1,157.87
0002838252	05/25/2023	SERGEANT AT ARMS	03/01/2023	03/31/2023	VOICE & DATA COMM EQUIPMENT	\$599.97
DKAI20230330	06/09/2023	CITIBANK - PURCHASE CARD	04/25/2023	04/25/2023	VOICE & DATA COMM EQUIPMENT	\$12.74
DKAI20230360	06/14/2023	ODP BUSINESS SOLUTIONS LLC	04/25/2023	04/25/2023	VOICE & DATA COMM EQUIPMENT	\$22.98
DKAI20230396	07/18/2023	JANET EVELYN LOMAX	03/01/2023	03/01/2023	VOICE & DATA COMM EQUIPMENT	\$37.10
DKAI20230462	08/09/2023	CITIBANK - PURCHASE CARD	07/27/2023	07/27/2023	VOICE & DATA COMM EQUIPMENT	\$13.49
DKAI20230486	08/16/2023	CITIBANK - PURCHASE CARD	08/06/2023	08/06/2023	VOICE & DATA COMM EQUIPMENT	\$9.59
DKAI20230487	08/16/2023	CITIBANK - PURCHASE CARD	07/28/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$22.06
DKAI20230488	08/16/2023	CITIBANK - PURCHASE CARD	07/28/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
DKAI20230489	08/16/2023	CITIBANK - PURCHASE CARD	07/28/2023	07/28/2023	VOICE & DATA COMM EQUIPMENT	\$11.99
ACQUISITION OF ASSETS						\$742.91

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 04/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2023 THRU 09/30/2023 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,397.62	-71,900.00
ORGANIZATION TOTALS	71,900.00	-\$53,397.62	-\$71,900.00
UNEXPENDED BALANCE AS OF 09/30/2023			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NARDI- WHITE, SINEAD G			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		RIVAS, ALEXA M			INTERN FROM JUN. 22 TO SEP. 4	\$1,216.65
		COOPER, CLAIRA L			INTERN TO APR. 24	\$333.32
		PADILLA, DIANNA E			INTERN TO MAY 5	\$388.87
		BUTLER, ALIYA S			INTERN TO MAY 10	\$555.54
		BAYER, ETHAN K			INTERN TO AUG. 5	\$2,430.51
		TAYLOR, STUART C			INTERN TO JUL. 15	\$8,124.97
		GILANI, QUDSIA			INTERN TO MAY 19	\$544.42
		WALLACE, RILEY E			INTERN TO MAY 15 AND FROM JUN. 14 TO SEP. 8	\$2,416.65
		PAIKIN, JACOB M.			INTERN TO MAY 12	\$1,166.64
		NAGLE, MAX K.			INTERN TO MAY 19	\$1,361.08
		O'CONNOR, SIOBHAN R			INTERN TO JUN. 2	\$1,377.76
		POTGIETER, CHRISTA LENA			INTERN FROM MAY 5 TO AUG. 10	\$1,333.30
		BONADIO, MADELYN M			INTERN FROM MAY 15 TO JUN. 23	\$1,083.30
		NORMAN, RANDY L			INTERN FROM MAY 16 TO AUG. 15	\$1,666.64
		TIERNEY, JESSICA ELIZABETH			INTERN FROM MAY 22 TO JUN. 23	\$888.86
		KROGH, KENNETH KEITH			INTERN FROM MAY 22 TO JUN. 23	\$888.86
		PAYNE, IAN WADE			INTERN FROM MAY 22 TO JUN. 23	\$888.86
		NWOSU, YECHI ONEIDA SAKINA			INTERN FROM MAY 22 TO JUN. 23	\$888.86
		MURPHY, GRACE MARIE			INTERN FROM MAY 22 TO JUN. 23	\$888.86
		HILL, CAMERON ALEXANDER			INTERN FROM MAY 22 TO JUN. 23	\$888.86
		BRITTIN, ISABEL G			INTERN FROM MAY 22 TO JUN. 23	\$888.86
		SANTOS, ISABELLA A			INTERN FROM MAY 22 TO JUN. 23	\$1,333.32
		CARTWRIGHT, HANNAH N			INTERN FROM MAY 22 TO JUN. 23	\$888.86
		BYRNES, JOSEPH M			INTERN FROM MAY 22 TO AUG. 11	\$1,111.08
		MCGEHEE, SOPHIE G			INTERN FROM MAY 22 TO AUG. 11	\$1,111.08
		KUKREJA, NIKITA S			PRESS INTERN FROM MAY 24 TO JUN. 29	\$599.99
		REITER, AGUSTIN MCCONNELL			INTERN FROM MAY 24 TO JUN. 23	\$833.31
		PATTERSON, GLENDA C			INTERN FROM MAY 23 TO AUG. 18	\$2,388.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODELL, ANNA ELIZABETH			INTERN FROM MAY 26 TO AUG. 14	\$1,097.20
		BELEVETZ, GEORGE F			INTERN FROM MAY 30 TO JUN. 28	\$805.53
		WOLF, DALE E II			INTERN FROM MAY 30 TO JUL. 7	\$1,055.53
		ANDERSON, ANNIKA TAYLOR			INTERN FROM JUN. 6 TO AUG. 18	\$1,013.86
		TURNER, JASMYNE KYRA BROOKE			INTERN FROM JUN. 6 TO AUG. 26	\$1,124.97
		BILLINGS, SIMON F			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		TEDESCO, SOPHIA E			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		SHANNON, AIDAN B			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		FERRALL, ANNE K			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		PACIOUS, DANIEL B			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		KEMSKY, JULIA O			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		STOMBRES, ELAINE J			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		SCHEHL, DANIEL C			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		RIVERS, FATIMAH J			INTERN FROM JUN. 26 TO AUG. 4	\$1,083.30
		ORLOFF, REBECCA R			INTERN FROM JUN. 26 TO SEP. 1 AND FROM SEP. 7	\$2,499.94
		LUPRANO, ELLA R			INTERN FROM JUN. 26 TO AUG. 4 AND FROM SEP. 20	\$1,205.51
		FINN, ANNA TERESA			INTERN FROM JUL. 5 TO AUG. 4	\$833.31
		CHON, JACOB PAUL			INTERN FROM AUG. 28	\$1,374.99
		OLIGINO, LAUREN ANNE			INTERN FROM SEP. 15	\$222.22
		ESHUN-BAIDOO, FRANCINE			INTERN FROM SEP. 18	\$144.43
		ABRAHAM-PAUL, JUSTIN J			INTERN FROM SEP. 18	\$144.43
		BORDWINE, BRENDON JOE			INTERN FROM SEP. 19	\$133.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$60,976.39
					Net Payroll Expenses	\$60,976.39

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**